



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

## Prices and yields of listed Federal securities as of 02.01.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.01.17	Yield	Net yield 4)	"Dirty price"
DE000 114162	0 0.750 BO S 162	24.02.2017	0 / 1	16.0	100.242	-0.98	-0.72	100.887
DE000 113749	5 0.000 BSA 15	10.03.2017	0 / 2	14.0	100.174	-0.98	-0.72	100.174
DE000 114163	8 0.500 BO S 163	07.04.2017	0 / 3	18.0	100.381	-0.99	-0.73	100.754
DE000 110460	2 0.000 BSA 15 II	16.06.2017	0 / 5	13.0	100.432	-0.96	-0.71	100.432
DE000 113533	3 4.250 Bund 07 II	04.07.2017	0 / 6	19.0	102.601	-0.95	-0.70	104.743
DE000 110461	0 0.000 BSA 15 III	15.09.2017	0 / 8	13.0	100.639	-0.91	-0.67	100.639
DE000 114164	6 0.500 BO S 164	13.10.2017	0 / 9	16.0	101.057	-0.86	-0.63	101.171
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	0 / 11	13.0	100.800	-0.84	-0.62	100.800
DE000 113534	1 4.000 Bund 07	04.01.2018	1 / 0	20.0	104.845	-0.81	-0.59	104.845
DE000 114165	3 0.500 BO S 165	23.02.2018	1 / 1	17.0	101.518	-0.82	-0.61	101.950
DE000 110463	6 0.000 BSA 16	16.03.2018	1 / 2	13.0	100.950	-0.79	-0.58	100.950
DE000 114166	1 0.250 BO S 166	13.04.2018	1 / 3	17.0	101.391	-0.83	-0.61	101.573
DE000 103053	4 0.750 BO 11 index.	15.04.2018	1 / 3	15.0	102.340	-1.06	-	109.992
DE000 110464	4 0.000 BSA 16 II	15.06.2018	1 / 5	14.0	101.191	-0.82	-0.60	101.191
DE000 113535	8 4.250 Bund 08	04.07.2018	1 / 6	21.0	107.610	-0.78	-0.58	109.752
DE000 110465	1 0.000 BSA 16 III	14.09.2018	1 / 8	13.0	101.370	-0.80	-0.59	101.370
DE000 114167	9 1.000 BO S 167	12.10.2018	1 / 9	17.0	103.235	-0.81	-0.59	103.465
DE001 110466	9 0.000 BSA 16 IV	14.12.2018	1 / 11	8.0	101.567	-0.80	-0.59	101.567
DE000 113537	4 3.750 Bund 08	04.01.2019	2 / 0	24.0	109.242	-0.81	-0.60	109.242
DE000 114168	7 1.000 BO S 168	22.02.2019	2 / 1	16.0	103.919	-0.81	-0.60	104.785
DE000 114169	5 0.500 BO S 169	12.04.2019	2 / 3	16.0	103.010	-0.81	-0.59	103.376
DE000 113538	2 3.500 Bund 09	04.07.2019	2 / 6	24.0	110.890	-0.80	-0.59	112.654
DE000 114170	3 0.250 BO S 170	11.10.2019	2 / 9	16.0	102.945	-0.80	-0.59	103.003
DE000 113539	0 3.250 Bund 09	04.01.2020	3 / 0	22.0	112.260	-0.77	-0.56	112.260
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	3 / 3	16.0	111.320	-1.59	-	124.075
DE000 114171	1 0.000 BO S 171	17.04.2020	3 / 3	20.0	102.495	-0.75	-0.55	102.495
DE000 113540	8 3.000 Bund 10	04.07.2020	3 / 6	22.0	113.260	-0.73	-0.53	114.772
DE000 113541	6 2.250 Bund 10	04.09.2020	3 / 8	16.0	111.105	-0.73	-0.53	111.857
DE000 114172	9 0.250 BO S 172	16.10.2020	3 / 9	19.0	103.650	-0.70	-0.51	103.705
DE000 113542	4 2.500 Bund 10	04.01.2021	4 / 0	19.0	112.970	-0.69	-0.50	112.970
DE000 114173	7 0.000 BO S 173	09.04.2021	4 / 3	21.0	102.770	-0.64	-0.47	102.770
DE000 113544	0 3.250 Bund 11	04.07.2021	4 / 6	19.0	117.830	-0.65	-0.47	119.468
DE000 113545	7 2.250 Bund 11	04.09.2021	4 / 8	16.0	113.535	-0.60	-0.44	114.287
DE000 114174	5 0.000 BO S 174	08.10.2021	4 / 9	19.0	102.750	-0.57	-0.42	102.750
DE000 113546	5 2.000 Bund 11	04.01.2022	5 / 0	20.0	112.770	-0.51	-0.37	112.770
DE000 113547	3 1.750 Bund 12	04.07.2022	5 / 6	24.0	112.250	-0.45	-0.32	113.132
DE000 113549	9 1.500 Bund 12	04.09.2022	5 / 8	18.0	111.050	-0.42	-0.31	111.551
DE000 110230	9 1.500 Bund 13	15.02.2023	6 / 1	18.0	111.560	-0.37	-0.27	112.888
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	6 / 3	16.0	109.980	-1.41	0.00	114.632
DE000 110231	7 1.500 Bund 13 II	15.05.2023	6 / 4	18.0	111.820	-0.34	-0.24	112.782
DE000 110232	5 2.000 Bund 13	15.08.2023	6 / 7	18.0	115.440	-0.31	-0.22	116.218
DE000 113492	2 6.250 Bund 94	04.01.2024	7 / 0	10.3	145.800	-0.23	-0.16	145.800
DE000 110233	3 1.750 Bund 14	15.02.2024	7 / 1	18.0	114.210	-0.23	-0.17	115.759
DE000 110235	8 1.500 Bund 14	15.05.2024	7 / 4	18.0	112.625	-0.20	-0.15	113.587
DE000 110236	6 1.000 Bund 14	15.08.2024	7 / 7	18.0	108.900	-0.16	-0.12	109.289
DE000 110237	4 0.500 Bund 15	15.02.2025	8 / 1	23.0	104.765	-0.08	-0.06	105.208
DE000 110238	2 1.000 Bund 15	15.08.2025	8 / 7	23.0	108.760	-0.02	-0.01	109.149
DE000 110239	0 0.500 Bund 16	15.02.2026	9 / 1	26.0	103.820	0.08	0.06	104.305
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	9 / 3	8.5	112.790	-1.20	-0.87	114.419
DE000 110240	8 0.000 Bund 16	15.08.2026	9 / 7	25.0	98.355	0.17	0.13	98.355
DE000 113504	4 6.500 Bund 97	04.07.2027	10 / 6	11.3	165.470	0.19	0.13	168.747
DE000 113506	9 5.625 Bund 98	04.01.2028	11 / 0	14.5	158.280	0.25	0.17	158.280
DE000 113508	5 4.750 Bund 98 II	04.07.2028	11 / 6	11.3	150.370	0.29	0.20	152.765
DE000 113514	3 6.250 Bund 00	04.01.2030	13 / 0	9.3	174.800	0.35	0.24	174.800
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	13 / 3	8.0	120.330	-0.93	-	122.681
DE000 113517	6 5.500 Bund 00	04.01.2031	14 / 0	17.0	168.910	0.42	0.29	168.910
DE000 113522	6 4.750 Bund 03	04.07.2034	17 / 6	20.0	169.390	0.57	0.40	171.785
DE000 113527	5 4.000 Bund 05	04.01.2037	20 / 0	23.0	161.930	0.68	0.47	161.930
DE000 113532	5 4.250 Bund 07	04.07.2039	22 / 6	14.0	172.290	0.75	0.52	174.432
DE000 113536	6 4.750 Bund 08	04.07.2040	23 / 6	16.0	185.340	0.77	0.53	187.735
DE000 113543	2 3.250 Bund 10	04.07.2042	25 / 6	15.0	154.950	0.85	0.59	156.588
DE000 113548	1 2.500 Bund 12	04.07.2044	27 / 6	19.0	139.390	0.88	0.62	140.650
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	29 / 3	5.0	126.650	-0.72	-	129.435
DE000 110234	1 2.500 Bund 14	15.08.2046	29 / 7	19.0	141.030	0.91	0.65	142.003

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

**Prices and yields of listed Federal securities as of 03.01.17**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.01.17	Yield	Net yield 4)	"Dirty price"
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 1	16.0	100.231	-0.93	-0.69	100.879
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 2	14.0	100.173	-0.98	-0.73	100.173
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 3	18.0	100.373	-0.97	-0.72	100.747
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 5	13.0	100.441	-0.99	-0.73	100.441
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 6	19.0	102.598	-0.97	-0.72	104.752
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 8	13.0	100.640	-0.92	-0.68	100.640
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 9	16.0	101.057	-0.86	-0.64	101.172
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 11	13.0	100.807	-0.85	-0.63	100.807
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 0	20.0	104.827	-0.80	-0.59	104.838
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 1	17.0	101.502	-0.81	-0.60	101.935
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 2	13.0	100.936	-0.78	-0.57	100.936
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 3	17.0	101.372	-0.82	-0.60	101.555
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 3	15.0	102.375	-1.09	-	110.027
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 5	14.0	101.168	-0.80	-0.59	101.168
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 6	21.0	107.577	-0.77	-0.57	109.731
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 8	13.0	101.348	-0.79	-0.58	101.348
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 9	17.0	103.202	-0.79	-0.58	103.435
DE001 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 11	8.0	101.533	-0.78	-0.57	101.533
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 0	24.0	109.194	-0.80	-0.58	109.204
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 1	16.0	103.884	-0.80	-0.59	104.753
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 3	16.0	102.970	-0.79	-0.58	103.337
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 6	24.0	110.820	-0.78	-0.57	112.594
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 9	16.0	102.865	-0.77	-0.57	102.924
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 0	22.0	112.155	-0.75	-0.54	112.164
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 3	16.0	111.290	-1.58	-	124.044
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 3	20.0	102.385	-0.72	-0.53	102.385
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 6	22.0	113.115	-0.70	-0.51	114.636
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 8	16.0	110.950	-0.69	-0.50	111.708
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 9	19.0	103.495	-0.66	-0.48	103.550
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 0	19.0	112.785	-0.65	-0.47	112.792
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 3	21.0	102.575	-0.60	-0.44	102.575
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 6	19.0	117.585	-0.60	-0.43	119.232
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 8	16.0	113.280	-0.55	-0.40	114.038
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 9	19.0	102.515	-0.52	-0.38	102.515
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 0	20.0	112.540	-0.47	-0.34	112.545
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 6	24.0	111.975	-0.40	-0.29	112.862
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 8	18.0	110.748	-0.37	-0.27	111.253
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 1	18.0	111.186	-0.31	-0.23	112.518
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 3	16.0	109.810	-1.39	0.00	114.452
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 4	18.0	111.463	-0.28	-0.21	112.429
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 7	18.0	115.029	-0.25	-0.18	115.813
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 0	10.3	145.299	-0.18	-0.13	145.316
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 1	18.0	113.749	-0.17	-0.12	115.303
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 4	18.0	112.132	-0.14	-0.10	113.098
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 7	18.0	108.380	-0.10	-0.07	108.772
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 1	23.0	104.228	-0.02	-0.02	104.672
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 7	23.0	108.150	0.05	0.04	108.542
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 1	26.0	103.197	0.15	0.11	103.683
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 3	8.5	112.120	-1.13	-0.82	113.736
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 7	25.0	97.692	0.24	0.18	97.692
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 6	11.3	164.440	0.26	0.18	167.735
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 0	14.5	157.240	0.32	0.22	157.255
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 6	11.3	149.300	0.36	0.26	151.708
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 0	9.3	173.535	0.42	0.29	173.552
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 3	8.0	119.460	-0.88	-	121.794
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 0	17.0	167.585	0.49	0.34	167.600
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 6	20.0	167.650	0.65	0.45	170.058
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 0	23.0	159.995	0.76	0.53	160.006
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 6	14.0	169.925	0.83	0.58	172.079
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 6	16.0	182.710	0.85	0.59	185.118
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 6	15.0	152.410	0.93	0.65	154.057
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 6	19.0	136.870	0.97	0.69	138.137
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 3	5.0	124.070	-0.64	-	126.797
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 7	19.0	138.300	1.00	0.71	139.279

