



**Prices and yields
of listed Federal securities**
April 2017

Prices and yields of listed Federal securities as of 03.04.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.04.17	Yield	Net yield 4)	"Dirty price"
DE000 114163	8 0.500 BO S 163	07.04.2017	0 / 0	18.0	100.010	-1.32	-0.97	100.507
DE000 110460	2 0.000 BSA 15 II	16.06.2017	0 / 2	13.0	100.151	-0.76	-0.56	100.151
DE000 113533	3 4.250 Bund 07 II	04.07.2017	0 / 3	19.0	101.243	-0.76	-0.56	104.445
DE000 110461	0 0.000 BSA 15 III	15.09.2017	0 / 5	13.0	100.344	-0.77	-0.57	100.344
DE000 114164	6 0.500 BO S 164	13.10.2017	0 / 6	16.0	100.671	-0.78	-0.57	100.909
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	0 / 8	13.0	100.525	-0.75	-0.55	100.525
DE000 113534	1 4.000 Bund 07	04.01.2018	0 / 9	20.0	103.606	-0.77	-0.57	104.603
DE000 114165	3 0.500 BO S 165	23.02.2018	0 / 10	17.0	101.146	-0.78	-0.58	101.202
DE000 110463	6 0.000 BSA 16	16.03.2018	0 / 11	13.0	100.740	-0.78	-0.57	100.740
DE000 114166	1 0.250 BO S 166	13.04.2018	1 / 0	17.0	101.067	-0.79	-0.58	101.312
DE000 103053	4 0.750 BO 11 index.	15.04.2018	1 / 0	15.0	102.200	-1.36	-	109.660
DE000 110464	4 0.000 BSA 16 II	15.06.2018	1 / 2	14.0	100.932	-0.77	-0.57	100.932
DE000 113535	8 4.250 Bund 08	04.07.2018	1 / 3	21.0	106.325	-0.78	-0.57	109.527
DE000 110465	1 0.000 BSA 16 III	14.09.2018	1 / 5	13.0	101.160	-0.80	-0.59	101.160
DE000 114167	9 1.000 BO S 167	12.10.2018	1 / 6	17.0	102.782	-0.81	-0.60	103.261
DE001 110466	9 0.000 BSA 16 IV	14.12.2018	1 / 8	13.0	101.377	-0.80	-0.59	101.377
DE000 113537	4 3.750 Bund 08	04.01.2019	1 / 9	24.0	108.064	-0.80	-0.59	108.999
DE000 114168	7 1.000 BO S 168	22.02.2019	1 / 10	16.0	103.436	-0.80	-0.59	103.551
DE000 110467	7 0.000 BSA 17	15.03.2019	1 / 11	9.0	101.535	-0.78	-0.57	101.535
DE000 114169	5 0.500 BO S 169	12.04.2019	2 / 0	16.0	102.631	-0.79	-0.58	103.121
DE000 113538	2 3.500 Bund 09	04.07.2019	2 / 3	24.0	109.730	-0.78	-0.57	112.367
DE000 114170	3 0.250 BO S 170	11.10.2019	2 / 6	16.0	102.550	-0.75	-0.55	102.671
DE000 113539	0 3.250 Bund 09	04.01.2020	2 / 9	22.0	111.160	-0.75	-0.55	111.970
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	3 / 0	16.0	110.480	-1.60	-	123.202
DE000 114171	1 0.000 BO S 171	17.04.2020	3 / 0	20.0	102.130	-0.69	-0.51	102.130
DE000 113540	8 3.000 Bund 10	04.07.2020	3 / 3	22.0	112.100	-0.67	-0.49	114.360
DE000 113541	6 2.250 Bund 10	04.09.2020	3 / 5	16.0	110.070	-0.65	-0.48	111.383
DE000 114172	9 0.250 BO S 172	16.10.2020	3 / 6	19.0	103.150	-0.63	-0.46	103.267
DE000 113542	4 2.500 Bund 10	04.01.2021	3 / 9	19.0	111.860	-0.62	-0.45	112.483
DE000 114173	7 0.000 BO S 173	09.04.2021	4 / 0	21.0	102.310	-0.57	-0.42	102.310
DE000 113544	0 3.250 Bund 11	04.07.2021	4 / 3	19.0	116.360	-0.55	-0.40	118.809
DE000 113545	7 2.250 Bund 11	04.09.2021	4 / 5	16.0	112.390	-0.52	-0.38	113.703
DE000 114174	5 0.000 BO S 174	08.10.2021	4 / 6	19.0	102.310	-0.51	-0.37	102.310
DE000 113546	5 2.000 Bund 11	04.01.2022	4 / 9	20.0	111.930	-0.48	-0.35	112.429
DE000 114175	2 0.000 BO S 175	08.04.2022	5 / 0	8.0	102.070	-0.41	-0.30	102.070
DE000 113547	3 1.750 Bund 12	04.07.2022	5 / 3	24.0	111.360	-0.39	-0.28	112.678
DE000 113549	9 1.500 Bund 12	04.09.2022	5 / 5	18.0	110.240	-0.37	-0.27	111.115
DE000 110230	9 1.500 Bund 13	15.02.2023	5 / 10	18.0	110.680	-0.30	-0.22	110.881
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	6 / 0	16.0	108.940	-1.32	0.00	113.181
DE000 110231	7 1.500 Bund 13 II	15.05.2023	6 / 1	18.0	110.960	-0.28	-0.20	112.296
DE000 110232	5 2.000 Bund 13	15.08.2023	6 / 4	18.0	114.460	-0.25	-0.18	115.737
DE000 113492	2 6.250 Bund 94	04.01.2024	6 / 9	10.3	143.730	-0.18	-0.13	145.288
DE000 110233	3 1.750 Bund 14	15.02.2024	6 / 10	18.0	113.290	-0.17	-0.13	113.525
DE000 110235	8 1.500 Bund 14	15.05.2024	7 / 1	18.0	111.640	-0.13	-0.09	112.976
DE000 110236	6 1.000 Bund 14	15.08.2024	7 / 4	18.0	108.050	-0.09	-0.07	108.688
DE000 110237	4 0.500 Bund 15	15.02.2025	7 / 10	23.0	104.030	-0.01	-0.01	104.097
DE000 110238	2 1.000 Bund 15	15.08.2025	8 / 4	23.0	107.890	0.05	0.04	108.528
DE000 110239	0 0.500 Bund 16	15.02.2026	8 / 10	26.0	103.170	0.14	0.10	103.237
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	9 / 0	9.5	110.650	-1.02	-0.74	111.886
DE000 110240	8 0.000 Bund 16	15.08.2026	9 / 4	25.0	97.810	0.24	0.17	97.810
DE000 110241	6 0.250 Bund 17	15.02.2027	9 / 10	14.0	99.440	0.31	0.23	99.496
DE000 113504	4 6.500 Bund 97	04.07.2027	10 / 3	11.3	162.680	0.28	0.20	167.577
DE000 113506	9 5.625 Bund 98	04.01.2028	10 / 9	14.5	155.810	0.33	0.23	157.212
DE000 113508	5 4.750 Bund 98 II	04.07.2028	11 / 3	11.3	148.030	0.38	0.27	151.609
DE000 113514	3 6.250 Bund 00	04.01.2030	12 / 9	9.3	171.650	0.45	0.31	173.208
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	13 / 0	8.5	116.750	-0.72	-	118.756
DE000 113517	6 5.500 Bund 00	04.01.2031	13 / 9	17.0	165.850	0.52	0.36	167.221
DE000 113522	6 4.750 Bund 03	04.07.2034	17 / 3	20.0	165.900	0.69	0.48	169.479
DE000 113527	5 4.000 Bund 05	04.01.2037	19 / 9	23.0	158.000	0.81	0.57	158.997
DE000 113532	5 4.250 Bund 07	04.07.2039	22 / 3	14.0	167.800	0.88	0.61	171.002
DE000 113536	6 4.750 Bund 08	04.07.2040	23 / 3	16.0	180.300	0.90	0.62	183.879
DE000 113543	2 3.250 Bund 10	04.07.2042	25 / 3	15.0	150.250	0.99	0.70	152.699
DE000 113548	1 2.500 Bund 12	04.07.2044	27 / 3	20.0	134.050	1.06	0.75	135.934
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	29 / 0	5.5	117.050	-0.45	-	119.241
DE000 110234	1 2.500 Bund 14	15.08.2046	29 / 4	21.0	135.350	1.09	0.77	136.946