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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 04.01.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.01.17	Yield	Net yield 4)	"Dirty price"
DE000 114162	0 0.750 BO S 162	24.02.2017	0 / 1	16.0	100.217	-0.86	-0.64	100.867
DE000 113749	5 0.000 BSA 15	10.03.2017	0 / 2	14.0	100.166	-0.96	-0.71	100.166
DE000 114163	8 0.500 BO S 163	07.04.2017	0 / 3	18.0	100.347	-0.89	-0.65	100.722
DE000 110460	2 0.000 BSA 15 II	16.06.2017	0 / 5	13.0	100.413	-0.93	-0.69	100.413
DE000 113533	3 4.250 Bund 07 II	04.07.2017	0 / 6	19.0	102.545	-0.90	-0.66	104.711
DE000 110461	0 0.000 BSA 15 III	15.09.2017	0 / 8	13.0	100.614	-0.88	-0.65	100.614
DE000 114164	6 0.500 BO S 164	13.10.2017	0 / 9	16.0	101.024	-0.83	-0.61	101.140
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	0 / 11	13.0	100.794	-0.84	-0.62	100.794
DE000 113534	1 4.000 Bund 07	04.01.2018	1 / 0	20.0	104.806	-0.79	-0.58	104.828
DE000 114165	3 0.500 BO S 165	23.02.2018	1 / 1	17.0	101.495	-0.81	-0.60	101.929
DE000 110463	6 0.000 BSA 16	16.03.2018	1 / 2	13.0	100.950	-0.79	-0.58	100.950
DE000 114166	1 0.250 BO S 166	13.04.2018	1 / 3	17.0	101.364	-0.82	-0.60	101.548
DE000 103053	4 0.750 BO 11 index.	15.04.2018	1 / 3	15.0	102.425	-1.13	-	110.080
DE000 110464	4 0.000 BSA 16 II	15.06.2018	1 / 5	14.0	101.173	-0.81	-0.59	101.173
DE000 113535	8 4.250 Bund 08	04.07.2018	1 / 6	21.0	107.580	-0.78	-0.58	109.746
DE000 110465	1 0.000 BSA 16 III	14.09.2018	1 / 8	13.0	101.353	-0.79	-0.58	101.353
DE000 114167	9 1.000 BO S 167	12.10.2018	1 / 9	17.0	103.218	-0.80	-0.59	103.454
DE001 110466	9 0.000 BSA 16 IV	14.12.2018	1 / 11	8.0	101.555	-0.79	-0.58	101.555
DE000 113537	4 3.750 Bund 08	04.01.2019	2 / 0	24.0	109.210	-0.81	-0.59	109.231
DE000 114168	7 1.000 BO S 168	22.02.2019	2 / 1	16.0	103.893	-0.81	-0.59	104.765
DE000 114169	5 0.500 BO S 169	12.04.2019	2 / 3	16.0	102.992	-0.80	-0.59	103.360
DE000 113538	2 3.500 Bund 09	04.07.2019	2 / 6	24.0	110.834	-0.79	-0.58	112.618
DE000 114170	3 0.250 BO S 170	11.10.2019	2 / 9	16.0	102.890	-0.78	-0.57	102.950
DE000 113539	0 3.250 Bund 09	04.01.2020	3 / 0	22.0	112.161	-0.75	-0.55	112.179
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	3 / 3	16.0	111.225	-1.57	-	123.973
DE000 114171	1 0.000 BO S 171	17.04.2020	3 / 3	20.0	102.381	-0.72	-0.53	102.381
DE000 113540	8 3.000 Bund 10	04.07.2020	3 / 6	22.0	113.101	-0.69	-0.51	114.630
DE000 113541	6 2.250 Bund 10	04.09.2020	3 / 8	16.0	110.936	-0.69	-0.50	111.700
DE000 114172	9 0.250 BO S 172	16.10.2020	3 / 9	19.0	103.478	-0.66	-0.48	103.534
DE000 113542	4 2.500 Bund 10	04.01.2021	4 / 0	19.0	112.757	-0.64	-0.47	112.771
DE000 114173	7 0.000 BO S 173	09.04.2021	4 / 3	21.0	102.529	-0.59	-0.43	102.529
DE000 113544	0 3.250 Bund 11	04.07.2021	4 / 6	19.0	117.533	-0.59	-0.43	119.189
DE000 113545	7 2.250 Bund 11	04.09.2021	4 / 8	16.0	113.242	-0.55	-0.40	114.006
DE000 114174	5 0.000 BO S 174	08.10.2021	4 / 9	19.0	102.499	-0.52	-0.38	102.499
DE000 113546	5 2.000 Bund 11	04.01.2022	5 / 0	20.0	112.518	-0.47	-0.34	112.529
DE000 113547	3 1.750 Bund 12	04.07.2022	5 / 6	24.0	111.944	-0.40	-0.29	112.836
DE000 113549	9 1.500 Bund 12	04.09.2022	5 / 8	18.0	110.678	-0.36	-0.26	111.188
DE000 110230	9 1.500 Bund 13	15.02.2023	6 / 1	18.0	111.081	-0.29	-0.21	112.417
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	6 / 3	16.0	109.760	-1.38	0.00	114.395
DE000 110231	7 1.500 Bund 13 II	15.05.2023	6 / 4	18.0	111.355	-0.27	-0.20	112.325
DE000 110232	5 2.000 Bund 13	15.08.2023	6 / 7	18.0	114.894	-0.23	-0.17	115.683
DE000 113492	2 6.250 Bund 94	04.01.2024	7 / 0	10.3	145.032	-0.15	-0.11	145.066
DE000 110233	3 1.750 Bund 14	15.02.2024	7 / 1	18.0	113.555	-0.15	-0.11	115.114
DE000 110235	8 1.500 Bund 14	15.05.2024	7 / 4	18.0	111.928	-0.11	-0.08	112.898
DE000 110236	6 1.000 Bund 14	15.08.2024	7 / 7	18.0	108.135	-0.07	-0.05	108.530
DE000 110237	4 0.500 Bund 15	15.02.2025	8 / 1	23.0	104.008	0.01	0.00	104.453
DE000 110238	2 1.000 Bund 15	15.08.2025	8 / 7	23.0	107.873	0.08	0.06	108.268
DE000 110239	0 0.500 Bund 16	15.02.2026	9 / 1	26.0	102.950	0.17	0.13	103.438
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	9 / 3	8.5	112.255	-1.15	-0.83	113.870
DE000 110240	8 0.000 Bund 16	15.08.2026	9 / 7	25.0	97.462	0.27	0.20	97.462
DE000 113504	4 6.500 Bund 97	04.07.2027	10 / 6	11.3	164.090	0.29	0.20	167.402
DE000 113506	9 5.625 Bund 98	04.01.2028	11 / 0	14.5	156.905	0.34	0.24	156.936
DE000 113508	5 4.750 Bund 98 II	04.07.2028	11 / 6	11.3	148.980	0.38	0.27	151.401
DE000 113514	3 6.250 Bund 00	04.01.2030	13 / 0	9.3	173.135	0.45	0.31	173.169
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	13 / 3	8.0	119.090	-0.85	-	121.416
DE000 113517	6 5.500 Bund 00	04.01.2031	14 / 0	17.0	167.190	0.51	0.36	167.220
DE000 113522	6 4.750 Bund 03	04.07.2034	17 / 6	20.0	167.175	0.67	0.46	169.596
DE000 113527	5 4.000 Bund 05	04.01.2037	20 / 0	23.0	159.500	0.78	0.54	159.522
DE000 113532	5 4.250 Bund 07	04.07.2039	22 / 6	14.0	169.375	0.85	0.59	171.541
DE000 113536	6 4.750 Bund 08	04.07.2040	23 / 6	16.0	182.120	0.87	0.60	184.541
DE000 113543	2 3.250 Bund 10	04.07.2042	25 / 6	15.0	151.805	0.95	0.67	153.461
DE000 113548	1 2.500 Bund 12	04.07.2044	27 / 6	19.0	136.260	0.99	0.70	137.534
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	29 / 3	5.0	123.565	-0.63	-	126.276
DE000 110234	1 2.500 Bund 14	15.08.2046	29 / 7	19.0	137.715	1.02	0.72	138.701