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 04.04.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.04.17	Yield	Net yield 4)	"Dirty price"
DE000 114163	8 0.500 BO S 163	07.04.2017	0 / 0	18.0	100.007	-2.04	-1.51	100.506
DE000 110460	2 0.000 BSA 15 II	16.06.2017	0 / 2	13.0	100.148	-0.76	-0.56	100.148
DE000 113533	3 4.250 Bund 07 II	04.07.2017	0 / 3	19.0	101.231	-0.76	-0.57	104.445
DE000 110461	0 0.000 BSA 15 III	15.09.2017	0 / 5	13.0	100.347	-0.78	-0.57	100.347
DE000 114164	6 0.500 BO S 164	13.10.2017	0 / 6	16.0	100.678	-0.80	-0.59	100.918
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	0 / 8	13.0	100.540	-0.77	-0.57	100.540
DE000 113534	1 4.000 Bund 07	04.01.2018	0 / 9	20.0	103.637	-0.82	-0.61	104.645
DE000 114165	3 0.500 BO S 165	23.02.2018	0 / 10	17.0	101.180	-0.82	-0.61	101.238
DE000 110463	6 0.000 BSA 16	16.03.2018	0 / 11	13.0	100.784	-0.83	-0.61	100.784
DE000 114166	1 0.250 BO S 166	13.04.2018	1 / 0	17.0	101.100	-0.82	-0.60	101.345
DE000 103053	4 0.750 BO 11 index.	15.04.2018	1 / 0	15.0	102.250	-1.41	-	109.729
DE000 110464	4 0.000 BSA 16 II	15.06.2018	1 / 2	14.0	100.982	-0.82	-0.60	100.982
DE000 113535	8 4.250 Bund 08	04.07.2018	1 / 3	21.0	106.371	-0.82	-0.60	109.585
DE000 110465	1 0.000 BSA 16 III	14.09.2018	1 / 5	13.0	101.226	-0.84	-0.62	101.226
DE000 114167	9 1.000 BO S 167	12.10.2018	1 / 6	17.0	102.850	-0.86	-0.63	103.332
DE001 110466	9 0.000 BSA 16 IV	14.12.2018	1 / 8	13.0	101.459	-0.85	-0.63	101.459
DE000 113537	4 3.750 Bund 08	04.01.2019	1 / 9	24.0	108.160	-0.86	-0.63	109.105
DE000 114168	7 1.000 BO S 168	22.02.2019	1 / 10	16.0	103.536	-0.86	-0.63	103.654
DE000 110467	7 0.000 BSA 17	15.03.2019	1 / 11	9.0	101.645	-0.84	-0.62	101.645
DE000 114169	5 0.500 BO S 169	12.04.2019	2 / 0	16.0	102.740	-0.84	-0.62	103.232
DE000 113538	2 3.500 Bund 09	04.07.2019	2 / 3	24.0	109.840	-0.83	-0.60	112.487
DE000 114170	3 0.250 BO S 170	11.10.2019	2 / 6	16.0	102.680	-0.80	-0.59	102.801
DE000 113539	0 3.250 Bund 09	04.01.2020	2 / 9	22.0	111.300	-0.80	-0.58	112.119
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	3 / 0	16.0	110.650	-1.65	-	123.409
DE000 114171	1 0.000 BO S 171	17.04.2020	3 / 0	20.0	102.320	-0.75	-0.55	102.320
DE000 113540	8 3.000 Bund 10	04.07.2020	3 / 3	22.0	112.310	-0.74	-0.54	114.578
DE000 113541	6 2.250 Bund 10	04.09.2020	3 / 5	16.0	110.260	-0.71	-0.52	111.579
DE000 114172	9 0.250 BO S 172	16.10.2020	3 / 6	19.0	103.350	-0.68	-0.50	103.468
DE000 113542	4 2.500 Bund 10	04.01.2021	3 / 9	19.0	112.090	-0.67	-0.49	112.720
DE000 114173	7 0.000 BO S 173	09.04.2021	4 / 0	21.0	102.550	-0.63	-0.46	102.550
DE000 113544	0 3.250 Bund 11	04.07.2021	4 / 3	19.0	116.630	-0.61	-0.44	119.088
DE000 113545	7 2.250 Bund 11	04.09.2021	4 / 5	16.0	112.670	-0.58	-0.42	113.989
DE000 114174	5 0.000 BO S 174	08.10.2021	4 / 6	19.0	102.570	-0.56	-0.41	102.570
DE000 113546	5 2.000 Bund 11	04.01.2022	4 / 9	20.0	112.220	-0.53	-0.39	112.724
DE000 114175	2 0.000 BO S 175	08.04.2022	5 / 0	8.0	102.380	-0.47	-0.34	102.380
DE000 113547	3 1.750 Bund 12	04.07.2022	5 / 3	24.0	111.660	-0.44	-0.32	112.983
DE000 113549	9 1.500 Bund 12	04.09.2022	5 / 5	18.0	110.530	-0.42	-0.31	111.409
DE000 110230	9 1.500 Bund 13	15.02.2023	5 / 10	18.0	111.047	-0.36	-0.26	111.252
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	6 / 0	16.0	109.300	-1.37	0.00	113.569
DE000 110231	7 1.500 Bund 13 II	15.05.2023	6 / 1	18.0	111.315	-0.33	-0.24	112.655
DE000 110232	5 2.000 Bund 13	15.08.2023	6 / 4	18.0	114.829	-0.31	-0.22	116.111
DE000 113492	2 6.250 Bund 94	04.01.2024	6 / 9	10.3	144.142	-0.23	-0.16	145.717
DE000 110233	3 1.750 Bund 14	15.02.2024	6 / 10	18.0	113.677	-0.23	-0.16	113.917
DE000 110235	8 1.500 Bund 14	15.05.2024	7 / 1	18.0	112.035	-0.18	-0.13	113.375
DE000 110236	6 1.000 Bund 14	15.08.2024	7 / 4	18.0	108.450	-0.14	-0.10	109.091
DE000 110237	4 0.500 Bund 15	15.02.2025	7 / 10	23.0	104.429	-0.06	-0.05	104.497
DE000 110238	2 1.000 Bund 15	15.08.2025	8 / 4	23.0	108.299	0.01	0.00	108.940
DE000 110239	0 0.500 Bund 16	15.02.2026	8 / 10	26.0	103.586	0.09	0.07	103.654
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	9 / 0	10.5	111.100	-1.07	-0.77	112.354
DE000 110240	8 0.000 Bund 16	15.08.2026	9 / 4	25.0	98.240	0.19	0.14	98.240
DE000 110241	6 0.250 Bund 17	15.02.2027	9 / 10	14.0	99.883	0.26	0.19	99.940
DE000 113504	4 6.500 Bund 97	04.07.2027	10 / 3	11.3	163.217	0.24	0.17	168.132
DE000 113506	9 5.625 Bund 98	04.01.2028	10 / 9	14.5	156.369	0.29	0.20	157.787
DE000 113508	5 4.750 Bund 98 II	04.07.2028	11 / 3	11.3	148.594	0.34	0.24	152.186
DE000 113514	3 6.250 Bund 00	04.01.2030	12 / 9	9.3	172.250	0.42	0.29	173.825
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	13 / 0	8.5	117.300	-0.76	-	119.328
DE000 113517	6 5.500 Bund 00	04.01.2031	13 / 9	17.0	166.411	0.49	0.34	167.797
DE000 113522	6 4.750 Bund 03	04.07.2034	17 / 3	20.0	166.649	0.65	0.45	170.241
DE000 113527	5 4.000 Bund 05	04.01.2037	19 / 9	23.0	158.835	0.78	0.54	159.843
DE000 113532	5 4.250 Bund 07	04.07.2039	22 / 3	14.0	168.754	0.85	0.59	171.968
DE000 113536	6 4.750 Bund 08	04.07.2040	23 / 3	16.0	181.350	0.87	0.60	184.942
DE000 113543	2 3.250 Bund 10	04.07.2042	25 / 3	15.0	151.236	0.96	0.67	153.694
DE000 113548	1 2.500 Bund 12	04.07.2044	27 / 3	20.0	135.046	1.02	0.73	136.936
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	29 / 0	5.5	118.200	-0.48	-	120.426
DE000 110234	1 2.500 Bund 14	15.08.2046	29 / 4	21.0	136.425	1.05	0.75	138.028

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 05.04.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.04.17	Yield	Net yield 4)	"Dirty price"
DE000 110460	2 0.000 BSA 15 II	16.06.2017	0 / 2	13.0	100.144	-0.75	-0.55	100.144
DE000 113533	3 4.250 Bund 07 II	04.07.2017	0 / 2	19.0	101.215	-0.76	-0.56	104.440
DE000 110461	0 0.000 BSA 15 III	15.09.2017	0 / 5	13.0	100.345	-0.78	-0.57	100.345
DE000 114164	6 0.500 BO S 164	13.10.2017	0 / 6	16.0	100.671	-0.79	-0.58	100.912
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	0 / 8	13.0	100.532	-0.77	-0.56	100.532
DE000 113534	1 4.000 Bund 07	04.01.2018	0 / 8	20.0	103.616	-0.81	-0.60	104.635
DE000 114165	3 0.500 BO S 165	23.02.2018	0 / 10	17.0	101.165	-0.81	-0.60	101.224
DE000 110463	6 0.000 BSA 16	16.03.2018	0 / 11	13.0	100.763	-0.81	-0.59	100.763
DE000 114166	1 0.250 BO S 166	13.04.2018	1 / 0	17.0	101.082	-0.81	-0.59	101.328
DE000 103053	4 0.750 BO 11 index.	15.04.2018	1 / 0	15.0	102.280	-1.45	-	109.777
DE000 110464	4 0.000 BSA 16 II	15.06.2018	1 / 2	14.0	100.945	-0.79	-0.58	100.945
DE000 113535	8 4.250 Bund 08	04.07.2018	1 / 2	21.0	106.312	-0.79	-0.58	109.537
DE000 110465	1 0.000 BSA 16 III	14.09.2018	1 / 5	13.0	101.156	-0.80	-0.59	101.156
DE000 114167	9 1.000 BO S 167	12.10.2018	1 / 6	17.0	102.785	-0.82	-0.60	103.270
DE000 110466	9 0.000 BSA 16 IV	14.12.2018	1 / 8	13.0	101.380	-0.81	-0.60	101.380
DE000 113537	4 3.750 Bund 08	04.01.2019	1 / 8	24.0	108.062	-0.82	-0.60	109.017
DE000 114168	7 1.000 BO S 168	22.02.2019	1 / 10	16.0	103.446	-0.81	-0.60	103.567
DE000 110467	7 0.000 BSA 17	15.03.2019	1 / 11	9.0	101.556	-0.79	-0.58	101.556
DE000 114169	5 0.500 BO S 169	12.04.2019	2 / 0	16.0	102.655	-0.80	-0.59	103.148
DE000 113538	2 3.500 Bund 09	04.07.2019	2 / 2	24.0	109.730	-0.79	-0.57	112.386
DE000 114170	3 0.250 BO S 170	11.10.2019	2 / 6	16.0	102.590	-0.77	-0.56	102.712
DE000 113539	0 3.250 Bund 09	04.01.2020	2 / 8	22.0	111.170	-0.76	-0.56	111.998
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	3 / 0	16.0	110.650	-1.66	-	123.430
DE000 114171	1 0.000 BO S 171	17.04.2020	3 / 0	20.0	102.220	-0.72	-0.53	102.220
DE000 113540	8 3.000 Bund 10	04.07.2020	3 / 2	22.0	112.210	-0.71	-0.52	114.487
DE000 113541	6 2.250 Bund 10	04.09.2020	3 / 4	16.0	110.160	-0.68	-0.50	111.485
DE000 114172	9 0.250 BO S 172	16.10.2020	3 / 6	19.0	103.250	-0.66	-0.48	103.368
DE000 113542	4 2.500 Bund 10	04.01.2021	3 / 8	19.0	111.980	-0.65	-0.47	112.617
DE000 114173	7 0.000 BO S 173	09.04.2021	4 / 0	21.0	102.460	-0.60	-0.44	102.460
DE000 113544	0 3.250 Bund 11	04.07.2021	4 / 2	19.0	116.520	-0.59	-0.42	118.986
DE000 113545	7 2.250 Bund 11	04.09.2021	4 / 4	16.0	112.580	-0.56	-0.41	113.905
DE000 114174	5 0.000 BO S 174	08.10.2021	4 / 6	19.0	102.470	-0.54	-0.40	102.470
DE000 113546	5 2.000 Bund 11	04.01.2022	4 / 8	20.0	112.100	-0.51	-0.37	112.610
DE000 114175	2 0.000 BO S 175	08.04.2022	5 / 0	12.0	102.260	-0.45	-0.33	102.260
DE000 113547	3 1.750 Bund 12	04.07.2022	5 / 2	24.0	111.560	-0.43	-0.31	112.888
DE000 113549	9 1.500 Bund 12	04.09.2022	5 / 4	18.0	110.420	-0.40	-0.29	111.304
DE000 110230	9 1.500 Bund 13	15.02.2023	5 / 10	18.0	110.993	-0.35	-0.26	111.203
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	6 / 0	16.0	109.280	-1.37	0.00	113.563
DE000 110231	7 1.500 Bund 13 II	15.05.2023	6 / 1	18.0	111.270	-0.33	-0.24	112.614
DE000 110232	5 2.000 Bund 13	15.08.2023	6 / 4	18.0	114.780	-0.30	-0.22	116.068
DE000 113492	2 6.250 Bund 94	04.01.2024	6 / 8	10.3	144.040	-0.22	-0.16	145.632
DE000 110233	3 1.750 Bund 14	15.02.2024	6 / 10	18.0	113.605	-0.22	-0.16	113.850
DE000 110235	8 1.500 Bund 14	15.05.2024	7 / 1	18.0	111.978	-0.17	-0.13	113.322
DE000 110236	6 1.000 Bund 14	15.08.2024	7 / 4	18.0	108.405	-0.14	-0.10	109.049
DE000 110237	4 0.500 Bund 15	15.02.2025	7 / 10	23.0	104.406	-0.06	-0.04	104.476
DE000 110238	2 1.000 Bund 15	15.08.2025	8 / 4	23.0	108.286	0.01	0.01	108.930
DE000 110239	0 0.500 Bund 16	15.02.2026	8 / 10	26.0	103.633	0.09	0.06	103.703
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	9 / 0	10.5	111.100	-1.07	-0.77	112.369
DE000 110240	8 0.000 Bund 16	15.08.2026	9 / 4	25.0	98.293	0.18	0.14	98.293
DE000 110241	6 0.250 Bund 17	15.02.2027	9 / 10	14.0	99.947	0.26	0.19	100.004
DE000 113504	4 6.500 Bund 97	04.07.2027	10 / 2	11.3	163.270	0.24	0.17	168.203
DE000 113506	9 5.625 Bund 98	04.01.2028	10 / 8	14.5	156.425	0.29	0.20	157.858
DE000 113508	5 4.750 Bund 98 II	04.07.2028	11 / 2	11.3	148.660	0.33	0.23	152.265
DE000 113514	3 6.250 Bund 00	04.01.2030	12 / 8	9.3	172.315	0.41	0.29	173.907
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	13 / 0	8.5	117.250	-0.76	-	119.294
DE000 113517	6 5.500 Bund 00	04.01.2031	13 / 8	17.0	166.495	0.49	0.34	167.896
DE000 113522	6 4.750 Bund 03	04.07.2034	17 / 2	20.0	166.790	0.64	0.45	170.395
DE000 113527	5 4.000 Bund 05	04.01.2037	19 / 8	23.0	158.970	0.77	0.54	159.989
DE000 113532	5 4.250 Bund 07	04.07.2039	22 / 2	14.0	168.950	0.84	0.58	172.175
DE000 113536	6 4.750 Bund 08	04.07.2040	23 / 2	16.0	181.550	0.86	0.60	185.155
DE000 113543	2 3.250 Bund 10	04.07.2042	25 / 2	15.0	151.440	0.95	0.67	153.906
DE000 113548	1 2.500 Bund 12	04.07.2044	27 / 2	20.0	135.220	1.01	0.72	137.117
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	29 / 0	5.5	117.850	-0.47	-	120.085
DE000 110234	1 2.500 Bund 14	15.08.2046	29 / 4	21.0	136.620	1.04	0.74	138.230

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 06.04.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.04.17	Yield	Net yield 4)	"Dirty price"	
DE000 110460	2	0.000 BSA 15 II	16.06.2017	0 / 2	13.0	100.140	-0.76	-0.56	100.140
DE000 113533	3	4.250 Bund 07 II	04.07.2017	0 / 2	19.0	101.180	-0.78	-0.58	104.440
DE000 110461	0	0.000 BSA 15 III	15.09.2017	0 / 5	13.0	100.340	-0.78	-0.58	100.340
DE000 114164	6	0.500 BO S 164	13.10.2017	0 / 6	16.0	100.665	-0.80	-0.59	100.910
DE000 110462	8	0.000 BSA 15 IV	15.12.2017	0 / 8	13.0	100.535	-0.78	-0.57	100.535
DE000 113534	1	4.000 Bund 07	04.01.2018	0 / 8	20.0	103.585	-0.83	-0.61	104.637
DE000 114165	3	0.500 BO S 165	23.02.2018	0 / 10	17.0	101.165	-0.82	-0.61	101.228
DE000 110463	6	0.000 BSA 16	16.03.2018	0 / 11	13.0	100.765	-0.82	-0.60	100.765
DE000 114166	1	0.250 BO S 166	13.04.2018	1 / 0	17.0	101.080	-0.81	-0.60	101.328
DE000 103053	4	0.750 BO 11 index.	15.04.2018	1 / 0	15.0	102.250	-1.44	-	109.793
DE000 110464	4	0.000 BSA 16 II	15.06.2018	1 / 2	14.0	100.945	-0.79	-0.58	100.945
DE000 113535	8	4.250 Bund 08	04.07.2018	1 / 2	21.0	106.275	-0.79	-0.58	109.535
DE000 110465	1	0.000 BSA 16 III	14.09.2018	1 / 5	13.0	101.155	-0.80	-0.59	101.155
DE000 114167	9	1.000 BO S 167	12.10.2018	1 / 6	17.0	102.775	-0.82	-0.60	103.268
DE000 110466	9	0.000 BSA 16 IV	14.12.2018	1 / 8	13.0	101.365	-0.80	-0.59	101.365
DE000 113537	4	3.750 Bund 08	04.01.2019	1 / 8	24.0	108.035	-0.82	-0.60	109.021
DE000 114168	7	1.000 BO S 168	22.02.2019	1 / 10	16.0	103.440	-0.82	-0.60	103.569
DE000 110467	7	0.000 BSA 17	15.03.2019	1 / 11	9.0	101.565	-0.80	-0.59	101.565
DE000 114169	5	0.500 BO S 169	12.04.2019	2 / 0	16.0	102.655	-0.81	-0.59	103.152
DE000 113538	2	3.500 Bund 09	04.07.2019	2 / 2	24.0	109.720	-0.80	-0.58	112.405
DE000 114170	3	0.250 BO S 170	11.10.2019	2 / 6	16.0	102.610	-0.78	-0.57	102.734
DE000 113539	0	3.250 Bund 09	04.01.2020	2 / 8	22.0	111.180	-0.77	-0.57	112.035
DE000 103052	6	1.750 Bund 09 index.	15.04.2020	3 / 0	16.0	110.610	-1.65	-	123.448
DE000 114171	1	0.000 BO S 171	17.04.2020	3 / 0	20.0	102.250	-0.73	-0.54	102.250
DE000 113540	8	3.000 Bund 10	04.07.2020	3 / 2	22.0	112.220	-0.72	-0.53	114.521
DE000 113541	6	2.250 Bund 10	04.09.2020	3 / 4	16.0	110.180	-0.70	-0.51	111.524
DE000 114172	9	0.250 BO S 172	16.10.2020	3 / 6	19.0	103.290	-0.67	-0.49	103.411
DE000 113542	4	2.500 Bund 10	04.01.2021	3 / 8	19.0	112.000	-0.66	-0.48	112.658
DE000 114173	7	0.000 BO S 173	09.04.2021	4 / 0	21.0	102.510	-0.62	-0.45	102.510
DE000 113544	0	3.250 Bund 11	04.07.2021	4 / 2	19.0	116.550	-0.60	-0.43	119.043
DE000 113545	7	2.250 Bund 11	04.09.2021	4 / 4	16.0	112.620	-0.57	-0.42	113.964
DE000 114174	5	0.000 BO S 174	08.10.2021	4 / 6	19.0	102.550	-0.56	-0.41	102.550
DE000 113546	5	2.000 Bund 11	04.01.2022	4 / 8	20.0	112.180	-0.53	-0.39	112.706
DE000 114175	2	0.000 BO S 175	08.04.2022	5 / 0	12.0	102.360	-0.47	-0.34	102.360
DE000 113547	3	1.750 Bund 12	04.07.2022	5 / 2	24.0	111.640	-0.44	-0.32	112.982
DE000 113549	9	1.500 Bund 12	04.09.2022	5 / 4	18.0	110.510	-0.42	-0.31	111.406
DE000 110230	9	1.500 Bund 13	15.02.2023	5 / 10	18.0	111.000	-0.36	-0.26	111.222
DE000 103054	2	0.100 Bund 12 index.	15.04.2023	6 / 0	16.0	109.209	-1.36	0.00	113.532
DE000 110231	7	1.500 Bund 13 II	15.05.2023	6 / 1	18.0	111.285	-0.33	-0.24	112.641
DE000 110232	5	2.000 Bund 13	15.08.2023	6 / 4	18.0	114.775	-0.30	-0.22	116.079
DE000 113492	2	6.250 Bund 94	04.01.2024	6 / 8	10.3	144.025	-0.23	-0.16	145.669
DE000 110233	3	1.750 Bund 14	15.02.2024	6 / 10	18.0	113.615	-0.22	-0.16	113.874
DE000 110235	8	1.500 Bund 14	15.05.2024	7 / 1	18.0	111.990	-0.18	-0.13	113.346
DE000 110236	6	1.000 Bund 14	15.08.2024	7 / 4	18.0	108.430	-0.14	-0.10	109.082
DE000 110237	4	0.500 Bund 15	15.02.2025	7 / 10	23.0	104.400	-0.06	-0.04	104.474
DE000 110238	2	1.000 Bund 15	15.08.2025	8 / 4	23.0	108.265	0.01	0.01	108.917
DE000 110239	0	0.500 Bund 16	15.02.2026	8 / 10	26.0	103.620	0.09	0.07	103.694
DE000 103056	7	0.100 Bund 15 index.	15.04.2026	9 / 0	10.5	111.090	-1.07	-0.77	112.402
DE000 110240	8	0.000 Bund 16	15.08.2026	9 / 4	25.0	98.280	0.19	0.14	98.280
DE000 110241	6	0.250 Bund 17	15.02.2027	9 / 10	14.0	99.930	0.26	0.19	99.990
DE000 113504	4	6.500 Bund 97	04.07.2027	10 / 2	11.3	163.220	0.24	0.17	168.206
DE000 113506	9	5.625 Bund 98	04.01.2028	10 / 8	14.5	156.390	0.28	0.20	157.869
DE000 113508	5	4.750 Bund 98 II	04.07.2028	11 / 2	11.3	148.640	0.33	0.23	152.284
DE000 113514	3	6.250 Bund 00	04.01.2030	12 / 8	9.3	172.380	0.41	0.28	174.024
DE000 103055	9	0.500 Bund 14 index.	15.04.2030	13 / 0	8.5	117.550	-0.78	-	119.649
DE000 113517	6	5.500 Bund 00	04.01.2031	13 / 8	17.0	166.550	0.48	0.33	167.997
DE000 113522	6	4.750 Bund 03	04.07.2034	17 / 2	20.0	166.860	0.64	0.44	170.504
DE000 113527	5	4.000 Bund 05	04.01.2037	19 / 8	23.0	159.040	0.77	0.54	160.092
DE000 113532	5	4.250 Bund 07	04.07.2039	22 / 2	14.0	169.030	0.83	0.58	172.290
DE000 113536	6	4.750 Bund 08	04.07.2040	23 / 2	16.0	181.650	0.86	0.59	185.294
DE000 113543	2	3.250 Bund 10	04.07.2042	25 / 2	15.0	151.560	0.94	0.66	154.053
DE000 113548	1	2.500 Bund 12	04.07.2044	27 / 2	20.0	135.350	1.01	0.72	137.268
DE000 103057	5	0.100 Bund 15 index. II	15.04.2046	29 / 0	5.5	118.140	-0.48	-	120.427
DE000 110234	1	2.500 Bund 14	15.08.2046	29 / 4	21.0	136.760	1.04	0.74	138.390

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

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

Prices and yields of listed Federal securities as of 07.04.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.04.17	Yield	Net yield 4)	"Dirty price"
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 2	13.0	100.139	-0.76	-0.56	100.139
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 2	19.0	101.165	-0.72	-0.54	104.425
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 5	13.0	100.339	-0.78	-0.57	100.339
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 6	16.0	100.668	-0.80	-0.59	100.913
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 8	13.0	100.538	-0.78	-0.58	100.538
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 8	20.0	103.577	-0.82	-0.60	104.629
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 10	17.0	101.167	-0.83	-0.61	101.230
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 11	13.0	100.770	-0.82	-0.60	100.770
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 0	17.0	101.080	-0.81	-0.60	101.328
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 0	15.0	102.270	-1.46	-	109.815
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 2	14.0	100.950	-0.80	-0.59	100.950
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 2	21.0	106.273	-0.79	-0.58	109.533
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 5	13.0	101.158	-0.80	-0.59	101.158
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 6	17.0	102.777	-0.82	-0.61	103.270
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 8	13.0	101.374	-0.81	-0.60	101.374
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 8	24.0	108.023	-0.82	-0.60	109.009
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 10	16.0	103.440	-0.82	-0.60	103.569
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 11	9.0	101.565	-0.80	-0.59	101.565
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 0	16.0	102.665	-0.81	-0.60	103.162
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 2	24.0	109.730	-0.80	-0.59	112.415
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 6	16.0	102.630	-0.79	-0.58	102.754
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 8	22.0	111.190	-0.78	-0.57	112.045
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 0	16.0	110.680	-1.68	-	123.525
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 0	20.0	102.270	-0.74	-0.54	102.270
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 2	22.0	112.230	-0.72	-0.53	114.531
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 4	16.0	110.190	-0.70	-0.51	111.534
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 6	19.0	103.320	-0.68	-0.50	103.441
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 8	19.0	112.010	-0.66	-0.48	112.668
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 0	21.0	102.550	-0.63	-0.46	102.550
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 2	19.0	116.580	-0.60	-0.44	119.073
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 4	16.0	112.660	-0.58	-0.42	114.004
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 6	19.0	102.590	-0.57	-0.42	102.590
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 8	20.0	112.220	-0.54	-0.39	112.746
DE000 114175 2	0.000 BO S 175	08.04.2022	5 / 0	12.0	102.400	-0.47	-0.35	102.400
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 2	24.0	111.680	-0.45	-0.33	113.022
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 4	18.0	110.570	-0.43	-0.31	111.466
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 10	18.0	111.045	-0.36	-0.26	111.267
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 0	16.0	109.550	-1.41	0.00	113.887
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 1	18.0	111.330	-0.34	-0.24	112.686
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 4	18.0	114.815	-0.31	-0.22	116.119
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 8	10.3	144.055	-0.23	-0.16	145.699
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 10	18.0	113.685	-0.23	-0.17	113.944
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 1	18.0	112.065	-0.19	-0.14	113.421
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 4	18.0	108.510	-0.15	-0.11	109.162
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 10	23.0	104.475	-0.07	-0.05	104.549
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 4	23.0	108.350	0.00	0.00	109.002
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 10	26.0	103.720	0.08	0.06	103.794
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 0	10.5	111.500	-1.11	-0.80	112.816
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 4	25.0	98.400	0.17	0.13	98.400
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 10	14.0	100.040	0.25	0.18	100.100
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 2	11.3	163.360	0.23	0.16	168.346
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 8	14.5	156.540	0.27	0.19	158.019
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 2	11.3	148.820	0.32	0.22	152.464
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 8	9.3	172.590	0.39	0.27	174.234
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 0	8.5	118.050	-0.81	-	120.155
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 8	17.0	166.790	0.47	0.33	168.237
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 2	20.0	167.190	0.62	0.43	170.834
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 8	23.0	159.420	0.75	0.52	160.472
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 2	14.0	169.500	0.82	0.57	172.760
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 2	16.0	182.160	0.84	0.58	185.804
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 2	15.0	152.050	0.93	0.65	154.543
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 2	20.0	135.840	0.99	0.71	137.758
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 0	5.5	119.550	-0.52	-	121.863
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 4	21.0	137.300	1.02	0.73	138.930