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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 05.01.17**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.01.17	Yield	Net yield 4)	"Dirty price"
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 1	16.0	100.202	-0.85	-0.63	100.858
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 2	14.0	100.155	-0.94	-0.69	100.155
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 3	18.0	100.331	-0.87	-0.64	100.710
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 5	13.0	100.390	-0.90	-0.66	100.390
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 5	19.0	102.480	-0.85	-0.63	104.681
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 8	13.0	100.588	-0.86	-0.63	100.588
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 9	16.0	100.997	-0.80	-0.59	101.118
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 11	13.0	100.756	-0.81	-0.59	100.756
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 11	20.0	104.750	-0.78	-0.57	104.805
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 1	17.0	101.454	-0.78	-0.58	101.893
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 2	13.0	100.911	-0.77	-0.56	100.911
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 3	17.0	101.309	-0.78	-0.58	101.495
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 3	15.0	102.360	-1.09	-	110.005
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 5	14.0	101.119	-0.78	-0.57	101.119
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 5	21.0	107.504	-0.76	-0.56	109.705
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 8	13.0	101.305	-0.77	-0.57	101.305
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 9	17.0	103.155	-0.78	-0.57	103.399
DE001 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 11	8.0	101.504	-0.77	-0.57	101.504
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 11	24.0	109.113	-0.78	-0.57	109.164
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 1	16.0	103.817	-0.78	-0.57	104.697
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 3	16.0	102.925	-0.78	-0.57	103.298
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 5	24.0	110.735	-0.77	-0.56	112.547
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 9	16.0	102.825	-0.76	-0.56	102.887
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 11	22.0	112.060	-0.73	-0.53	112.105
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 3	16.0	111.180	-1.56	-	123.928
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 3	20.0	102.305	-0.69	-0.51	102.305
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 5	22.0	113.020	-0.68	-0.50	114.573
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 7	16.0	110.870	-0.68	-0.50	111.653
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 9	19.0	103.430	-0.65	-0.47	103.488
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 11	19.0	112.680	-0.63	-0.46	112.714
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 3	21.0	102.490	-0.58	-0.42	102.490
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 5	19.0	117.450	-0.58	-0.42	119.133
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 7	16.0	113.185	-0.54	-0.39	113.968
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 9	19.0	102.470	-0.51	-0.38	102.470
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 11	20.0	112.486	-0.47	-0.34	112.513
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 5	24.0	111.927	-0.40	-0.29	112.833
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 7	18.0	110.674	-0.37	-0.27	111.196
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 1	18.0	111.064	-0.29	-0.21	112.412
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 3	16.0	109.530	-1.35	0.00	114.146
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 4	18.0	111.321	-0.27	-0.19	112.303
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 7	18.0	114.840	-0.23	-0.17	115.645
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 11	10.3	145.000	-0.15	-0.11	145.086
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 1	18.0	113.511	-0.14	-0.10	115.084
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 4	18.0	111.844	-0.11	-0.08	112.826
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 7	18.0	108.052	-0.06	-0.04	108.455
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 1	23.0	103.955	0.01	0.01	104.404
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 7	23.0	107.835	0.08	0.06	108.238
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 1	26.0	102.940	0.17	0.13	103.432
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 3	8.5	111.780	-1.10	-0.80	113.378
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 7	25.0	97.435	0.27	0.20	97.435
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 5	11.3	164.020	0.29	0.20	167.386
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 11	14.5	156.820	0.35	0.24	156.897
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 5	11.3	148.900	0.39	0.27	151.360
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 11	9.3	172.999	0.45	0.31	173.085
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 3	8.0	118.470	-0.81	-	120.778
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 11	17.0	167.060	0.52	0.36	167.135
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 5	20.0	166.930	0.68	0.47	169.390
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 11	23.0	159.250	0.79	0.55	159.305
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 5	14.0	169.050	0.86	0.60	171.251
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 5	16.0	181.730	0.88	0.61	184.190
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 5	15.0	151.415	0.96	0.68	153.098
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 5	19.0	135.865	1.00	0.71	137.160
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 3	5.0	122.130	-0.59	-	124.801
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 7	19.0	137.265	1.03	0.73	138.272

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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 06.01.17**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.01.17	Yield	Net yield 4)	"Dirty price"
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 1	16.0	100.188	-0.74	-0.55	100.844
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 2	14.0	100.142	-0.86	-0.64	100.142
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 3	18.0	100.306	-0.76	-0.56	100.685
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 5	13.0	100.350	-0.81	-0.59	100.350
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 5	19.0	102.435	-0.76	-0.57	104.636
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 8	13.0	100.540	-0.79	-0.58	100.540
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 9	16.0	100.953	-0.75	-0.55	101.074
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 11	13.0	100.714	-0.76	-0.56	100.714
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 11	20.0	104.709	-0.74	-0.54	104.764
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 1	17.0	101.410	-0.75	-0.55	101.849
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 2	13.0	100.873	-0.73	-0.54	100.873
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 3	17.0	101.236	-0.72	-0.53	101.422
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 3	15.0	102.300	-1.05	-	109.941
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 5	14.0	101.051	-0.73	-0.54	101.051
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 5	21.0	107.404	-0.70	-0.51	109.605
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 8	13.0	101.225	-0.72	-0.53	101.225
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 9	17.0	103.058	-0.72	-0.53	103.302
DE001 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 11	8.0	101.408	-0.72	-0.53	101.408
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 11	24.0	108.996	-0.73	-0.53	109.047
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 1	16.0	103.712	-0.73	-0.54	104.592
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 3	16.0	102.820	-0.74	-0.54	103.193
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 5	24.0	110.600	-0.72	-0.52	112.412
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 9	16.0	102.710	-0.72	-0.53	102.772
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 11	22.0	111.910	-0.68	-0.50	111.955
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 3	16.0	110.940	-1.50	-	123.664
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 3	20.0	102.160	-0.65	-0.48	102.160
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 5	22.0	112.850	-0.64	-0.46	114.403
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 7	16.0	110.700	-0.64	-0.46	111.483
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 9	19.0	103.270	-0.61	-0.44	103.328
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 11	19.0	112.510	-0.59	-0.43	112.544
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 3	21.0	102.320	-0.54	-0.40	102.320
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 5	19.0	117.260	-0.54	-0.39	118.943
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 7	16.0	113.010	-0.51	-0.37	113.793
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 9	19.0	102.330	-0.48	-0.36	102.330
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 11	20.0	112.336	-0.44	-0.32	112.363
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 5	24.0	111.795	-0.38	-0.27	112.701
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 7	18.0	110.552	-0.35	-0.25	111.074
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 1	18.0	110.943	-0.28	-0.20	112.291
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 3	16.0	109.520	-1.35	0.00	114.135
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 4	18.0	111.230	-0.25	-0.18	112.212
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 7	18.0	114.755	-0.22	-0.16	115.560
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 11	10.3	144.918	-0.14	-0.10	145.004
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 1	18.0	113.460	-0.14	-0.10	115.033
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 4	18.0	111.838	-0.10	-0.08	112.820
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 7	18.0	108.098	-0.06	-0.05	108.501
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 1	23.0	104.023	0.00	0.00	104.472
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 7	23.0	107.938	0.07	0.05	108.341
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 1	26.0	103.071	0.16	0.12	103.563
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 3	8.5	112.030	-1.12	-0.82	113.632
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 7	25.0	97.621	0.25	0.19	97.621
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 5	11.3	164.330	0.27	0.19	167.696
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 11	14.5	157.205	0.32	0.22	157.282
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 5	11.3	149.315	0.36	0.25	151.775
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 11	9.3	173.650	0.41	0.29	173.736
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 3	8.0	119.320	-0.87	-	121.642
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 11	17.0	167.765	0.48	0.33	167.840
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 5	20.0	167.860	0.64	0.44	170.320
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 11	23.0	160.250	0.74	0.52	160.305
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 5	14.0	170.020	0.82	0.57	172.221
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 5	16.0	183.175	0.83	0.58	185.635
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 5	15.0	152.820	0.92	0.64	154.503
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 5	19.0	137.240	0.95	0.68	138.535
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 3	5.0	124.580	-0.66	-	127.303
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 7	19.0	138.700	0.99	0.70	139.707

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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 09.01.17**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.01.17	Yield	Net yield 4)	"Dirty price"
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 1	16.0	100.183	-0.77	-0.56	100.843
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 2	14.0	100.136	-0.85	-0.63	100.136
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 2	18.0	100.307	-0.80	-0.59	100.689
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 5	13.0	100.333	-0.78	-0.57	100.333
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 5	19.0	102.415	-0.78	-0.58	104.639
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 8	13.0	100.532	-0.78	-0.58	100.532
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 9	16.0	100.952	-0.76	-0.56	101.075
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 11	13.0	100.702	-0.75	-0.55	100.702
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 11	20.0	104.708	-0.76	-0.56	104.785
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 1	17.0	101.419	-0.76	-0.56	101.860
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 2	13.0	100.880	-0.74	-0.55	100.880
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 3	17.0	101.266	-0.75	-0.55	101.453
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 3	15.0	102.350	-1.10	-	109.993
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 5	14.0	101.073	-0.75	-0.55	101.073
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 5	21.0	107.418	-0.73	-0.53	109.642
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 8	13.0	101.255	-0.74	-0.55	101.255
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 9	17.0	103.089	-0.75	-0.55	103.338
DE001 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 11	8.0	101.442	-0.74	-0.55	101.442
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 11	24.0	109.021	-0.75	-0.55	109.093
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 1	16.0	103.738	-0.75	-0.55	104.623
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 3	16.0	102.855	-0.75	-0.55	103.230
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 5	24.0	110.630	-0.74	-0.54	112.462
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 9	16.0	102.750	-0.74	-0.54	102.813
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 11	22.0	111.940	-0.70	-0.51	112.002
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 3	16.0	110.980	-1.51	-	123.710
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 3	20.0	102.190	-0.66	-0.49	102.190
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 5	22.0	112.880	-0.65	-0.47	114.450
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 7	16.0	110.730	-0.65	-0.47	111.525
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 9	19.0	103.295	-0.61	-0.45	103.355
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 11	19.0	112.515	-0.60	-0.43	112.563
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 3	21.0	102.300	-0.53	-0.39	102.300
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 5	19.0	117.245	-0.54	-0.39	118.946
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 7	16.0	113.005	-0.51	-0.37	113.800
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 8	19.0	102.320	-0.48	-0.35	102.320
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 11	20.0	112.320	-0.44	-0.32	112.358
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 5	24.0	111.750	-0.37	-0.27	112.666
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 7	18.0	110.510	-0.34	-0.25	111.040
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 1	18.0	110.870	-0.27	-0.19	112.227
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 3	16.0	109.330	-1.32	0.00	113.931
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 4	18.0	111.120	-0.24	-0.17	112.110
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 7	18.0	114.615	-0.20	-0.15	115.431
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 11	10.3	144.720	-0.12	-0.09	144.840
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 1	18.0	113.280	-0.11	-0.08	114.863
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 4	18.0	111.615	-0.08	-0.06	112.605
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 7	18.0	107.855	-0.03	-0.02	108.263
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 1	23.0	103.720	0.04	0.03	104.172
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 7	23.0	107.580	0.11	0.08	107.988
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 1	26.0	102.650	0.21	0.15	103.145
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 3	8.5	111.445	-1.07	-0.78	113.033
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 7	25.0	97.215	0.29	0.22	97.215
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 5	11.3	163.730	0.31	0.22	167.131
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 11	14.5	156.520	0.36	0.26	156.628
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 5	11.3	148.630	0.40	0.29	151.116
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 11	9.3	172.810	0.46	0.32	172.930
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 3	8.0	118.510	-0.82	-	120.814
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 11	17.0	166.840	0.53	0.37	166.945
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 5	20.0	166.630	0.69	0.48	169.116
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 11	23.0	158.810	0.80	0.56	158.887
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 5	14.0	168.500	0.88	0.61	170.724
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 5	16.0	181.100	0.90	0.62	183.586
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 5	15.0	150.800	0.99	0.69	152.501
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 5	19.0	135.240	1.02	0.73	136.548
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 3	5.0	122.120	-0.59	-	124.782
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 7	19.0	136.560	1.06	0.75	137.581