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Prices and yields of listed Federal securities as of 10.04.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.04.17	Yield	Net yield 4)	"Dirty price"
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 2	13.0	100.136	-0.76	-0.56	100.136
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 2	19.0	101.157	-0.80	-0.60	104.441
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 5	13.0	100.345	-0.80	-0.59	100.345
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 6	16.0	100.670	-0.82	-0.61	100.918
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 8	13.0	100.540	-0.79	-0.58	100.540
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 8	20.0	103.574	-0.85	-0.62	104.648
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 10	17.0	101.180	-0.85	-0.62	101.246
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 11	13.0	100.784	-0.84	-0.62	100.784
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 0	17.0	101.100	-0.84	-0.62	101.349
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 0	15.0	102.270	-1.47	-	109.847
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 2	14.0	100.977	-0.82	-0.61	100.977
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 2	21.0	106.290	-0.83	-0.61	109.574
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 5	13.0	101.184	-0.82	-0.61	101.184
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 6	17.0	102.810	-0.85	-0.63	103.309
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 8	13.0	101.408	-0.83	-0.61	101.408
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 8	24.0	108.052	-0.84	-0.62	109.059
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 10	16.0	103.485	-0.85	-0.62	103.619
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 11	9.0	101.610	-0.83	-0.61	101.610
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 0	16.0	102.715	-0.84	-0.62	102.715
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 2	24.0	109.770	-0.83	-0.60	112.474
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 6	16.0	102.690	-0.81	-0.60	102.815
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 8	22.0	111.250	-0.81	-0.59	112.123
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 0	16.0	110.700	-1.69	-	123.589
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 0	20.0	102.350	-0.77	-0.56	102.350
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 2	22.0	112.320	-0.76	-0.55	114.638
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 4	16.0	110.280	-0.73	-0.53	111.636
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 6	19.0	103.410	-0.71	-0.52	103.532
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 8	19.0	112.100	-0.69	-0.50	112.771
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 11	21.0	102.660	-0.66	-0.48	102.660
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 2	19.0	116.700	-0.63	-0.46	119.211
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 4	16.0	112.790	-0.61	-0.44	114.146
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 5	19.0	102.710	-0.59	-0.44	102.710
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 8	20.0	112.350	-0.57	-0.41	112.887
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 11	12.0	102.540	-0.50	-0.37	102.540
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 2	24.0	111.830	-0.48	-0.35	113.182
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 4	18.0	110.720	-0.46	-0.33	111.624
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 10	18.0	111.250	-0.40	-0.29	111.480
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 0	16.0	109.680	-1.43	0.00	114.051
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 1	18.0	111.550	-0.37	-0.27	112.914
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 4	18.0	115.020	-0.34	-0.25	116.335
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 8	10.3	144.320	-0.27	-0.19	145.998
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 10	18.0	113.930	-0.26	-0.19	114.198
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 1	18.0	112.320	-0.22	-0.16	113.684
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 4	18.0	108.780	-0.19	-0.14	109.438
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 10	23.0	104.750	-0.10	-0.08	104.827
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 4	23.0	108.650	-0.04	-0.03	109.308
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 10	26.0	104.000	0.05	0.03	104.077
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 0	10.5	111.600	-1.12	-0.81	112.947
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 4	25.0	98.700	0.14	0.10	98.700
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 10	14.0	100.350	0.21	0.16	100.411
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 2	11.3	163.800	0.19	0.14	168.822
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 8	14.5	156.950	0.24	0.17	158.460
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 2	11.3	149.250	0.29	0.20	152.920
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 8	9.3	173.200	0.36	0.25	174.878
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 0	8.5	118.270	-0.82	-	120.411
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 8	17.0	167.500	0.43	0.30	168.977
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 2	20.0	168.000	0.59	0.41	171.670
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 8	23.0	160.300	0.71	0.50	161.374
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 2	14.0	170.550	0.78	0.54	173.834
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 2	16.0	183.300	0.80	0.55	186.970
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 2	15.0	153.200	0.89	0.62	155.711
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 2	20.0	136.950	0.95	0.68	138.882
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 0	5.5	120.650	-0.55	-	123.014
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 4	21.0	138.500	0.98	0.70	140.144

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 11.04.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.04.17	Yield	Net yield 4)	"Dirty price"
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 2	13.0	100.133	-0.76	-0.56	100.133
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 2	19.0	101.144	-0.81	-0.60	104.439
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 5	13.0	100.344	-0.81	-0.59	100.344
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 6	16.0	100.671	-0.83	-0.61	100.920
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 8	13.0	100.545	-0.80	-0.59	100.545
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 8	20.0	103.568	-0.86	-0.63	104.653
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 10	17.0	101.180	-0.85	-0.63	101.247
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 11	13.0	100.790	-0.85	-0.63	100.790
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 0	17.0	101.107	-0.85	-0.62	101.107
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 0	15.0	102.275	-1.48	-	109.868
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 2	14.0	100.998	-0.84	-0.62	100.998
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 2	21.0	106.297	-0.84	-0.62	109.592
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 5	13.0	101.203	-0.84	-0.62	101.203
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 6	17.0	102.825	-0.86	-0.64	103.326
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 8	13.0	101.427	-0.84	-0.62	101.427
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 8	24.0	108.075	-0.86	-0.63	109.092
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 10	16.0	103.507	-0.86	-0.63	103.644
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 11	9.0	101.643	-0.84	-0.62	101.643
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 0	16.0	102.735	-0.85	-0.63	102.736
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 2	24.0	109.800	-0.84	-0.62	112.514
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 6	16.0	102.725	-0.83	-0.61	102.851
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 8	22.0	111.280	-0.82	-0.60	112.162
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 0	16.0	110.765	-1.71	-	123.682
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 0	20.0	102.380	-0.78	-0.57	102.380
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 2	22.0	112.335	-0.76	-0.56	114.661
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 4	16.0	110.305	-0.74	-0.54	111.667
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 6	19.0	103.435	-0.71	-0.52	103.558
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 8	19.0	112.120	-0.70	-0.51	112.798
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 11	21.0	102.675	-0.66	-0.48	102.675
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 2	19.0	116.705	-0.64	-0.46	119.225
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 4	16.0	112.790	-0.61	-0.45	114.152
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 5	19.0	102.705	-0.59	-0.44	102.705
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 8	20.0	112.350	-0.57	-0.41	112.892
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 11	12.0	102.560	-0.51	-0.37	102.560
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 2	24.0	111.845	-0.48	-0.35	113.202
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 4	18.0	110.725	-0.46	-0.33	111.633
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 10	18.0	111.260	-0.40	-0.29	111.494
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 0	16.0	109.690	-1.43	0.00	114.076
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 1	18.0	111.560	-0.37	-0.27	112.928
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 4	18.0	115.030	-0.34	-0.25	116.351
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 8	10.3	144.355	-0.27	-0.19	146.050
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 10	18.0	113.955	-0.27	-0.19	114.228
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 1	18.0	112.340	-0.23	-0.16	113.708
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 4	18.0	108.810	-0.19	-0.14	109.470
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 10	23.0	104.785	-0.11	-0.08	104.863
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 4	23.0	108.680	-0.04	-0.03	109.340
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 10	26.0	104.035	0.04	0.03	104.113
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 0	10.5	111.680	-1.13	-0.82	113.043
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 4	25.0	98.730	0.14	0.10	98.730
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 10	14.0	100.380	0.21	0.16	100.442
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 2	11.3	163.860	0.19	0.13	168.900
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 8	14.5	157.040	0.23	0.16	158.566
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 2	11.3	149.350	0.28	0.20	153.033
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 8	9.3	173.320	0.35	0.24	175.015
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 0	8.5	118.360	-0.83	-	120.519
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 8	17.0	167.580	0.42	0.29	169.072
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 2	20.0	168.100	0.58	0.40	171.783
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 8	23.0	160.470	0.71	0.49	161.555
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 2	14.0	170.740	0.77	0.54	174.035
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 2	16.0	183.520	0.80	0.55	187.203
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 2	15.0	153.350	0.88	0.62	155.870
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 2	20.0	137.130	0.95	0.67	139.068
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 0	5.5	120.740	-0.56	-	123.122
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 4	21.0	138.650	0.98	0.69	140.301

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

Prices and yields of listed Federal securities as of 12.04.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.04.17	Yield	Net yield 4)	"Dirty price"	
DE000 110460	2	0.000 BSA 15 II	16.06.2017	0 / 2	13.0	100.123	-0.76	-0.56	100.123
DE000 113533	3	4.250 Bund 07 II	04.07.2017	0 / 2	19.0	101.080	-0.83	-0.62	104.433
DE000 110461	0	0.000 BSA 15 III	15.09.2017	0 / 5	13.0	100.342	-0.83	-0.61	100.342
DE000 114164	6	0.500 BO S 164	13.10.2017	0 / 6	16.0	100.670	-0.87	-0.64	100.926
DE000 110462	8	0.000 BSA 15 IV	15.12.2017	0 / 8	13.0	100.548	-0.83	-0.61	100.548
DE000 113534	1	4.000 Bund 07	04.01.2018	0 / 8	20.0	103.518	-0.88	-0.65	104.658
DE000 114165	3	0.500 BO S 165	23.02.2018	0 / 10	17.0	101.180	-0.87	-0.64	101.254
DE000 110463	6	0.000 BSA 16	16.03.2018	0 / 11	13.0	100.797	-0.87	-0.64	100.797
DE000 114166	1	0.250 BO S 166	13.04.2018	1 / 0	17.0	101.114	-0.87	-0.64	101.117
DE000 103053	4	0.750 BO 11 index.	15.04.2018	1 / 0	15.0	102.250	-1.49	-	109.121
DE000 110464	4	0.000 BSA 16 II	15.06.2018	1 / 2	14.0	101.006	-0.86	-0.63	101.006
DE000 113535	8	4.250 Bund 08	04.07.2018	1 / 2	21.0	106.236	-0.85	-0.62	109.589
DE000 110465	1	0.000 BSA 16 III	14.09.2018	1 / 5	13.0	101.224	-0.86	-0.63	101.224
DE000 114167	9	1.000 BO S 167	12.10.2018	1 / 6	17.0	102.823	-0.88	-0.65	103.338
DE000 110466	9	0.000 BSA 16 IV	14.12.2018	1 / 8	13.0	101.442	-0.86	-0.63	101.442
DE000 113537	4	3.750 Bund 08	04.01.2019	1 / 8	24.0	108.034	-0.88	-0.64	109.102
DE000 114168	7	1.000 BO S 168	22.02.2019	1 / 10	16.0	103.513	-0.88	-0.64	103.664
DE000 110467	7	0.000 BSA 17	15.03.2019	1 / 11	9.0	101.655	-0.86	-0.63	101.655
DE000 114169	5	0.500 BO S 169	12.04.2019	2 / 0	16.0	102.747	-0.87	-0.64	102.755
DE000 113538	2	3.500 Bund 09	04.07.2019	2 / 2	24.0	109.765	-0.85	-0.63	112.527
DE000 114170	3	0.250 BO S 170	11.10.2019	2 / 5	16.0	102.735	-0.84	-0.61	102.864
DE000 113539	0	3.250 Bund 09	04.01.2020	2 / 8	22.0	111.250	-0.83	-0.61	112.176
DE000 103052	6	1.750 Bund 09 index.	15.04.2020	3 / 0	16.0	110.645	-1.69	-	121.729
DE000 114171	1	0.000 BO S 171	17.04.2020	3 / 0	20.0	102.405	-0.79	-0.58	102.405
DE000 113540	8	3.000 Bund 10	04.07.2020	3 / 2	22.0	112.320	-0.77	-0.56	114.687
DE000 113541	6	2.250 Bund 10	04.09.2020	3 / 4	16.0	110.300	-0.75	-0.54	111.693
DE000 114172	9	0.250 BO S 172	16.10.2020	3 / 6	19.0	103.465	-0.72	-0.53	103.591
DE000 113542	4	2.500 Bund 10	04.01.2021	3 / 8	19.0	112.115	-0.71	-0.51	112.827
DE000 114173	7	0.000 BO S 173	09.04.2021	3 / 11	21.0	102.705	-0.67	-0.49	102.705
DE000 113544	0	3.250 Bund 11	04.07.2021	4 / 2	19.0	116.690	-0.65	-0.47	119.254
DE000 113545	7	2.250 Bund 11	04.09.2021	4 / 4	16.0	112.785	-0.62	-0.45	114.178
DE000 114174	5	0.000 BO S 174	08.10.2021	4 / 5	19.0	102.740	-0.60	-0.44	102.740
DE000 113546	5	2.000 Bund 11	04.01.2022	4 / 8	20.0	112.355	-0.58	-0.42	112.925
DE000 114175	2	0.000 BO S 175	08.04.2022	4 / 11	12.0	102.590	-0.51	-0.38	102.590
DE000 113547	3	1.750 Bund 12	04.07.2022	5 / 2	24.0	111.860	-0.49	-0.36	113.241
DE000 113549	9	1.500 Bund 12	04.09.2022	5 / 4	18.0	110.745	-0.47	-0.34	111.674
DE000 110230	9	1.500 Bund 13	15.02.2023	5 / 10	18.0	111.280	-0.41	-0.30	111.535
DE000 103054	2	0.100 Bund 12 index.	15.04.2023	6 / 0	16.0	109.320	-1.38	0.00	113.661
DE000 110231	7	1.500 Bund 13 II	15.05.2023	6 / 1	18.0	111.590	-0.38	-0.28	112.979
DE000 110232	5	2.000 Bund 13	15.08.2023	6 / 4	18.0	115.060	-0.35	-0.25	116.408
DE000 113492	2	6.250 Bund 94	04.01.2024	6 / 8	10.3	144.300	-0.28	-0.20	146.081
DE000 110233	3	1.750 Bund 14	15.02.2024	6 / 10	18.0	113.980	-0.27	-0.20	114.277
DE000 110235	8	1.500 Bund 14	15.05.2024	7 / 1	18.0	112.370	-0.23	-0.17	113.759
DE000 110236	6	1.000 Bund 14	15.08.2024	7 / 4	18.0	108.840	-0.20	-0.14	109.514
DE000 110237	4	0.500 Bund 15	15.02.2025	7 / 10	23.0	104.830	-0.11	-0.08	104.915
DE000 110238	2	1.000 Bund 15	15.08.2025	8 / 4	23.0	108.710	-0.04	-0.03	109.384
DE000 110239	0	0.500 Bund 16	15.02.2026	8 / 10	26.0	104.060	0.04	0.03	104.145
DE000 103056	7	0.100 Bund 15 index.	15.04.2026	9 / 0	10.5	111.280	-1.09	-0.79	112.608
DE000 110240	8	0.000 Bund 16	15.08.2026	9 / 4	25.0	98.760	0.13	0.10	98.760
DE000 110241	6	0.250 Bund 17	15.02.2027	9 / 10	17.0	100.400	0.21	0.15	100.465
DE000 113504	4	6.500 Bund 97	04.07.2027	10 / 2	11.3	163.850	0.18	0.13	168.979
DE000 113506	9	5.625 Bund 98	04.01.2028	10 / 8	14.5	157.050	0.23	0.16	158.653
DE000 113508	5	4.750 Bund 98 II	04.07.2028	11 / 2	11.3	149.400	0.27	0.19	153.148
DE000 113514	3	6.250 Bund 00	04.01.2030	12 / 8	9.3	173.400	0.34	0.24	175.181
DE000 103055	9	0.500 Bund 14 index.	15.04.2030	13 / 0	8.5	117.900	-0.80	-	119.628
DE000 113517	6	5.500 Bund 00	04.01.2031	13 / 8	17.0	167.750	0.41	0.28	169.317
DE000 113522	6	4.750 Bund 03	04.07.2034	17 / 2	20.0	168.400	0.57	0.39	172.148
DE000 113527	5	4.000 Bund 05	04.01.2037	19 / 8	23.0	160.850	0.69	0.48	161.990
DE000 113532	5	4.250 Bund 07	04.07.2039	22 / 2	14.0	171.200	0.76	0.52	174.553
DE000 113536	6	4.750 Bund 08	04.07.2040	23 / 2	16.0	184.100	0.78	0.53	187.848
DE000 113543	2	3.250 Bund 10	04.07.2042	25 / 2	15.0	153.900	0.86	0.60	156.464
DE000 113548	1	2.500 Bund 12	04.07.2044	27 / 2	20.0	137.700	0.93	0.66	139.673
DE000 103057	5	0.100 Bund 15 index. II	15.04.2046	29 / 0	5.5	120.935	-0.56	-	123.298
DE000 110234	1	2.500 Bund 14	15.08.2046	29 / 4	21.0	139.250	0.96	0.68	140.935

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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 13.04.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.04.17	Yield	Net yield 4)	"Dirty price"
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 2	13.0	100.124	-0.77	-0.56	100.124
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 2	19.0	101.070	-0.79	-0.58	104.423
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 5	13.0	100.340	-0.82	-0.61	100.340
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 6	16.0	100.665	-0.86	-0.63	100.921
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 8	13.0	100.550	-0.83	-0.61	100.550
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 8	20.0	103.513	-0.87	-0.64	104.653
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 10	17.0	101.186	-0.88	-0.65	101.260
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 11	13.0	100.802	-0.87	-0.64	100.802
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 0	17.0	101.118	-0.87	-0.64	101.121
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 0	15.0	102.250	-1.49	-	109.121
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 2	14.0	101.016	-0.87	-0.64	101.016
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 2	21.0	106.234	-0.85	-0.62	109.587
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 5	13.0	101.244	-0.87	-0.64	101.244
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 5	17.0	102.837	-0.89	-0.65	103.352
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 8	13.0	101.470	-0.88	-0.64	101.470
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 8	24.0	108.048	-0.88	-0.65	109.116
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 10	16.0	103.535	-0.89	-0.65	103.686
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 11	9.0	101.680	-0.87	-0.64	101.680
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 11	16.0	102.770	-0.88	-0.65	102.778
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 2	24.0	109.790	-0.87	-0.63	112.552
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 5	16.0	102.780	-0.85	-0.63	102.909
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 8	22.0	111.300	-0.85	-0.62	112.226
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 0	16.0	110.700	-1.71	-	121.789
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 0	20.0	102.470	-0.81	-0.60	102.470
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 2	22.0	112.380	-0.79	-0.58	114.747
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 4	16.0	110.370	-0.77	-0.56	111.763
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 6	19.0	103.540	-0.75	-0.55	103.666
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 8	19.0	112.200	-0.73	-0.53	112.912
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 11	21.0	102.800	-0.69	-0.51	102.800
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 2	19.0	116.790	-0.67	-0.48	119.354
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 4	16.0	112.890	-0.64	-0.47	114.283
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 5	19.0	102.850	-0.63	-0.46	102.850
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 8	20.0	112.470	-0.60	-0.44	113.040
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 11	12.0	102.720	-0.54	-0.40	102.720
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 2	24.0	112.000	-0.52	-0.38	113.381
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 4	18.0	110.900	-0.49	-0.36	111.829
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 10	18.0	111.445	-0.43	-0.32	111.700
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 0	16.0	109.700	-1.44	0.00	114.056
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 1	18.0	111.760	-0.41	-0.30	113.149
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 4	18.0	115.255	-0.38	-0.27	116.603
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 8	10.3	144.532	-0.30	-0.22	146.313
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 10	18.0	114.210	-0.31	-0.22	114.507
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 1	18.0	112.610	-0.26	-0.19	113.999
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 4	18.0	109.100	-0.23	-0.17	109.774
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 10	23.0	105.105	-0.15	-0.11	105.190
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 4	23.0	109.010	-0.08	-0.06	109.684
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 10	26.0	104.400	0.00	0.00	104.485
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 0	10.5	111.800	-1.14	-0.83	113.135
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 4	25.0	99.090	0.10	0.07	99.090
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 10	17.0	100.750	0.17	0.13	100.815
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 2	11.3	164.310	0.15	0.10	169.439
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 8	14.5	157.615	0.19	0.13	159.218
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 2	11.3	149.970	0.23	0.16	153.718
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 8	9.3	174.230	0.29	0.20	176.011
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 0	8.5	118.850	-0.86	-	120.592
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 8	17.0	168.620	0.36	0.25	170.187
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 2	20.0	169.550	0.52	0.36	173.298
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 8	23.0	162.160	0.64	0.44	163.300
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 2	14.0	172.786	0.70	0.49	176.139
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 2	16.0	185.820	0.72	0.50	189.568
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 2	15.0	155.540	0.81	0.57	158.104
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 2	20.0	139.320	0.87	0.62	141.293
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 0	5.5	122.750	-0.61	-	125.148
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 4	21.0	140.980	0.90	0.64	142.665

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

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

Prices and yields of listed Federal securities as of 18.04.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.04.17	Yield	Net yield 4)	"Dirty price"
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 1	13.0	100.120	-0.77	-0.57	100.120
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 2	19.0	101.050	-0.82	-0.61	104.427
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 4	13.0	100.333	-0.82	-0.60	100.333
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 5	16.0	100.655	-0.85	-0.63	100.914
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 7	13.0	100.544	-0.83	-0.61	100.544
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 8	20.0	103.495	-0.88	-0.65	104.657
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 10	17.0	101.182	-0.89	-0.65	101.259
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 10	13.0	100.794	-0.87	-0.64	100.794
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 11	17.0	101.113	-0.87	-0.64	101.118
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 11	15.0	102.220	-1.47	-	109.121
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 1	14.0	101.010	-0.87	-0.64	101.010
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 2	21.0	106.222	-0.86	-0.63	109.599
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 4	13.0	101.238	-0.87	-0.64	101.238
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 5	17.0	102.830	-0.89	-0.66	103.351
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 7	13.0	101.465	-0.88	-0.64	101.465
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 8	24.0	108.036	-0.89	-0.65	109.125
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 10	16.0	103.524	-0.89	-0.65	103.680
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 10	9.0	101.674	-0.87	-0.64	101.674
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 11	16.0	102.766	-0.88	-0.65	102.777
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 2	24.0	109.780	-0.87	-0.64	112.561
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 5	16.0	102.770	-0.85	-0.63	102.901
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 8	22.0	111.270	-0.84	-0.62	112.214
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 11	16.0	110.650	-1.70	-	121.776
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 11	20.0	102.450	-0.81	-0.59	102.450
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 2	22.0	112.350	-0.79	-0.57	114.734
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 4	16.0	110.340	-0.76	-0.56	111.745
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 5	19.0	103.510	-0.74	-0.54	103.637
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 8	19.0	112.160	-0.72	-0.53	112.886
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 11	21.0	102.770	-0.69	-0.50	102.770
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 2	19.0	116.750	-0.66	-0.48	119.332
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 4	16.0	112.850	-0.64	-0.46	114.255
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 5	19.0	102.810	-0.62	-0.45	102.810
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 8	20.0	112.420	-0.59	-0.43	113.001
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 11	12.0	102.670	-0.53	-0.39	102.670
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 2	24.0	111.950	-0.51	-0.37	113.340
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 4	18.0	110.850	-0.49	-0.35	111.787
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 9	18.0	111.400	-0.43	-0.31	111.663
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 11	16.0	109.530	-1.41	0.00	113.908
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 0	18.0	111.715	-0.40	-0.29	113.112
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 3	18.0	115.205	-0.37	-0.27	116.564
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 8	10.3	144.465	-0.30	-0.21	146.280
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 9	18.0	114.175	-0.30	-0.22	114.482
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 0	18.0	112.570	-0.26	-0.19	113.967
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 3	18.0	109.075	-0.23	-0.17	109.754
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 9	23.0	105.075	-0.14	-0.11	105.163
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 3	23.0	108.990	-0.08	-0.06	109.669
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 9	26.0	104.355	0.01	0.00	104.443
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 11	10.5	111.630	-1.12	-0.82	112.992
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 3	25.0	99.065	0.10	0.07	99.065
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 9	17.0	100.720	0.18	0.13	100.786
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 2	11.3	164.275	0.15	0.10	169.439
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 8	14.5	157.570	0.19	0.13	159.204
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 2	11.3	149.950	0.23	0.16	153.724
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 8	9.3	174.190	0.29	0.20	176.005
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 11	8.5	118.230	-0.82	-	119.995
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 8	17.0	168.600	0.36	0.25	170.197
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 2	20.0	169.550	0.52	0.36	173.324
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 8	23.0	162.120	0.64	0.44	163.282
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 2	14.0	172.740	0.70	0.49	176.117
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 2	16.0	185.760	0.72	0.50	189.534
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 2	15.0	155.500	0.81	0.57	158.082
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 2	20.0	139.260	0.87	0.62	141.246
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 11	5.5	121.950	-0.59	-	124.365
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 3	21.0	140.940	0.90	0.64	142.639