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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 10.01.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.01.17	Yield	Net yield 4)	"Dirty price"
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 1	16.0	100.174	-0.72	-0.53	100.836
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 2	14.0	100.119	-0.76	-0.56	100.119
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 2	18.0	100.298	-0.77	-0.57	100.682
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 5	13.0	100.326	-0.77	-0.56	100.326
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 5	19.0	102.400	-0.78	-0.58	104.636
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 8	13.0	100.511	-0.75	-0.56	100.511
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 9	16.0	100.946	-0.75	-0.55	101.071
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 11	13.0	100.691	-0.74	-0.55	100.691
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 11	20.0	104.691	-0.76	-0.56	104.779
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 1	17.0	101.408	-0.75	-0.55	101.851
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 2	13.0	100.881	-0.75	-0.55	100.881
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 3	17.0	101.271	-0.76	-0.56	101.459
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 3	15.0	102.320	-1.08	-	109.959
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 5	14.0	101.080	-0.75	-0.55	101.080
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 5	21.0	107.417	-0.73	-0.54	109.653
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 8	13.0	101.256	-0.74	-0.55	101.256
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 9	17.0	103.090	-0.75	-0.55	103.342
DE001 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 11	8.0	101.441	-0.74	-0.55	101.441
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 11	24.0	109.013	-0.76	-0.55	109.095
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 1	16.0	103.748	-0.75	-0.55	104.636
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 3	16.0	102.865	-0.76	-0.56	103.242
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 5	24.0	110.630	-0.74	-0.54	112.471
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 9	16.0	102.750	-0.74	-0.54	102.814
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 11	22.0	111.935	-0.70	-0.51	112.006
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 3	16.0	110.875	-1.49	-	123.596
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 3	20.0	102.190	-0.66	-0.49	102.190
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 5	22.0	112.880	-0.65	-0.48	114.458
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 7	16.0	110.730	-0.65	-0.47	111.531
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 9	19.0	103.280	-0.61	-0.45	103.340
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 11	19.0	112.505	-0.60	-0.43	112.560
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 2	21.0	102.300	-0.54	-0.39	102.300
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 5	19.0	117.245	-0.55	-0.40	118.955
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 7	16.0	113.015	-0.51	-0.37	113.816
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 8	19.0	102.340	-0.49	-0.36	102.340
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 11	20.0	112.360	-0.45	-0.33	112.404
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 5	24.0	111.800	-0.38	-0.28	112.721
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 7	18.0	110.550	-0.35	-0.25	111.084
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 1	18.0	110.930	-0.28	-0.20	112.291
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 3	16.0	109.235	-1.31	0.00	113.828
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 4	18.0	111.175	-0.25	-0.18	112.170
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 7	18.0	114.680	-0.21	-0.15	115.502
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 11	10.3	144.790	-0.13	-0.10	144.927
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 1	18.0	113.345	-0.12	-0.09	114.932
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 4	18.0	111.660	-0.08	-0.06	112.655
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 7	18.0	107.880	-0.04	-0.03	108.291
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 1	23.0	103.745	0.04	0.03	104.199
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 7	23.0	107.630	0.11	0.08	108.041
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 1	26.0	102.740	0.20	0.14	103.236
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 3	9.5	111.420	-1.07	-0.78	113.003
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 7	25.0	97.280	0.29	0.21	97.280
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 5	11.3	163.810	0.30	0.21	167.229
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 11	14.5	156.630	0.36	0.25	156.753
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 5	11.3	148.740	0.40	0.28	151.239
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 11	9.3	172.860	0.46	0.32	172.997
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 3	8.0	118.215	-0.80	-	120.511
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 11	17.0	166.860	0.53	0.37	166.981
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 5	20.0	166.640	0.69	0.48	169.139
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 11	23.0	158.830	0.80	0.56	158.918
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 5	14.0	168.440	0.88	0.61	170.676
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 5	16.0	181.110	0.90	0.62	183.609
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 5	15.0	150.780	0.99	0.69	152.490
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 5	19.0	135.190	1.02	0.73	136.505
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 3	5.0	121.280	-0.57	-	123.921
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 7	19.0	136.520	1.06	0.75	137.547

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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 11.01.17**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.01.17	Yield	Net yield 4)	"Dirty price"
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 1	16.0	100.160	-0.64	-0.47	100.824
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 1	14.0	100.112	-0.73	-0.54	100.112
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 2	18.0	100.292	-0.76	-0.56	100.677
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 5	13.0	100.314	-0.74	-0.55	100.314
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 5	19.0	102.365	-0.73	-0.54	104.612
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 8	13.0	100.500	-0.74	-0.55	100.500
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 9	16.0	100.938	-0.75	-0.55	101.064
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 11	13.0	100.671	-0.72	-0.53	100.671
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 11	20.0	104.656	-0.74	-0.54	104.755
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 1	17.0	101.388	-0.74	-0.54	101.832
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 2	13.0	100.858	-0.73	-0.54	100.858
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 3	17.0	101.249	-0.74	-0.55	101.437
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 3	15.0	102.275	-1.05	-	109.910
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 5	14.0	101.059	-0.74	-0.54	101.059
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 5	21.0	107.386	-0.72	-0.53	109.633
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 8	13.0	101.231	-0.73	-0.54	101.231
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 9	17.0	103.047	-0.73	-0.54	103.302
DE001 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 11	8.0	101.404	-0.72	-0.53	101.404
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 11	24.0	108.960	-0.74	-0.54	109.052
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 1	16.0	103.701	-0.73	-0.54	104.592
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 3	16.0	102.825	-0.74	-0.55	103.203
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 5	24.0	110.575	-0.72	-0.53	112.426
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 9	16.0	102.695	-0.72	-0.53	102.759
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 11	22.0	111.855	-0.68	-0.50	111.935
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 3	16.0	110.820	-1.47	-	123.537
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 3	20.0	102.120	-0.64	-0.47	102.120
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 5	22.0	112.800	-0.63	-0.46	114.386
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 7	16.0	110.640	-0.63	-0.46	111.448
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 9	19.0	103.205	-0.59	-0.43	103.266
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 11	19.0	112.410	-0.58	-0.42	112.472
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 2	21.0	102.245	-0.52	-0.38	102.245
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 5	19.0	117.140	-0.53	-0.38	118.858
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 7	16.0	112.910	-0.49	-0.36	113.718
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 8	19.0	102.235	-0.47	-0.34	102.235
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 11	20.0	112.260	-0.43	-0.31	112.309
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 5	24.0	111.700	-0.36	-0.26	112.625
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 7	18.0	110.470	-0.34	-0.24	111.008
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 1	18.0	110.850	-0.26	-0.19	112.215
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 3	16.0	109.205	-1.30	0.00	113.794
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 4	18.0	111.090	-0.24	-0.17	112.089
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 7	18.0	114.610	-0.20	-0.15	115.437
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 11	10.3	144.700	-0.13	-0.09	144.854
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 1	18.0	113.290	-0.12	-0.08	114.882
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 4	18.0	111.580	-0.07	-0.05	112.579
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 7	18.0	107.830	-0.03	-0.02	108.244
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 1	23.0	103.720	0.04	0.03	104.175
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 7	23.0	107.640	0.11	0.08	108.054
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 1	26.0	102.770	0.19	0.14	103.267
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 3	9.5	111.475	-1.07	-0.78	113.056
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 7	25.0	97.310	0.28	0.21	97.310
DE000 110241 6	0.250 Bund 17	15.02.2027	10 / 1	5.0	98.915	0.36	0.27	98.915
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 5	11.3	163.850	0.30	0.21	167.287
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 11	14.5	156.650	0.35	0.25	156.789
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 5	11.3	148.750	0.39	0.28	151.262
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 11	9.3	172.900	0.45	0.31	173.054
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 3	8.0	118.450	-0.81	-	120.748
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 11	17.0	166.910	0.52	0.36	167.046
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 5	20.0	166.700	0.69	0.48	169.212
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 11	23.0	158.870	0.80	0.56	158.969
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 5	14.0	168.500	0.88	0.61	170.747
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 5	16.0	181.100	0.90	0.62	183.612
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 5	15.0	150.750	0.99	0.69	152.468
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 5	19.0	135.180	1.02	0.73	136.502
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 3	5.0	121.820	-0.58	-	124.469
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 7	19.0	136.510	1.06	0.75	137.544

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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 12.01.17**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.01.17	Yield	Net yield 4)	"Dirty price"
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 1	16.0	100.148	-0.63	-0.47	100.818
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 1	14.0	100.105	-0.72	-0.53	100.105
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 2	18.0	100.273	-0.73	-0.53	100.662
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 5	13.0	100.301	-0.73	-0.53	100.301
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 5	19.0	102.315	-0.72	-0.53	104.597
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 8	13.0	100.476	-0.71	-0.53	100.476
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 9	16.0	100.926	-0.74	-0.55	101.056
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 11	13.0	100.656	-0.71	-0.53	100.656
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 11	20.0	104.619	-0.74	-0.55	104.751
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 1	17.0	101.372	-0.73	-0.54	101.820
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 2	13.0	100.849	-0.73	-0.53	100.849
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 3	17.0	101.240	-0.74	-0.55	101.430
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 3	15.0	102.290	-1.07	-	109.922
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 5	14.0	101.046	-0.73	-0.54	101.046
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 5	21.0	107.340	-0.72	-0.53	109.622
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 8	13.0	101.218	-0.73	-0.53	101.218
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 9	17.0	103.033	-0.73	-0.54	103.296
DE001 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 11	8.0	101.400	-0.73	-0.53	101.400
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 11	24.0	108.931	-0.74	-0.54	109.054
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 1	16.0	103.687	-0.73	-0.54	104.586
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 3	16.0	102.810	-0.74	-0.55	103.192
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 5	24.0	110.540	-0.72	-0.53	112.419
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 8	16.0	102.700	-0.72	-0.53	102.766
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 11	22.0	111.850	-0.69	-0.50	111.957
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 3	16.0	110.880	-1.50	-	123.607
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 3	20.0	102.150	-0.65	-0.48	102.150
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 5	22.0	112.810	-0.65	-0.47	114.421
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 7	16.0	110.670	-0.64	-0.47	111.496
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 9	19.0	103.250	-0.60	-0.44	103.313
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 11	19.0	112.450	-0.59	-0.43	112.532
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 2	21.0	102.340	-0.55	-0.40	102.340
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 5	19.0	117.220	-0.55	-0.40	118.965
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 7	16.0	113.000	-0.52	-0.37	113.826
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 8	19.0	102.340	-0.49	-0.36	102.340
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 11	20.0	112.370	-0.46	-0.33	112.436
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 5	24.0	111.820	-0.39	-0.28	112.760
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 7	18.0	110.640	-0.37	-0.27	111.191
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 1	18.0	111.050	-0.30	-0.22	112.427
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 3	16.0	109.420	-1.34	0.00	114.008
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 4	18.0	111.340	-0.27	-0.20	112.351
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 7	18.0	114.850	-0.24	-0.17	115.694
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 11	10.3	144.990	-0.17	-0.12	145.195
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 1	18.0	113.600	-0.16	-0.11	115.207
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 4	18.0	111.920	-0.12	-0.09	112.931
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 7	18.0	108.220	-0.08	-0.06	108.642
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 1	23.0	104.120	-0.01	-0.01	104.579
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 7	23.0	108.090	0.05	0.04	108.512
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 1	26.0	103.200	0.15	0.11	103.701
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 3	9.5	111.930	-1.12	-0.81	113.506
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 7	25.0	97.780	0.23	0.17	97.780
DE000 110241 6	0.250 Bund 17	15.02.2027	10 / 1	5.0	99.430	0.31	0.23	99.432
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 5	11.3	164.500	0.25	0.17	167.990
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 11	14.5	157.280	0.31	0.21	157.465
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 5	11.3	149.390	0.35	0.24	151.941
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 11	9.3	173.700	0.40	0.28	173.905
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 3	8.0	119.140	-0.86	-	121.441
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 11	17.0	167.750	0.48	0.33	167.931
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 5	20.0	167.770	0.64	0.44	170.321
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 11	23.0	160.080	0.75	0.52	160.212
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 5	14.0	169.900	0.83	0.57	172.182
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 5	16.0	182.650	0.85	0.59	185.201
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 5	15.0	152.250	0.93	0.66	153.995
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 5	19.0	136.600	0.97	0.69	137.942
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 3	5.0	123.100	-0.62	-	125.765
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 7	19.0	138.000	1.01	0.72	139.055