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

Prices and yields of listed Federal securities as of 19.04.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.04.17	Yield	Net yield 4)	"Dirty price"
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 1	13.0	100.118	-0.77	-0.57	100.118
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 2	19.0	101.035	-0.82	-0.61	104.423
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 4	13.0	100.324	-0.80	-0.59	100.324
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 5	16.0	100.645	-0.84	-0.62	100.905
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 7	13.0	100.533	-0.81	-0.60	100.533
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 8	20.0	103.469	-0.87	-0.64	104.642
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 10	17.0	101.165	-0.87	-0.64	101.243
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 10	13.0	100.775	-0.85	-0.63	100.775
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 11	17.0	101.088	-0.85	-0.63	101.093
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 11	15.0	102.180	-1.43	-	109.094
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 1	14.0	100.979	-0.84	-0.62	100.979
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 2	21.0	106.173	-0.83	-0.61	109.561
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 4	13.0	101.191	-0.84	-0.62	101.191
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 5	17.0	102.784	-0.86	-0.64	103.307
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 7	13.0	101.425	-0.85	-0.63	101.425
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 8	24.0	107.974	-0.87	-0.63	109.073
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 10	16.0	103.467	-0.86	-0.63	103.626
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 10	9.0	101.616	-0.84	-0.62	101.616
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 11	16.0	102.701	-0.85	-0.62	102.713
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 2	24.0	109.680	-0.83	-0.61	112.470
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 5	16.0	102.680	-0.82	-0.60	102.812
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 8	22.0	111.160	-0.81	-0.59	112.113
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 11	16.0	110.600	-1.68	-	121.741
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 11	20.0	102.350	-0.77	-0.57	102.350
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 2	22.0	112.230	-0.76	-0.55	114.622
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 4	16.0	110.210	-0.73	-0.53	111.622
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 5	19.0	103.380	-0.70	-0.52	103.508
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 8	19.0	112.010	-0.69	-0.50	112.743
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 11	21.0	102.610	-0.65	-0.48	102.610
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 2	19.0	116.560	-0.63	-0.45	119.151
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 4	16.0	112.660	-0.60	-0.44	114.072
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 5	19.0	102.650	-0.58	-0.43	102.650
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 8	20.0	112.240	-0.56	-0.41	112.826
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 11	12.0	102.510	-0.50	-0.37	102.510
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 2	24.0	111.760	-0.48	-0.35	113.155
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 4	18.0	110.650	-0.45	-0.33	111.591
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 9	18.0	111.285	-0.41	-0.30	111.552
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 11	16.0	109.520	-1.41	0.00	113.912
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 0	18.0	111.595	-0.39	-0.28	112.996
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 3	18.0	115.100	-0.36	-0.26	116.464
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 8	10.3	144.350	-0.29	-0.20	146.182
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 9	18.0	114.080	-0.29	-0.21	114.392
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 0	18.0	112.485	-0.25	-0.18	113.886
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 3	18.0	109.000	-0.22	-0.16	109.682
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 9	23.0	105.020	-0.14	-0.10	105.109
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 3	23.0	108.930	-0.07	-0.05	109.612
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 9	26.0	104.300	0.01	0.01	104.389
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 11	10.5	111.680	-1.13	-0.82	113.056
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 3	25.0	99.020	0.11	0.08	99.020
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 9	17.0	100.665	0.18	0.13	100.732
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 2	11.3	164.130	0.16	0.11	169.312
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 8	14.5	157.490	0.19	0.14	159.139
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 2	11.3	149.830	0.24	0.17	153.617
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 8	9.3	174.130	0.30	0.21	175.962
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 11	8.5	118.400	-0.84	-	120.184
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 8	17.0	168.580	0.36	0.25	170.192
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 2	20.0	169.590	0.51	0.36	173.377
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 8	23.0	162.160	0.63	0.44	163.333
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 2	14.0	172.790	0.70	0.48	176.178
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 2	16.0	185.820	0.72	0.50	189.607
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 2	15.0	155.500	0.81	0.57	158.091
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 2	21.0	139.240	0.87	0.62	141.233
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 11	5.5	121.750	-0.59	-	124.177
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 3	21.0	140.950	0.90	0.64	142.655

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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 20.04.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.04.17	Yield	Net yield 4)	"Dirty price"
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 1	13.0	100.108	-0.74	-0.55	100.108
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 2	19.0	100.988	-0.79	-0.59	104.411
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 4	13.0	100.310	-0.78	-0.58	100.310
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 5	16.0	100.623	-0.81	-0.60	100.887
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 7	13.0	100.512	-0.79	-0.58	100.512
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 8	20.0	103.408	-0.84	-0.62	104.613
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 10	17.0	101.125	-0.84	-0.62	101.207
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 10	13.0	100.740	-0.82	-0.61	100.740
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 11	17.0	101.044	-0.82	-0.60	101.052
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 11	15.0	102.110	-1.38	-	109.067
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 1	14.0	100.930	-0.81	-0.59	100.930
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 2	21.0	106.082	-0.79	-0.58	109.505
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 4	13.0	101.120	-0.80	-0.59	101.120
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 5	17.0	102.702	-0.82	-0.60	103.234
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 7	13.0	101.338	-0.81	-0.59	101.338
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 8	24.0	107.850	-0.82	-0.60	108.980
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 10	16.0	103.355	-0.81	-0.59	103.522
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 10	9.0	101.515	-0.79	-0.58	101.515
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 11	16.0	102.594	-0.80	-0.59	102.610
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 2	24.0	109.540	-0.79	-0.58	112.359
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 5	16.0	102.550	-0.77	-0.57	102.684
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 8	22.0	111.000	-0.77	-0.56	111.979
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 11	16.0	110.410	-1.64	-	121.593
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 11	20.0	102.210	-0.73	-0.54	102.210
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 2	22.0	112.030	-0.71	-0.52	114.446
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 4	16.0	110.010	-0.68	-0.50	111.440
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 5	19.0	103.220	-0.66	-0.49	103.350
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 8	19.0	111.800	-0.64	-0.47	112.553
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 11	21.0	102.430	-0.60	-0.44	102.430
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 2	19.0	116.320	-0.58	-0.42	118.938
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 4	16.0	112.430	-0.56	-0.40	113.860
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 5	19.0	102.440	-0.54	-0.40	102.440
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 8	20.0	111.990	-0.51	-0.37	112.593
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 11	12.0	102.280	-0.45	-0.33	102.280
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 2	24.0	111.490	-0.43	-0.31	112.900
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 4	18.0	110.380	-0.41	-0.30	111.333
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 9	18.0	110.885	-0.35	-0.25	111.164
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 11	16.0	108.900	-1.32	0.00	113.311
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 0	18.0	111.180	-0.32	-0.24	112.594
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 3	18.0	114.645	-0.30	-0.21	116.026
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 8	10.3	143.770	-0.23	-0.16	145.654
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 9	18.0	113.615	-0.23	-0.17	113.941
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 0	18.0	112.020	-0.19	-0.14	113.434
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 3	18.0	108.560	-0.16	-0.12	109.250
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 9	23.0	104.550	-0.08	-0.06	104.643
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 3	23.0	108.435	-0.01	-0.01	109.125
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 9	26.0	103.780	0.07	0.05	103.873
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 11	10.5	110.810	-1.04	-0.76	112.220
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 3	25.0	98.500	0.16	0.12	98.500
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 9	17.0	100.110	0.24	0.18	100.179
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 2	11.3	163.310	0.21	0.15	168.546
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 8	14.5	156.680	0.25	0.17	158.375
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 2	11.3	149.100	0.29	0.20	152.926
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 8	9.3	173.150	0.35	0.24	175.034
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 11	8.5	117.120	-0.75	-	118.934
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 8	17.0	167.560	0.42	0.29	169.218
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 2	20.0	168.300	0.57	0.40	172.126
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 8	23.0	160.810	0.69	0.48	162.015
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 2	14.0	171.180	0.75	0.52	174.603
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 2	16.0	184.060	0.78	0.53	187.886
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 2	15.0	153.870	0.86	0.60	156.488
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 2	21.0	137.670	0.93	0.66	139.684
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 11	5.5	119.100	-0.51	-	121.521
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 3	21.0	139.220	0.96	0.68	140.946

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

Prices and yields of listed Federal securities as of 21.04.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.04.17	Yield	Net yield 4)	"Dirty price"	
DE000 110460	2	0.000 BSA 15 II	16.06.2017	0 / 1	13.0	100.106	-0.73	-0.54	100.106
DE000 113533	3	4.250 Bund 07 II	04.07.2017	0 / 2	19.0	100.974	-0.73	-0.54	104.397
DE000 110461	0	0.000 BSA 15 III	15.09.2017	0 / 4	13.0	100.307	-0.78	-0.57	100.307
DE000 114164	6	0.500 BO S 164	13.10.2017	0 / 5	16.0	100.620	-0.81	-0.60	100.884
DE000 110462	8	0.000 BSA 15 IV	15.12.2017	0 / 7	13.0	100.513	-0.79	-0.58	100.513
DE000 113534	1	4.000 Bund 07	04.01.2018	0 / 8	20.0	103.398	-0.83	-0.61	104.603
DE000 114165	3	0.500 BO S 165	23.02.2018	0 / 10	17.0	101.130	-0.84	-0.62	101.212
DE000 110463	6	0.000 BSA 16	16.03.2018	0 / 10	13.0	100.755	-0.84	-0.62	100.755
DE000 114166	1	0.250 BO S 166	13.04.2018	0 / 11	17.0	101.060	-0.83	-0.61	101.068
DE000 103053	4	0.750 BO 11 index.	15.04.2018	0 / 11	15.0	102.100	-1.37	-	109.056
DE000 110464	4	0.000 BSA 16 II	15.06.2018	1 / 1	14.0	100.953	-0.83	-0.61	100.953
DE000 113535	8	4.250 Bund 08	04.07.2018	1 / 2	21.0	106.106	-0.81	-0.60	109.529
DE000 110465	1	0.000 BSA 16 III	14.09.2018	1 / 4	13.0	101.160	-0.83	-0.61	101.160
DE000 114167	9	1.000 BO S 167	12.10.2018	1 / 5	17.0	102.743	-0.85	-0.62	103.275
DE000 110466	9	0.000 BSA 16 IV	14.12.2018	1 / 7	13.0	101.381	-0.83	-0.61	101.381
DE000 113537	4	3.750 Bund 08	04.01.2019	1 / 8	24.0	107.893	-0.84	-0.62	109.023
DE000 114168	7	1.000 BO S 168	22.02.2019	1 / 10	16.0	103.402	-0.83	-0.61	103.569
DE000 110467	7	0.000 BSA 17	15.03.2019	1 / 10	9.0	101.561	-0.82	-0.60	101.561
DE000 114169	5	0.500 BO S 169	12.04.2019	1 / 11	16.0	102.646	-0.83	-0.61	102.662
DE000 113538	2	3.500 Bund 09	04.07.2019	2 / 2	24.0	109.580	-0.81	-0.59	112.399
DE000 114170	3	0.250 BO S 170	11.10.2019	2 / 5	16.0	102.600	-0.79	-0.58	102.734
DE000 113539	0	3.250 Bund 09	04.01.2020	2 / 8	22.0	111.030	-0.78	-0.57	112.009
DE000 103052	6	1.750 Bund 09 index.	15.04.2020	2 / 11	16.0	110.420	-1.64	-	121.604
DE000 114171	1	0.000 BO S 171	17.04.2020	2 / 11	20.0	102.250	-0.74	-0.55	102.250
DE000 113540	8	3.000 Bund 10	04.07.2020	3 / 2	22.0	112.070	-0.72	-0.53	114.486
DE000 113541	6	2.250 Bund 10	04.09.2020	3 / 4	16.0	110.050	-0.69	-0.50	111.480
DE000 114172	9	0.250 BO S 172	16.10.2020	3 / 5	19.0	103.250	-0.67	-0.49	103.380
DE000 113542	4	2.500 Bund 10	04.01.2021	3 / 8	19.0	111.820	-0.65	-0.47	112.573
DE000 114173	7	0.000 BO S 173	09.04.2021	3 / 11	21.0	102.450	-0.61	-0.45	102.450
DE000 113544	0	3.250 Bund 11	04.07.2021	4 / 2	19.0	116.330	-0.58	-0.42	118.948
DE000 113545	7	2.250 Bund 11	04.09.2021	4 / 4	16.0	112.430	-0.56	-0.40	113.860
DE000 114174	5	0.000 BO S 174	08.10.2021	4 / 5	19.0	102.440	-0.54	-0.40	102.440
DE000 113546	5	2.000 Bund 11	04.01.2022	4 / 8	20.0	111.970	-0.51	-0.37	112.573
DE000 114175	2	0.000 BO S 175	08.04.2022	4 / 11	12.0	102.270	-0.45	-0.33	102.270
DE000 113547	3	1.750 Bund 12	04.07.2022	5 / 2	24.0	111.470	-0.43	-0.31	112.880
DE000 113549	9	1.500 Bund 12	04.09.2022	5 / 4	18.0	110.370	-0.41	-0.30	111.323
DE000 110230	9	1.500 Bund 13	15.02.2023	5 / 9	18.0	110.901	-0.35	-0.26	111.180
DE000 103054	2	0.100 Bund 12 index.	15.04.2023	5 / 11	16.0	108.880	-1.32	0.00	113.290
DE000 110231	7	1.500 Bund 13 II	15.05.2023	6 / 0	18.0	111.200	-0.33	-0.24	112.614
DE000 110232	5	2.000 Bund 13	15.08.2023	6 / 3	18.0	114.675	-0.30	-0.22	116.056
DE000 113492	2	6.250 Bund 94	04.01.2024	6 / 8	10.3	143.830	-0.23	-0.17	145.714
DE000 110233	3	1.750 Bund 14	15.02.2024	6 / 9	18.0	113.660	-0.24	-0.17	113.986
DE000 110235	8	1.500 Bund 14	15.05.2024	7 / 0	18.0	112.060	-0.20	-0.14	113.474
DE000 110236	6	1.000 Bund 14	15.08.2024	7 / 3	18.0	108.582	-0.17	-0.12	109.272
DE000 110237	4	0.500 Bund 15	15.02.2025	7 / 9	23.0	104.595	-0.09	-0.06	104.688
DE000 110238	2	1.000 Bund 15	15.08.2025	8 / 3	23.0	108.490	-0.02	-0.02	109.180
DE000 110239	0	0.500 Bund 16	15.02.2026	8 / 9	26.0	103.830	0.06	0.05	103.923
DE000 103056	7	0.100 Bund 15 index.	15.04.2026	8 / 11	10.5	110.980	-1.06	-0.77	112.392
DE000 110240	8	0.000 Bund 16	15.08.2026	9 / 3	25.0	98.550	0.16	0.12	98.550
DE000 110241	6	0.250 Bund 17	15.02.2027	9 / 9	17.0	100.180	0.23	0.17	100.249
DE000 113504	4	6.500 Bund 97	04.07.2027	10 / 2	11.3	163.320	0.21	0.15	168.556
DE000 113506	9	5.625 Bund 98	04.01.2028	10 / 8	14.5	156.700	0.25	0.17	158.395
DE000 113508	5	4.750 Bund 98 II	04.07.2028	11 / 2	11.3	149.100	0.29	0.20	152.926
DE000 113514	3	6.250 Bund 00	04.01.2030	12 / 8	9.3	173.250	0.34	0.24	175.134
DE000 103055	9	0.500 Bund 14 index.	15.04.2030	12 / 11	8.5	117.350	-0.77	-	119.167
DE000 113517	6	5.500 Bund 00	04.01.2031	13 / 8	17.0	167.660	0.41	0.29	169.318
DE000 113522	6	4.750 Bund 03	04.07.2034	17 / 2	20.0	168.480	0.56	0.39	172.306
DE000 113527	5	4.000 Bund 05	04.01.2037	19 / 8	23.0	161.050	0.68	0.47	162.255
DE000 113532	5	4.250 Bund 07	04.07.2039	22 / 2	14.0	171.460	0.74	0.52	174.883
DE000 113536	6	4.750 Bund 08	04.07.2040	23 / 2	16.0	184.340	0.77	0.53	188.166
DE000 113543	2	3.250 Bund 10	04.07.2042	25 / 2	15.0	154.170	0.85	0.60	156.788
DE000 113548	1	2.500 Bund 12	04.07.2044	27 / 2	21.0	137.970	0.92	0.65	139.984
DE000 103057	5	0.100 Bund 15 index. II	15.04.2046	28 / 11	5.5	119.650	-0.53	-	122.083
DE000 110234	1	2.500 Bund 14	15.08.2046	29 / 3	21.0	139.550	0.95	0.67	141.276

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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 24.04.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.04.17	Yield	Net yield 4)	"Dirty price"
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 1	13.0	100.090	-0.64	-0.47	100.090
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 2	19.0	100.945	-0.72	-0.53	104.392
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 4	13.0	100.288	-0.74	-0.54	100.288
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 5	16.0	100.580	-0.74	-0.54	100.847
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 7	13.0	100.467	-0.73	-0.54	100.467
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 8	20.0	103.323	-0.76	-0.56	104.550
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 9	17.0	101.053	-0.76	-0.56	101.138
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 10	13.0	100.668	-0.75	-0.55	100.668
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 11	17.0	100.970	-0.75	-0.55	100.979
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 11	15.0	102.015	-1.30	-	108.998
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 1	14.0	100.846	-0.74	-0.54	100.846
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 2	21.0	105.977	-0.73	-0.54	109.424
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 4	13.0	101.011	-0.72	-0.53	101.011
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 5	17.0	102.583	-0.75	-0.55	103.120
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 7	13.0	101.207	-0.73	-0.54	101.207
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 8	24.0	107.686	-0.74	-0.54	108.837
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 9	16.0	103.189	-0.73	-0.53	103.362
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 10	9.0	101.342	-0.70	-0.52	101.342
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 11	16.0	102.416	-0.72	-0.53	102.435
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 2	24.0	109.285	-0.69	-0.51	112.123
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 5	16.0	102.300	-0.67	-0.50	102.435
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 8	22.0	110.675	-0.66	-0.49	111.672
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 11	16.0	110.090	-1.54	-	121.283
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 11	20.0	101.885	-0.63	-0.46	101.885
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 2	22.0	111.635	-0.60	-0.44	114.068
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 4	16.0	109.600	-0.57	-0.42	111.042
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 5	19.0	102.810	-0.55	-0.40	102.942
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 8	19.0	111.330	-0.53	-0.39	112.097
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 11	21.0	101.960	-0.49	-0.36	101.960
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 2	19.0	115.750	-0.46	-0.34	118.386
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 4	16.0	111.840	-0.43	-0.32	113.282
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 5	19.0	101.880	-0.42	-0.31	101.880
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 8	20.0	111.345	-0.39	-0.28	111.959
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 11	12.0	101.660	-0.33	-0.24	101.660
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 2	24.0	110.785	-0.31	-0.22	112.204
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 4	18.0	109.660	-0.29	-0.21	110.622
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 9	18.0	110.140	-0.23	-0.17	110.428
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 11	16.0	108.450	-1.25	0.00	112.872
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 0	18.0	110.420	-0.21	-0.15	111.842
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 3	18.0	113.860	-0.18	-0.13	115.252
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 8	10.3	142.810	-0.12	-0.08	144.728
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 9	18.0	112.800	-0.12	-0.09	113.136
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 0	18.0	111.180	-0.08	-0.06	112.602
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 3	18.0	107.700	-0.05	-0.04	108.396
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 9	23.0	103.680	0.03	0.02	103.776
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 3	23.0	107.470	0.10	0.07	108.166
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 9	26.0	102.800	0.18	0.13	102.896
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 11	10.5	110.410	-1.00	-0.73	111.843
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 3	25.0	97.500	0.27	0.20	97.500
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 9	17.0	99.080	0.35	0.25	99.150
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 2	11.3	161.800	0.32	0.23	167.071
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 8	14.5	155.130	0.36	0.25	156.856
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 2	11.3	147.530	0.40	0.28	151.382
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 8	9.3	171.330	0.45	0.31	173.248
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 11	8.5	115.980	-0.67	-	117.809
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 8	17.0	165.640	0.52	0.36	167.328
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 2	20.0	166.000	0.67	0.47	169.852
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 8	23.0	158.330	0.79	0.55	159.557
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 2	14.0	168.280	0.86	0.60	171.727
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 2	16.0	180.850	0.88	0.61	184.702
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 2	15.0	150.880	0.96	0.68	153.516
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 2	21.0	134.725	1.03	0.73	136.752
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 11	5.5	116.510	-0.43	-	118.909
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 3	21.0	136.060	1.06	0.76	137.800

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

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 25.04.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.04.17	Yield	Net yield 4)	"Dirty price"
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 1	13.0	100.093	-0.68	-0.50	100.093
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 2	19.0	100.928	-0.70	-0.52	104.386
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 4	13.0	100.282	-0.73	-0.54	100.282
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 5	16.0	100.584	-0.75	-0.56	100.852
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 7	13.0	100.460	-0.72	-0.53	100.460
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 8	20.0	103.296	-0.74	-0.55	104.534
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 9	17.0	101.045	-0.75	-0.56	101.131
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 10	13.0	100.663	-0.74	-0.55	100.663
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 11	17.0	100.980	-0.76	-0.56	100.990
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 11	15.0	101.960	-1.25	-	108.954
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 1	14.0	100.852	-0.75	-0.55	100.852
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 2	21.0	105.983	-0.75	-0.55	109.441
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 4	13.0	101.020	-0.73	-0.54	101.020
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 5	17.0	102.567	-0.74	-0.55	103.107
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 7	13.0	101.180	-0.72	-0.53	101.180
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 8	24.0	107.648	-0.73	-0.53	108.809
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 9	16.0	103.167	-0.72	-0.53	103.342
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 10	13.0	101.302	-0.68	-0.50	101.302
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 11	16.0	102.380	-0.70	-0.52	102.401
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 2	24.0	109.250	-0.68	-0.50	112.098
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 5	16.0	102.270	-0.66	-0.49	102.406
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 8	22.0	110.650	-0.66	-0.48	111.656
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 11	16.0	110.020	-1.53	-	121.226
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 11	20.0	101.860	-0.62	-0.45	101.860
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 2	22.0	111.610	-0.60	-0.44	114.051
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 4	16.0	109.570	-0.57	-0.41	111.019
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 5	19.0	102.790	-0.54	-0.40	102.922
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 8	19.0	111.310	-0.53	-0.38	112.084
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 11	21.0	101.940	-0.49	-0.36	101.940
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 2	19.0	115.720	-0.46	-0.33	118.365
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 4	16.0	111.820	-0.43	-0.31	113.269
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 5	19.0	101.860	-0.41	-0.30	101.860
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 8	20.0	111.330	-0.39	-0.28	111.949
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 11	12.0	101.660	-0.33	-0.24	101.660
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 2	24.0	110.770	-0.31	-0.22	112.194
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 4	18.0	109.630	-0.28	-0.21	110.596
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 9	18.0	110.025	-0.21	-0.16	110.317
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 11	16.0	108.310	-1.23	0.00	112.741
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 0	18.0	110.300	-0.19	-0.14	111.726
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 3	18.0	113.725	-0.16	-0.12	115.122
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 8	10.3	142.690	-0.10	-0.07	144.625
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 9	18.0	112.670	-0.10	-0.08	113.010
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 0	18.0	111.050	-0.06	-0.05	112.476
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 3	18.0	107.565	-0.03	-0.03	108.264
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 9	23.0	103.540	0.05	0.03	103.637
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 3	23.0	107.327	0.11	0.08	108.026
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 9	26.0	102.645	0.20	0.14	102.742
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 11	10.5	110.050	-0.97	-0.70	111.493
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 3	25.0	97.340	0.29	0.21	97.340
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 9	17.0	98.910	0.36	0.27	98.981
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 2	11.3	161.540	0.34	0.24	166.829
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 8	14.5	154.860	0.38	0.27	156.601
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 2	11.3	147.210	0.42	0.30	151.075
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 8	9.3	170.840	0.48	0.33	172.775
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 11	8.5	115.850	-0.67	-	117.694
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 8	17.0	165.100	0.55	0.38	166.803
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 2	20.0	165.190	0.71	0.49	169.055
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 8	23.0	157.350	0.83	0.58	158.588
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 2	14.0	167.020	0.90	0.63	170.478
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 2	16.0	179.420	0.93	0.64	183.285
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 2	15.0	149.390	1.02	0.72	152.035
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 2	21.0	133.280	1.08	0.77	135.314
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 11	5.5	115.150	-0.39	-	117.536
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 3	21.0	134.520	1.11	0.79	136.267