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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 13.01.17**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.01.17	Yield	Net yield 4)	"Dirty price"
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 1	16.0	100.147	-0.62	-0.46	100.817
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 1	14.0	100.105	-0.72	-0.53	100.105
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 2	18.0	100.272	-0.72	-0.53	100.661
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 5	13.0	100.302	-0.73	-0.54	100.302
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 5	19.0	102.315	-0.72	-0.53	104.597
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 8	13.0	100.481	-0.72	-0.53	100.481
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 9	16.0	100.928	-0.75	-0.55	101.058
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 11	13.0	100.664	-0.72	-0.53	100.664
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 11	20.0	104.618	-0.74	-0.54	104.750
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 1	17.0	101.375	-0.74	-0.54	101.823
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 2	13.0	100.855	-0.73	-0.54	100.855
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 3	17.0	101.244	-0.75	-0.55	101.434
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 3	15.0	102.290	-1.07	-	109.922
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 5	14.0	101.048	-0.74	-0.54	101.048
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 5	21.0	107.334	-0.72	-0.53	109.616
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 8	13.0	101.224	-0.73	-0.54	101.224
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 8	17.0	103.032	-0.73	-0.54	103.295
DE001 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 11	8.0	101.398	-0.72	-0.53	101.398
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 11	24.0	108.927	-0.74	-0.54	109.050
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 1	16.0	103.691	-0.74	-0.54	104.590
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 2	16.0	102.820	-0.75	-0.55	103.202
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 5	24.0	110.540	-0.72	-0.53	112.419
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 8	16.0	102.700	-0.72	-0.53	102.766
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 11	22.0	111.840	-0.69	-0.50	111.947
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 3	16.0	110.820	-1.48	-	123.540
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 3	20.0	102.170	-0.66	-0.48	102.170
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 5	22.0	112.810	-0.65	-0.47	114.421
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 7	16.0	110.670	-0.64	-0.47	111.496
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 9	19.0	103.270	-0.61	-0.45	103.333
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 11	19.0	112.480	-0.60	-0.44	112.562
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 2	21.0	102.370	-0.55	-0.41	102.370
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 5	19.0	117.230	-0.55	-0.40	118.975
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 7	16.0	113.000	-0.52	-0.37	113.826
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 8	19.0	102.330	-0.49	-0.36	102.330
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 11	20.0	112.390	-0.46	-0.33	112.456
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 5	24.0	111.855	-0.39	-0.29	112.795
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 7	18.0	110.670	-0.37	-0.27	111.221
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 1	18.0	111.090	-0.30	-0.22	112.467
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 3	16.0	109.410	-1.34	0.00	113.998
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 4	18.0	111.390	-0.28	-0.21	112.401
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 7	18.0	114.925	-0.25	-0.18	115.769
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 11	10.3	145.030	-0.17	-0.12	145.235
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 1	18.0	113.645	-0.16	-0.12	115.252
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 4	18.0	111.940	-0.12	-0.09	112.951
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 7	18.0	108.250	-0.08	-0.06	108.672
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 1	23.0	104.120	-0.01	-0.01	104.579
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 7	23.0	108.040	0.06	0.04	108.462
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 1	26.0	103.150	0.15	0.11	103.651
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 3	9.5	111.800	-1.11	-0.80	113.375
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 7	25.0	97.705	0.24	0.18	97.705
DE000 110241 6	0.250 Bund 17	15.02.2027	10 / 1	5.0	99.360	0.31	0.23	99.362
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 5	11.3	164.290	0.26	0.18	167.780
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 11	14.5	157.015	0.32	0.23	157.200
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 5	11.3	149.080	0.37	0.26	151.631
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 11	9.3	173.130	0.44	0.30	173.335
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 3	8.0	118.570	-0.82	-	120.862
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 11	17.0	167.090	0.51	0.36	167.271
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 5	20.0	166.890	0.68	0.47	169.441
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 11	23.0	159.065	0.79	0.55	159.197
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 5	14.0	168.670	0.87	0.61	170.952
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 5	16.0	181.280	0.89	0.62	183.831
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 5	15.0	150.920	0.98	0.69	152.665
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 5	19.0	135.310	1.02	0.73	136.652
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 3	5.0	121.080	-0.56	-	123.702
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 7	19.0	136.660	1.05	0.75	137.715

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## Prices and yields of listed Federal securities as of 16.01.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.01.17	Yield	Net yield 4)	"Dirty price"
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 1	16.0	100.140	-0.63	-0.46	100.814
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 1	14.0	100.099	-0.71	-0.52	100.099
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 2	18.0	100.268	-0.73	-0.54	100.660
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 5	13.0	100.294	-0.72	-0.53	100.294
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 5	19.0	102.302	-0.75	-0.55	104.607
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 7	13.0	100.492	-0.74	-0.55	100.492
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 8	16.0	100.934	-0.76	-0.56	101.067
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 10	13.0	100.677	-0.74	-0.55	100.677
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 11	20.0	104.626	-0.77	-0.57	104.779
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 1	17.0	101.388	-0.75	-0.55	101.839
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 2	13.0	100.876	-0.75	-0.55	100.876
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 2	17.0	101.260	-0.76	-0.56	101.452
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 2	15.0	102.310	-1.09	-	109.941
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 4	14.0	101.071	-0.76	-0.56	101.071
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 5	21.0	107.351	-0.74	-0.55	109.656
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 7	13.0	101.261	-0.75	-0.56	101.261
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 8	17.0	103.059	-0.75	-0.55	103.327
DE001 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 10	8.0	101.438	-0.75	-0.55	101.438
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 11	24.0	108.973	-0.77	-0.57	109.117
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 1	16.0	103.730	-0.76	-0.56	104.634
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 2	16.0	102.865	-0.77	-0.56	103.250
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 5	24.0	110.585	-0.75	-0.55	112.484
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 8	16.0	102.765	-0.75	-0.55	102.833
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 11	22.0	111.905	-0.71	-0.52	112.030
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 2	16.0	110.900	-1.51	-	123.631
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 3	20.0	102.240	-0.68	-0.50	102.240
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 5	22.0	112.880	-0.67	-0.49	114.507
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 7	16.0	110.755	-0.67	-0.49	111.593
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 9	19.0	103.360	-0.63	-0.47	103.424
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 11	19.0	112.565	-0.62	-0.45	112.661
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 2	21.0	102.470	-0.58	-0.42	102.470
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 5	19.0	117.315	-0.57	-0.42	119.078
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 7	16.0	113.085	-0.53	-0.39	113.923
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 8	19.0	102.420	-0.51	-0.37	102.420
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 11	20.0	112.480	-0.48	-0.35	112.557
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 5	24.0	111.925	-0.41	-0.30	112.874
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 7	18.0	110.765	-0.39	-0.28	111.324
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 0	18.0	111.175	-0.32	-0.23	112.560
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 2	16.0	109.410	-1.34	0.00	113.990
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 3	18.0	111.455	-0.29	-0.21	112.474
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 6	18.0	114.980	-0.26	-0.19	115.835
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 11	10.3	145.095	-0.18	-0.13	145.335
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 0	18.0	113.700	-0.17	-0.13	115.316
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 3	18.0	111.985	-0.13	-0.09	113.004
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 6	18.0	108.270	-0.09	-0.06	108.697
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 0	23.0	104.120	-0.01	-0.01	104.582
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 6	23.0	108.000	0.06	0.05	108.427
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 0	26.0	103.070	0.16	0.12	103.574
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 2	9.5	111.650	-1.09	-0.79	113.217
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 6	25.0	97.630	0.25	0.19	97.630
DE000 110241 6	0.250 Bund 17	15.02.2027	10 / 0	5.0	99.290	0.32	0.24	99.293
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 5	11.3	164.135	0.27	0.19	167.661
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 11	14.5	156.900	0.33	0.23	157.116
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 5	11.3	148.960	0.38	0.26	151.537
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 11	9.3	172.920	0.45	0.31	173.160
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 2	8.0	118.410	-0.81	-	120.695
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 11	17.0	166.840	0.52	0.36	167.051
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 5	20.0	166.600	0.69	0.48	169.177
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 11	23.0	158.710	0.80	0.56	158.863
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 5	14.0	168.250	0.89	0.62	170.555
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 5	16.0	180.820	0.91	0.63	183.397
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 5	15.0	150.490	0.99	0.70	152.253
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 5	19.0	134.880	1.03	0.74	136.236
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 2	5.0	120.020	-0.53	-	122.612
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 6	19.0	136.180	1.07	0.76	137.248