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

Prices and yields of listed Federal securities as of 26.04.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.04.17	Yield	Net yield 4)	"Dirty price"
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 1	13.0	100.090	-0.67	-0.49	100.090
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 2	19.0	100.923	-0.75	-0.55	104.393
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 4	13.0	100.283	-0.74	-0.54	100.283
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 5	16.0	100.578	-0.75	-0.55	100.848
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 7	13.0	100.456	-0.72	-0.53	100.456
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 8	20.0	103.294	-0.76	-0.56	104.543
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 9	17.0	101.045	-0.76	-0.56	101.133
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 10	13.0	100.671	-0.76	-0.56	100.671
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 11	17.0	100.985	-0.77	-0.57	100.995
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 11	15.0	101.905	-1.20	-	108.912
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 1	14.0	100.867	-0.76	-0.56	100.867
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 2	21.0	105.983	-0.76	-0.56	109.453
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 4	13.0	101.028	-0.74	-0.54	101.028
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 5	17.0	102.575	-0.75	-0.55	103.117
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 7	13.0	101.185	-0.72	-0.53	101.185
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 8	24.0	107.645	-0.73	-0.54	108.816
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 9	16.0	103.181	-0.73	-0.53	103.359
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 10	13.0	101.316	-0.69	-0.51	101.316
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 11	16.0	102.405	-0.72	-0.53	102.427
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 2	24.0	109.265	-0.70	-0.51	112.123
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 5	16.0	102.285	-0.67	-0.49	102.421
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 8	22.0	110.650	-0.66	-0.48	111.665
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 11	16.0	109.995	-1.52	-	121.219
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 11	20.0	101.875	-0.62	-0.46	101.875
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 2	22.0	111.605	-0.60	-0.44	114.054
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 4	16.0	109.580	-0.57	-0.42	111.035
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 5	19.0	102.800	-0.55	-0.40	102.933
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 8	19.0	111.305	-0.53	-0.38	112.086
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 11	21.0	101.940	-0.49	-0.36	101.940
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 2	19.0	115.730	-0.46	-0.34	118.383
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 4	16.0	111.825	-0.43	-0.32	113.280
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 5	19.0	101.880	-0.42	-0.31	101.880
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 8	20.0	111.330	-0.39	-0.28	111.955
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 11	12.0	101.670	-0.33	-0.25	101.670
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 2	24.0	110.770	-0.31	-0.22	112.199
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 4	18.0	109.640	-0.28	-0.21	110.610
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 9	18.0	110.020	-0.21	-0.16	110.316
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 11	16.0	108.315	-1.23	0.00	112.761
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 0	18.0	110.290	-0.19	-0.14	111.720
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 3	18.0	113.710	-0.16	-0.12	115.113
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 8	10.3	142.690	-0.11	-0.08	144.642
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 9	18.0	112.690	-0.11	-0.08	113.035
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 0	18.0	111.070	-0.07	-0.05	112.500
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 3	18.0	107.570	-0.04	-0.03	108.271
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 9	23.0	103.570	0.04	0.03	103.669
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 3	23.0	107.340	0.11	0.08	108.041
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 9	26.0	102.650	0.20	0.14	102.749
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 11	10.5	110.005	-0.96	-0.70	111.462
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 3	25.0	97.350	0.29	0.21	97.350
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 9	17.0	98.910	0.36	0.27	98.982
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 2	11.3	161.550	0.34	0.24	166.857
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 8	14.5	154.840	0.38	0.27	156.597
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 2	11.3	147.210	0.42	0.30	151.088
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 8	9.3	170.820	0.48	0.33	172.772
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 11	8.5	115.570	-0.65	-	117.424
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 8	17.0	165.070	0.55	0.38	166.788
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 2	20.0	165.180	0.71	0.49	169.058
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 8	23.0	157.370	0.83	0.58	158.619
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 2	14.0	167.030	0.90	0.63	170.500
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 2	16.0	179.430	0.93	0.64	183.308
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 2	15.0	149.430	1.02	0.72	152.083
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 2	21.0	133.330	1.08	0.77	135.371
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 11	5.5	115.030	-0.39	-	117.429
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 3	21.0	134.590	1.11	0.79	136.343

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 27.04.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.04.17	Yield	Net yield 4)	"Dirty price"
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 1	13.0	100.086	-0.70	-0.51	100.086
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 2	19.0	100.872	-0.77	-0.57	104.388
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 4	13.0	100.276	-0.74	-0.54	100.276
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 5	16.0	100.565	-0.75	-0.55	100.840
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 7	13.0	100.449	-0.72	-0.53	100.449
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 8	20.0	103.244	-0.76	-0.56	104.537
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 9	17.0	101.041	-0.77	-0.57	101.134
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 10	13.0	100.668	-0.76	-0.56	100.668
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 11	17.0	100.981	-0.78	-0.57	100.994
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 11	15.0	101.750	-1.07	-	108.824
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 1	14.0	100.870	-0.77	-0.57	100.870
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 2	21.0	105.939	-0.77	-0.57	109.455
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 4	13.0	101.027	-0.74	-0.55	101.027
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 5	17.0	102.572	-0.76	-0.56	103.125
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 7	13.0	101.195	-0.73	-0.54	101.195
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 8	24.0	107.612	-0.74	-0.55	108.824
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 9	16.0	103.175	-0.73	-0.54	103.364
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 10	13.0	101.327	-0.70	-0.52	101.327
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 11	16.0	102.409	-0.73	-0.53	102.436
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 2	24.0	109.240	-0.70	-0.52	112.136
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 5	16.0	102.310	-0.68	-0.50	102.449
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 8	22.0	110.650	-0.68	-0.50	111.701
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 11	16.0	110.030	-1.54	-	121.356
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 11	20.0	101.910	-0.64	-0.47	101.910
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 2	22.0	111.610	-0.61	-0.45	114.092
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 4	16.0	109.580	-0.58	-0.42	111.059
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 5	19.0	102.840	-0.56	-0.41	102.976
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 8	19.0	111.320	-0.54	-0.39	112.128
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 11	21.0	101.990	-0.50	-0.37	101.990
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 2	19.0	115.750	-0.48	-0.35	118.439
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 4	16.0	111.860	-0.45	-0.33	113.339
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 5	19.0	101.940	-0.43	-0.32	101.940
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 8	20.0	111.370	-0.40	-0.29	112.017
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 11	12.0	101.720	-0.35	-0.25	101.720
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 2	24.0	110.830	-0.32	-0.24	112.278
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 4	18.0	109.710	-0.30	-0.22	110.696
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 9	18.0	110.060	-0.22	-0.16	110.372
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 11	16.0	108.410	-1.25	0.00	112.932
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 0	18.0	110.355	-0.20	-0.15	111.802
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 3	18.0	113.780	-0.18	-0.13	115.205
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 8	10.3	142.720	-0.12	-0.08	144.741
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 9	18.0	112.730	-0.12	-0.08	113.094
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 0	18.0	111.125	-0.08	-0.06	112.572
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 3	18.0	107.650	-0.05	-0.03	108.362
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 9	23.0	103.685	0.03	0.02	103.789
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 3	23.0	107.470	0.09	0.07	108.182
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 9	26.0	102.800	0.18	0.13	102.904
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 11	10.5	110.340	-1.00	-0.73	111.873
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 3	25.0	97.470	0.28	0.20	97.470
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 9	17.0	99.040	0.35	0.26	99.115
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 2	11.3	161.650	0.33	0.23	167.028
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 8	14.5	154.940	0.37	0.26	156.758
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 2	11.3	147.290	0.41	0.29	151.220
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 8	9.3	170.890	0.47	0.33	172.911
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 11	8.5	116.000	-0.68	-	117.942
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 8	17.0	165.150	0.54	0.38	166.928
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 2	20.0	165.250	0.70	0.49	169.180
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 8	23.0	157.440	0.83	0.58	158.733
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 2	14.0	167.090	0.90	0.63	170.606
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 2	16.0	179.450	0.92	0.64	183.380
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 2	15.0	149.410	1.02	0.72	152.099
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 2	21.0	133.290	1.08	0.77	135.358
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 11	5.5	115.800	-0.41	-	118.291
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 3	21.0	134.510	1.11	0.79	136.291

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

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

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

Prices and yields of listed Federal securities as of 28.04.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.04.17	Yield	Net yield 4)	"Dirty price"
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 1	13.0	100.084	-0.68	-0.50	100.084
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 2	19.0	100.863	-0.72	-0.53	104.379
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 4	13.0	100.280	-0.75	-0.55	100.280
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 5	16.0	100.567	-0.76	-0.56	100.842
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 7	13.0	100.458	-0.73	-0.54	100.458
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 8	20.0	103.240	-0.75	-0.56	104.533
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 9	17.0	101.045	-0.78	-0.57	101.138
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 10	13.0	100.677	-0.77	-0.57	100.677
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 11	17.0	100.998	-0.79	-0.59	101.011
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 11	15.0	101.720	-1.04	-	108.792
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 1	14.0	100.900	-0.80	-0.59	100.900
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 2	21.0	105.960	-0.79	-0.58	109.476
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 4	13.0	101.060	-0.77	-0.56	101.060
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 5	17.0	102.611	-0.79	-0.58	103.164
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 7	13.0	101.243	-0.76	-0.56	101.243
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 8	24.0	107.652	-0.77	-0.56	108.864
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 9	16.0	103.226	-0.76	-0.56	103.415
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 10	13.0	101.381	-0.73	-0.54	101.381
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 11	16.0	102.466	-0.75	-0.55	102.493
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 2	24.0	109.270	-0.72	-0.53	112.166
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 5	16.0	102.360	-0.70	-0.52	102.499
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 8	22.0	110.710	-0.70	-0.51	111.761
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 11	16.0	110.000	-1.53	-	121.323
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 11	20.0	101.970	-0.66	-0.48	101.970
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 2	22.0	111.660	-0.63	-0.46	114.142
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 4	16.0	109.640	-0.60	-0.44	111.119
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 5	19.0	102.890	-0.58	-0.42	103.026
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 8	19.0	111.380	-0.55	-0.40	112.188
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 11	21.0	102.060	-0.52	-0.38	102.060
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 2	19.0	115.820	-0.49	-0.36	118.509
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 4	16.0	111.930	-0.46	-0.34	113.409
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 5	19.0	102.010	-0.45	-0.33	102.010
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 8	20.0	111.430	-0.42	-0.30	112.077
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 11	12.0	101.780	-0.36	-0.26	101.780
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 2	24.0	110.880	-0.33	-0.24	112.328
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 4	18.0	109.770	-0.31	-0.23	110.756
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 9	18.0	110.265	-0.26	-0.19	110.577
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 11	16.0	108.560	-1.27	0.00	113.089
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 0	18.0	110.550	-0.23	-0.17	111.997
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 3	18.0	113.975	-0.21	-0.15	115.400
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 8	10.3	142.925	-0.14	-0.10	144.946
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 9	18.0	112.880	-0.14	-0.10	113.244
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 0	18.0	111.285	-0.10	-0.07	112.732
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 3	18.0	107.780	-0.06	-0.05	108.492
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 9	23.0	103.810	0.01	0.01	103.914
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 3	23.0	107.610	0.08	0.06	108.322
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 9	26.0	102.950	0.16	0.12	103.054
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 11	10.5	110.500	-1.01	-0.74	112.035
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 3	25.0	97.635	0.26	0.19	97.635
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 9	17.0	99.200	0.33	0.25	99.275
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 2	11.3	161.870	0.31	0.22	167.248
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 8	14.5	155.150	0.35	0.25	156.968
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 2	11.3	147.470	0.40	0.28	151.400
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 8	9.3	171.000	0.47	0.32	173.021
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 11	8.5	116.380	-0.70	-	118.329
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 8	17.0	165.100	0.55	0.38	166.878
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 2	20.0	165.230	0.70	0.49	169.160
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 8	23.0	157.360	0.83	0.58	158.653
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 2	14.0	166.930	0.90	0.63	170.446
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 2	16.0	179.290	0.93	0.64	183.220
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 2	15.0	149.270	1.02	0.72	151.959
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 2	21.0	133.150	1.08	0.77	135.218
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 11	5.5	116.040	-0.42	-	118.536
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 3	21.0	134.330	1.12	0.80	136.111

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.