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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 17.01.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.01.17	Yield	Net yield 4)	"Dirty price"
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 1	16.0	100.132	-0.59	-0.43	100.808
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 1	14.0	100.097	-0.71	-0.52	100.097
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 2	18.0	100.263	-0.73	-0.54	100.656
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 4	13.0	100.294	-0.72	-0.53	100.294
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 5	19.0	102.290	-0.75	-0.56	104.607
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 7	13.0	100.498	-0.76	-0.56	100.498
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 8	16.0	100.933	-0.77	-0.57	101.067
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 10	13.0	100.681	-0.75	-0.55	100.681
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 11	20.0	104.624	-0.78	-0.58	104.788
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 1	17.0	101.395	-0.76	-0.56	101.847
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 1	13.0	100.882	-0.76	-0.56	100.882
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 2	17.0	101.269	-0.77	-0.57	101.461
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 2	15.0	102.290	-1.08	-	109.918
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 4	14.0	101.080	-0.76	-0.56	101.080
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 5	21.0	107.350	-0.75	-0.55	109.667
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 7	13.0	101.273	-0.76	-0.56	101.273
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 8	17.0	103.069	-0.76	-0.56	103.340
DE001 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 10	13.0	101.447	-0.75	-0.55	101.447
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 11	24.0	108.992	-0.79	-0.58	109.146
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 1	16.0	103.751	-0.77	-0.57	104.658
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 2	16.0	102.890	-0.78	-0.57	103.276
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 5	24.0	110.610	-0.76	-0.56	112.518
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 8	16.0	102.800	-0.76	-0.56	102.868
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 11	22.0	111.950	-0.73	-0.53	112.084
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 2	16.0	110.860	-1.50	-	123.588
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 3	20.0	102.300	-0.70	-0.51	102.300
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 5	22.0	112.950	-0.69	-0.50	114.586
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 7	16.0	110.830	-0.69	-0.50	111.675
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 8	19.0	103.440	-0.66	-0.48	103.505
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 11	19.0	112.640	-0.64	-0.47	112.743
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 2	21.0	102.570	-0.60	-0.44	102.570
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 5	19.0	117.420	-0.60	-0.43	119.192
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 7	16.0	113.220	-0.56	-0.41	114.065
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 8	19.0	102.550	-0.53	-0.39	102.550
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 11	20.0	112.600	-0.50	-0.37	112.682
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 5	24.0	112.090	-0.44	-0.32	113.044
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 7	18.0	110.940	-0.42	-0.30	111.503
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 0	18.0	111.380	-0.35	-0.26	112.769
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 2	16.0	109.580	-1.36	0.00	114.164
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 3	18.0	111.670	-0.33	-0.24	112.693
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 6	18.0	115.220	-0.29	-0.21	116.080
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 11	10.3	145.380	-0.22	-0.15	145.637
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 0	18.0	113.940	-0.20	-0.15	115.561
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 3	18.0	112.235	-0.16	-0.12	113.258
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 6	18.0	108.530	-0.12	-0.09	108.960
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 0	23.0	104.410	-0.05	-0.03	104.873
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 6	23.0	108.340	0.03	0.02	108.770
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 0	26.0	103.480	0.11	0.08	103.986
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 2	9.5	111.960	-1.12	-0.81	113.528
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 6	25.0	98.020	0.21	0.15	98.020
DE000 110241 6	0.250 Bund 17	15.02.2027	10 / 0	5.0	99.690	0.28	0.21	99.694
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 5	11.3	164.685	0.23	0.16	168.229
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 11	14.5	157.470	0.29	0.20	157.701
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 5	11.3	149.525	0.34	0.24	152.115
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 11	9.3	173.640	0.41	0.28	173.897
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 2	8.0	118.850	-0.84	-	121.140
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 11	17.0	167.600	0.48	0.33	167.826
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 5	20.0	167.620	0.64	0.45	170.210
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 11	23.0	159.880	0.76	0.53	160.044
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 5	14.0	169.640	0.84	0.58	171.957
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 5	16.0	182.380	0.86	0.59	184.970
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 5	15.0	152.000	0.94	0.66	153.772
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 5	19.0	136.370	0.98	0.70	137.733
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 2	5.0	121.120	-0.56	-	123.732
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 6	19.0	137.770	1.01	0.72	138.845

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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 18.01.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.01.17	Yield	Net yield 4)	"Dirty price"
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 1	16.0	100.129	-0.59	-0.44	100.807
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 1	14.0	100.092	-0.68	-0.50	100.092
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 2	18.0	100.255	-0.70	-0.52	100.650
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 4	13.0	100.296	-0.73	-0.54	100.296
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 5	19.0	102.283	-0.76	-0.57	104.612
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 7	13.0	100.492	-0.75	-0.55	100.492
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 8	16.0	100.925	-0.76	-0.56	101.061
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 10	13.0	100.674	-0.74	-0.55	100.674
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 11	20.0	104.606	-0.78	-0.57	104.781
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 1	17.0	101.384	-0.76	-0.56	101.838
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 1	13.0	100.875	-0.75	-0.56	100.875
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 2	17.0	101.249	-0.76	-0.56	101.442
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 2	15.0	102.320	-1.11	-	109.949
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 4	14.0	101.061	-0.75	-0.55	101.061
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 5	21.0	107.314	-0.74	-0.54	109.643
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 7	13.0	101.242	-0.75	-0.55	101.242
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 8	17.0	103.037	-0.74	-0.54	103.311
DE001 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 10	13.0	101.413	-0.74	-0.54	101.413
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 11	24.0	108.926	-0.76	-0.56	109.090
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 1	16.0	103.704	-0.75	-0.55	104.614
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 2	16.0	102.840	-0.76	-0.56	103.228
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 5	24.0	110.540	-0.74	-0.54	112.458
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 8	16.0	102.730	-0.74	-0.54	102.799
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 11	22.0	111.860	-0.71	-0.51	112.002
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 2	16.0	110.830	-1.49	-	123.557
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 2	20.0	102.220	-0.68	-0.50	102.220
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 5	22.0	112.820	-0.66	-0.48	114.464
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 7	16.0	110.690	-0.66	-0.48	111.541
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 8	19.0	103.310	-0.62	-0.46	103.376
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 11	19.0	112.470	-0.60	-0.44	112.580
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 2	21.0	102.390	-0.56	-0.41	102.390
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 5	19.0	117.195	-0.55	-0.40	118.976
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 7	16.0	112.990	-0.52	-0.38	113.841
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 8	19.0	102.340	-0.49	-0.36	102.340
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 11	20.0	112.375	-0.46	-0.34	112.463
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 5	24.0	111.845	-0.39	-0.29	112.804
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 7	18.0	110.690	-0.38	-0.28	111.257
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 0	18.0	111.110	-0.31	-0.23	112.503
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 2	16.0	109.350	-1.33	0.00	113.922
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 3	18.0	111.380	-0.28	-0.21	112.407
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 6	18.0	114.920	-0.25	-0.18	115.786
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 11	10.3	145.035	-0.18	-0.13	145.309
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 0	18.0	113.650	-0.17	-0.12	115.276
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 3	18.0	111.935	-0.12	-0.09	112.962
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 6	18.0	108.230	-0.08	-0.06	108.663
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 0	23.0	104.100	-0.01	-0.01	104.564
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 6	23.0	107.990	0.06	0.05	108.423
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 0	26.0	103.110	0.15	0.11	103.617
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 2	9.5	111.680	-1.10	-0.80	113.240
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 6	25.0	97.630	0.25	0.19	97.630
DE000 110241 6	0.250 Bund 17	15.02.2027	10 / 0	5.0	99.290	0.32	0.24	99.295
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 5	11.3	164.060	0.27	0.19	167.622
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 11	14.5	156.810	0.34	0.23	157.057
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 5	11.3	148.860	0.38	0.27	151.463
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 11	9.3	172.770	0.45	0.31	173.044
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 2	8.0	118.140	-0.79	-	120.415
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 11	17.0	166.670	0.53	0.37	166.911
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 5	20.0	166.470	0.69	0.48	169.073
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 11	23.0	158.610	0.81	0.57	158.785
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 5	14.0	168.150	0.89	0.62	170.479
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 5	16.0	180.790	0.91	0.63	183.393
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 5	15.0	150.510	0.99	0.70	152.291
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 5	19.0	134.890	1.03	0.74	136.260
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 2	5.0	119.530	-0.52	-	122.105
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 6	19.0	136.190	1.07	0.76	137.272

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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 19.01.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.01.17	Yield	Net yield 4)	"Dirty price"
DE000 114162 0	0,750 BO S 162	24.02.2017	0 / 1	16,0	100,114	-0,55	-0,41	100,798
DE000 113749 5	0,000 BSA 15	10.03.2017	0 / 1	14,0	100,084	-0,67	-0,49	100,084
DE000 114163 8	0,500 BO S 163	07.04.2017	0 / 2	18,0	100,243	-0,69	-0,51	100,642
DE000 110460 2	0,000 BSA 15 II	16.06.2017	0 / 4	13,0	100,276	-0,70	-0,51	100,276
DE000 113533 3	4,250 Bund 07 II	04.07.2017	0 / 5	19,0	102,225	-0,73	-0,54	104,589
DE000 110461 0	0,000 BSA 15 III	15.09.2017	0 / 7	13,0	100,469	-0,73	-0,53	100,469
DE000 114164 6	0,500 BO S 164	13.10.2017	0 / 8	16,0	100,889	-0,73	-0,53	101,029
DE000 110462 8	0,000 BSA 15 IV	15.12.2017	0 / 10	13,0	100,641	-0,71	-0,53	100,641
DE000 113534 1	4,000 Bund 07	04.01.2018	0 / 11	20,0	104,538	-0,75	-0,55	104,746
DE000 114165 3	0,500 BO S 165	23.02.2018	1 / 1	17,0	101,350	-0,73	-0,54	101,808
DE000 110463 6	0,000 BSA 16	16.03.2018	1 / 1	13,0	100,840	-0,73	-0,54	100,840
DE000 114166 1	0,250 BO S 166	13.04.2018	1 / 2	17,0	101,222	-0,74	-0,55	101,417
DE000 103053 4	0,750 BO 11 index.	15.04.2018	1 / 2	15,0	102,345	-1,14	-	109,972
DE000 110464 4	0,000 BSA 16 II	15.06.2018	1 / 4	14,0	101,031	-0,73	-0,54	101,031
DE000 113535 8	4,250 Bund 08	04.07.2018	1 / 5	21,0	107,241	-0,72	-0,53	109,605
DE000 110465 1	0,000 BSA 16 III	14.09.2018	1 / 7	13,0	101,209	-0,73	-0,54	101,209
DE000 114167 9	1,000 BO S 167	12.10.2018	1 / 8	17,0	102,992	-0,72	-0,53	103,274
DE001 110466 9	0,000 BSA 16 IV	14.12.2018	1 / 10	13,0	101,365	-0,71	-0,53	101,365
DE000 113537 4	3,750 Bund 08	04.01.2019	1 / 11	24,0	108,847	-0,74	-0,54	109,042
DE000 114168 7	1,000 BO S 168	22.02.2019	2 / 1	16,0	103,643	-0,73	-0,54	104,561
DE000 114169 5	0,500 BO S 169	12.04.2019	2 / 2	16,0	102,775	-0,74	-0,54	103,167
DE000 113538 2	3,500 Bund 09	04.07.2019	2 / 5	24,0	110,435	-0,72	-0,52	112,382
DE000 114170 3	0,250 BO S 170	11.10.2019	2 / 8	16,0	102,655	-0,71	-0,53	102,726
DE000 113539 0	3,250 Bund 09	04.01.2020	2 / 11	22,0	111,745	-0,68	-0,50	111,914
DE000 103052 6	1,750 Bund 09 index.	15.04.2020	3 / 2	16,0	110,775	-1,49	-	123,500
DE000 114171 1	0,000 BO S 171	17.04.2020	3 / 2	20,0	102,125	-0,65	-0,48	102,125
DE000 113540 8	3,000 Bund 10	04.07.2020	3 / 5	22,0	112,685	-0,63	-0,46	114,353
DE000 113541 6	2,250 Bund 10	04.09.2020	3 / 7	16,0	110,545	-0,63	-0,46	111,414
DE000 114172 9	0,250 BO S 172	16.10.2020	3 / 8	19,0	103,185	-0,59	-0,43	103,253
DE000 113542 4	2,500 Bund 10	04.01.2021	3 / 11	19,0	112,305	-0,57	-0,42	112,435
DE000 114173 7	0,000 BO S 173	09.04.2021	4 / 2	21,0	102,230	-0,52	-0,38	102,230
DE000 113544 0	3,250 Bund 11	04.07.2021	4 / 5	19,0	116,960	-0,51	-0,37	118,768
DE000 113545 7	2,250 Bund 11	04.09.2021	4 / 7	16,0	112,765	-0,48	-0,35	113,634
DE000 114174 5	0,000 BO S 174	08.10.2021	4 / 8	19,0	102,140	-0,45	-0,33	102,140
DE000 113546 5	2,000 Bund 11	04.01.2022	4 / 11	20,0	112,105	-0,42	-0,30	112,209
DE000 113547 3	1,750 Bund 12	04.07.2022	5 / 5	24,0	111,530	-0,34	-0,25	112,503
DE000 113549 9	1,500 Bund 12	04.09.2022	5 / 7	18,0	110,385	-0,33	-0,24	110,964
DE000 110230 9	1,500 Bund 13	15.02.2023	6 / 0	18,0	110,765	-0,26	-0,19	112,171
DE000 103054 2	0,100 Bund 12 index.	15.04.2023	6 / 2	16,0	109,140	-1,30	0,00	113,693
DE000 110231 7	1,500 Bund 13 II	15.05.2023	6 / 3	18,0	111,015	-0,23	-0,17	112,055
DE000 110232 5	2,000 Bund 13	15.08.2023	6 / 6	18,0	114,545	-0,20	-0,15	115,427
DE000 113492 2	6,250 Bund 94	04.01.2024	6 / 11	10,3	144,520	-0,13	-0,09	144,845
DE000 110233 3	1,750 Bund 14	15.02.2024	7 / 0	18,0	113,220	-0,11	-0,08	114,860
DE000 110235 8	1,500 Bund 14	15.05.2024	7 / 3	18,0	111,500	-0,07	-0,05	112,540
DE000 110236 6	1,000 Bund 14	15.08.2024	7 / 6	18,0	107,800	-0,03	-0,02	108,241
DE000 110237 4	0,500 Bund 15	15.02.2025	8 / 0	23,0	103,635	0,05	0,04	104,104
DE000 110238 2	1,000 Bund 15	15.08.2025	8 / 6	23,0	107,480	0,12	0,09	107,921
DE000 110239 0	0,500 Bund 16	15.02.2026	9 / 0	26,0	102,600	0,21	0,15	103,111
DE000 103056 7	0,100 Bund 15 index.	15.04.2026	9 / 2	9,5	111,280	-1,06	-0,77	112,825
DE000 110240 8	0,000 Bund 16	15.08.2026	9 / 6	25,0	97,115	0,31	0,23	97,115
DE000 110241 6	0,250 Bund 17	15.02.2027	10 / 0	5,0	98,760	0,38	0,28	98,767
DE000 113504 4	6,500 Bund 97	04.07.2027	10 / 5	11,3	163,270	0,33	0,23	166,885
DE000 113506 9	5,625 Bund 98	04.01.2028	10 / 11	14,5	156,020	0,39	0,27	156,313
DE000 113508 5	4,750 Bund 98 II	04.07.2028	11 / 5	11,3	148,050	0,44	0,31	150,692
DE000 113514 3	6,250 Bund 00	04.01.2030	12 / 11	9,3	171,735	0,51	0,35	172,060
DE000 103055 9	0,500 Bund 14 index.	15.04.2030	13 / 2	8,0	117,640	-0,76	-	119,901
DE000 113517 6	5,500 Bund 00	04.01.2031	13 / 11	17,0	165,600	0,59	0,41	165,886
DE000 113522 6	4,750 Bund 03	04.07.2034	17 / 5	20,0	165,170	0,75	0,52	167,812
DE000 113527 5	4,000 Bund 05	04.01.2037	19 / 11	23,0	157,215	0,86	0,61	157,423
DE000 113532 5	4,250 Bund 07	04.07.2039	22 / 5	14,0	166,600	0,94	0,66	168,964
DE000 113536 6	4,750 Bund 08	04.07.2040	23 / 5	16,0	179,110	0,96	0,67	181,752
DE000 113543 2	3,250 Bund 10	04.07.2042	25 / 5	15,0	148,880	1,05	0,74	150,688
DE000 113548 1	2,500 Bund 12	04.07.2044	27 / 5	19,0	133,280	1,09	0,78	134,670
DE000 103057 5	0,100 Bund 15 index. II	15.04.2046	29 / 2	5,0	118,420	-0,49	-	120,961
DE000 110234 1	2,500 Bund 14	15.08.2046	29 / 6	19,0	134,460	1,12	0,80	135,563

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

**Prices and yields of listed Federal securities as of 20.01.17**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.01.17	Yield	Net yield 4)	"Dirty price"
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 1	16.0	100.109	-0.49	-0.36	100.793
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 1	14.0	100.070	-0.56	-0.41	100.070
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 2	18.0	100.225	-0.61	-0.45	100.624
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 4	13.0	100.245	-0.62	-0.46	100.245
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 5	19.0	102.184	-0.64	-0.48	104.548
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 7	13.0	100.437	-0.68	-0.50	100.437
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 8	16.0	100.860	-0.69	-0.51	101.000
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 10	13.0	100.603	-0.67	-0.49	100.603
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 11	20.0	104.503	-0.72	-0.53	104.711
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 1	17.0	101.328	-0.72	-0.53	101.786
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 1	13.0	100.809	-0.70	-0.52	100.809
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 2	17.0	101.190	-0.72	-0.53	101.385
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 2	15.0	102.315	-1.12	-	109.940
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 4	14.0	101.007	-0.72	-0.53	101.007
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 5	21.0	107.202	-0.69	-0.51	109.566
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 7	13.0	101.176	-0.71	-0.52	101.176
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 8	17.0	102.951	-0.70	-0.52	103.233
DE001 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 10	13.0	101.327	-0.69	-0.51	101.327
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 11	24.0	108.764	-0.70	-0.51	108.959
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 1	16.0	103.592	-0.71	-0.52	104.510
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 2	16.0	102.735	-0.72	-0.53	103.127
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 5	24.0	110.380	-0.70	-0.51	112.327
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 8	16.0	102.610	-0.70	-0.51	102.681
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 11	22.0	111.690	-0.66	-0.48	111.859
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 2	16.0	110.825	-1.50	-	123.555
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 2	20.0	102.085	-0.64	-0.47	102.085
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 5	22.0	112.615	-0.61	-0.45	114.283
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 7	16.0	110.480	-0.61	-0.44	111.349
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 8	19.0	103.125	-0.58	-0.42	103.193
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 11	19.0	112.235	-0.56	-0.41	112.365
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 2	21.0	102.165	-0.51	-0.37	102.165
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 5	19.0	116.880	-0.50	-0.36	118.688
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 7	16.0	112.690	-0.46	-0.34	113.559
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 8	19.0	102.070	-0.43	-0.32	102.070
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 11	20.0	112.040	-0.40	-0.29	112.144
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 5	24.0	111.445	-0.33	-0.24	112.418
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 7	18.0	110.290	-0.31	-0.23	110.869
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 0	18.0	110.660	-0.24	-0.18	112.066
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 2	16.0	109.125	-1.30	0.00	113.678
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 3	18.0	110.900	-0.21	-0.16	111.940
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 6	18.0	114.425	-0.18	-0.13	115.307
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 11	10.3	144.365	-0.11	-0.08	144.690
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 0	18.0	113.095	-0.10	-0.07	114.735
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 3	18.0	111.360	-0.05	-0.04	112.400
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 6	18.0	107.659	-0.01	-0.01	108.100
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 0	23.0	103.505	0.06	0.05	103.974
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 6	23.0	107.320	0.14	0.10	107.761
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 0	26.0	102.425	0.23	0.17	102.936
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 2	9.5	110.945	-1.03	-0.75	112.486
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 6	25.0	96.920	0.33	0.24	96.920
DE000 110241 6	0.250 Bund 17	15.02.2027	10 / 0	5.0	98.565	0.40	0.29	98.572
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 5	11.3	162.930	0.35	0.25	166.545
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 11	14.5	155.650	0.41	0.29	155.943
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 5	11.3	147.640	0.47	0.33	150.282
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 11	9.3	171.150	0.54	0.38	171.475
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 2	8.0	117.290	-0.74	-	119.545
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 11	17.0	164.960	0.62	0.43	165.246
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 5	20.0	164.390	0.79	0.55	167.032
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 11	23.0	156.290	0.90	0.63	156.498
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 5	14.0	165.440	0.99	0.69	167.804
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 5	16.0	177.750	1.01	0.70	180.392
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 5	15.0	147.500	1.10	0.78	149.308
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 5	19.0	131.940	1.14	0.81	133.330
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 2	5.0	117.515	-0.46	-	120.037
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 6	19.0	133.030	1.17	0.84	134.133

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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 23.01.17**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.01.17	Yield	Net yield 4)	"Dirty price"
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 1	16.0	100.107	-0.55	-0.41	100.796
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 1	14.0	100.071	-0.59	-0.43	100.071
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 2	18.0	100.219	-0.61	-0.45	100.620
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 4	13.0	100.247	-0.63	-0.47	100.247
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 5	19.0	102.163	-0.65	-0.48	104.550
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 7	13.0	100.423	-0.66	-0.49	100.423
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 8	16.0	100.837	-0.66	-0.49	100.979
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 10	13.0	100.579	-0.65	-0.48	100.579
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 11	20.0	104.472	-0.71	-0.52	104.702
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 1	17.0	101.301	-0.70	-0.51	101.761
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 1	13.0	100.788	-0.69	-0.51	100.788
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 2	17.0	101.175	-0.71	-0.52	101.372
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 2	15.0	102.340	-1.14	-	109.964
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 4	14.0	100.984	-0.70	-0.52	100.984
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 5	21.0	107.168	-0.69	-0.51	109.555
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 7	13.0	101.143	-0.69	-0.51	101.143
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 8	17.0	102.930	-0.69	-0.51	103.218
DE001 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 10	13.0	101.300	-0.68	-0.50	101.300
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 11	24.0	108.734	-0.70	-0.51	108.950
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 0	16.0	103.564	-0.70	-0.51	104.487
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 2	16.0	102.700	-0.71	-0.52	103.095
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 5	24.0	110.340	-0.69	-0.50	112.306
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 8	16.0	102.580	-0.69	-0.51	102.653
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 11	22.0	111.650	-0.66	-0.48	111.837
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 2	16.0	111.000	-1.55	-	123.750
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 2	20.0	102.050	-0.63	-0.46	102.050
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 5	22.0	112.570	-0.61	-0.44	114.255
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 7	16.0	110.440	-0.60	-0.44	111.322
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 8	19.0	103.080	-0.57	-0.42	103.149
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 11	19.0	112.170	-0.55	-0.40	112.314
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 2	21.0	102.100	-0.49	-0.36	102.100
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 5	19.0	116.800	-0.48	-0.35	118.625
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 7	16.0	112.610	-0.45	-0.33	113.492
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 8	19.0	102.000	-0.42	-0.31	102.000
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 11	20.0	111.960	-0.39	-0.29	112.075
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 5	24.0	111.375	-0.32	-0.23	112.358
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 7	18.0	110.220	-0.30	-0.22	110.808
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 0	18.0	110.586	-0.23	-0.17	112.000
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 2	16.0	109.420	-1.34	0.00	113.978
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 3	18.0	110.820	-0.20	-0.15	111.868
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 6	18.0	114.345	-0.17	-0.13	115.238
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 11	10.3	144.260	-0.10	-0.07	144.620
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 0	18.0	113.025	-0.09	-0.06	114.675
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 3	18.0	111.305	-0.05	-0.03	112.353
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 6	18.0	107.605	-0.01	0.00	108.052
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 0	23.0	103.425	0.07	0.05	103.896
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 6	23.0	107.230	0.15	0.11	107.677
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 0	26.0	102.355	0.24	0.17	102.869
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 2	9.5	111.480	-1.08	-0.78	113.021
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 6	25.0	96.855	0.34	0.25	96.855
DE000 110241 6	0.250 Bund 17	15.02.2027	10 / 0	5.0	98.500	0.40	0.30	98.508
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 5	11.3	162.830	0.36	0.25	166.481
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 11	14.5	155.550	0.42	0.29	155.874
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 5	11.3	147.540	0.47	0.33	150.208
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 11	9.3	171.000	0.55	0.38	171.360
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 2	8.0	117.860	-0.78	-	120.119
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 11	17.0	164.800	0.63	0.44	165.116
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 5	20.0	164.170	0.79	0.55	166.838
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 11	23.0	155.700	0.93	0.65	155.930
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 5	14.0	165.180	0.99	0.69	167.567
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 5	16.0	177.430	1.02	0.71	180.098
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 5	15.0	147.340	1.10	0.78	149.165
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 5	19.0	131.710	1.15	0.82	133.114
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 2	5.0	118.670	-0.49	-	121.209
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 6	19.0	132.740	1.18	0.84	133.856

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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 24.01.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.01.17	Yield	Net yield 4)	"Dirty price"
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 1	16.0	100.103	-0.55	-0.40	100.794
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 1	14.0	100.069	-0.59	-0.43	100.069
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 2	18.0	100.218	-0.62	-0.45	100.621
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 4	13.0	100.241	-0.62	-0.46	100.241
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 5	19.0	102.153	-0.66	-0.49	104.552
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 7	13.0	100.423	-0.66	-0.49	100.423
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 8	16.0	100.835	-0.67	-0.49	100.979
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 10	13.0	100.583	-0.65	-0.48	100.583
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 11	20.0	104.459	-0.71	-0.52	104.700
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 0	17.0	101.300	-0.70	-0.51	101.762
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 1	13.0	100.786	-0.69	-0.51	100.786
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 2	17.0	101.174	-0.71	-0.52	101.371
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 2	15.0	102.380	-1.18	-	110.004
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 4	14.0	100.980	-0.70	-0.52	100.980
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 5	21.0	107.159	-0.69	-0.51	109.558
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 7	13.0	101.143	-0.69	-0.51	101.143
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 8	17.0	102.923	-0.69	-0.51	103.213
DE001 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 10	13.0	101.298	-0.68	-0.50	101.298
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 11	24.0	108.726	-0.70	-0.51	108.952
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 0	16.0	103.567	-0.70	-0.52	104.493
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 2	16.0	102.710	-0.71	-0.52	103.106
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 5	24.0	110.350	-0.70	-0.51	112.325
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 8	16.0	102.600	-0.70	-0.51	102.673
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 11	22.0	111.660	-0.66	-0.48	111.856
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 2	16.0	110.920	-1.54	-	123.664
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 2	20.0	102.080	-0.64	-0.47	102.080
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 5	22.0	112.610	-0.62	-0.45	114.303
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 7	16.0	110.480	-0.62	-0.45	111.368
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 8	19.0	103.130	-0.58	-0.43	103.200
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 11	19.0	112.220	-0.56	-0.41	112.371
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 2	21.0	102.180	-0.51	-0.38	102.180
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 5	19.0	116.880	-0.50	-0.36	118.714
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 7	16.0	112.700	-0.47	-0.34	113.588
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 8	19.0	102.100	-0.44	-0.32	102.100
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 11	20.0	112.040	-0.41	-0.30	112.161
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 5	24.0	111.460	-0.34	-0.24	112.448
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 7	18.0	110.310	-0.32	-0.23	110.902
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 0	18.0	110.695	-0.25	-0.18	112.113
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 2	16.0	109.450	-1.35	0.00	114.006
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 3	18.0	110.930	-0.22	-0.16	111.982
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 6	18.0	114.470	-0.19	-0.14	115.369
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 11	10.3	144.420	-0.12	-0.09	144.797
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 0	18.0	113.170	-0.11	-0.08	114.824
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 3	18.0	111.450	-0.06	-0.05	112.502
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 6	18.0	107.755	-0.03	-0.02	108.204
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 0	23.0	103.590	0.05	0.04	104.063
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 6	23.0	107.410	0.13	0.09	107.859
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 0	26.0	102.545	0.22	0.16	103.060
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 2	9.5	111.530	-1.08	-0.79	113.068
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 6	25.0	97.060	0.31	0.23	97.060
DE000 110241 6	0.250 Bund 17	15.02.2027	10 / 0	5.0	98.700	0.38	0.28	98.709
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 5	11.3	163.095	0.34	0.23	166.763
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 11	14.5	155.860	0.40	0.28	156.199
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 5	11.3	147.850	0.45	0.32	150.531
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 11	9.3	171.390	0.53	0.37	171.767
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 2	8.0	118.200	-0.80	-	120.462
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 11	17.0	165.230	0.61	0.42	165.562
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 5	20.0	164.840	0.76	0.53	167.521
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 11	23.0	156.880	0.88	0.61	157.121
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 5	14.0	166.140	0.96	0.67	168.539
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 5	16.0	178.580	0.98	0.68	181.261
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 5	15.0	148.430	1.07	0.75	150.264
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 5	19.0	132.820	1.11	0.79	134.231
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 2	5.0	119.880	-0.53	-	122.440
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 6	19.0	133.940	1.14	0.81	135.063

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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 25.01.17**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.01.17	Yield	Net yield 4)	"Dirty price"
DE000 114162	0 0.750 BO S 162	24.02.2017	0 / 0	16.0	100.102	-0.58	-0.43	100.795
DE000 113749	5 0.000 BSA 15	10.03.2017	0 / 1	14.0	100.066	-0.57	-0.42	100.066
DE000 114163	8 0.500 BO S 163	07.04.2017	0 / 2	18.0	100.217	-0.63	-0.46	100.621
DE000 110460	2 0.000 BSA 15 II	16.06.2017	0 / 4	13.0	100.241	-0.63	-0.46	100.241
DE000 113533	3 4.250 Bund 07 II	04.07.2017	0 / 5	19.0	102.137	-0.66	-0.49	104.547
DE000 110461	0 0.000 BSA 15 III	15.09.2017	0 / 7	13.0	100.419	-0.66	-0.49	100.419
DE000 114164	6 0.500 BO S 164	13.10.2017	0 / 8	16.0	100.830	-0.66	-0.49	100.975
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	0 / 10	13.0	100.588	-0.66	-0.49	100.588
DE000 113534	1 4.000 Bund 07	04.01.2018	0 / 11	20.0	104.441	-0.71	-0.52	104.693
DE000 114165	3 0.500 BO S 165	23.02.2018	1 / 0	17.0	101.288	-0.69	-0.51	101.751
DE000 110463	6 0.000 BSA 16	16.03.2018	1 / 1	13.0	100.779	-0.68	-0.50	100.779
DE000 114166	1 0.250 BO S 166	13.04.2018	1 / 2	17.0	101.153	-0.70	-0.51	101.351
DE000 103053	4 0.750 BO 11 index.	15.04.2018	1 / 2	15.0	102.360	-1.17	-	109.982
DE000 110464	4 0.000 BSA 16 II	15.06.2018	1 / 4	14.0	100.962	-0.69	-0.51	100.962
DE000 113535	8 4.250 Bund 08	04.07.2018	1 / 5	21.0	107.136	-0.69	-0.50	109.546
DE000 110465	1 0.000 BSA 16 III	14.09.2018	1 / 7	13.0	101.113	-0.68	-0.50	101.113
DE000 114167	9 1.000 BO S 167	12.10.2018	1 / 8	17.0	102.907	-0.69	-0.51	103.200
DE001 110466	9 0.000 BSA 16 IV	14.12.2018	1 / 10	13.0	101.268	-0.67	-0.49	101.268
DE000 113537	4 3.750 Bund 08	04.01.2019	1 / 11	24.0	108.693	-0.69	-0.51	108.929
DE000 114168	7 1.000 BO S 168	22.02.2019	2 / 0	16.0	103.546	-0.69	-0.51	104.475
DE000 114169	5 0.500 BO S 169	12.04.2019	2 / 2	16.0	102.670	-0.70	-0.51	103.067
DE000 113538	2 3.500 Bund 09	04.07.2019	2 / 5	24.0	110.300	-0.68	-0.50	112.285
DE000 114170	3 0.250 BO S 170	11.10.2019	2 / 8	16.0	102.550	-0.68	-0.50	102.624
DE000 113539	0 3.250 Bund 09	04.01.2020	2 / 11	22.0	111.580	-0.64	-0.47	111.785
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	3 / 2	16.0	110.890	-1.53	-	123.632
DE000 114171	1 0.000 BO S 171	17.04.2020	3 / 2	20.0	102.000	-0.61	-0.45	102.000
DE000 113540	8 3.000 Bund 10	04.07.2020	3 / 5	22.0	112.500	-0.59	-0.43	114.201
DE000 113541	6 2.250 Bund 10	04.09.2020	3 / 7	16.0	110.370	-0.59	-0.43	111.264
DE000 114172	9 0.250 BO S 172	16.10.2020	3 / 8	19.0	103.020	-0.55	-0.41	103.091
DE000 113542	4 2.500 Bund 10	04.01.2021	3 / 11	19.0	112.070	-0.53	-0.38	112.228
DE000 114173	7 0.000 BO S 173	09.04.2021	4 / 2	21.0	102.030	-0.48	-0.35	102.030
DE000 113544	0 3.250 Bund 11	04.07.2021	4 / 5	19.0	116.690	-0.47	-0.34	118.533
DE000 113545	7 2.250 Bund 11	04.09.2021	4 / 7	16.0	112.490	-0.43	-0.31	113.384
DE000 114174	5 0.000 BO S 174	08.10.2021	4 / 8	19.0	101.900	-0.40	-0.29	101.900
DE000 113546	5 2.000 Bund 11	04.01.2022	4 / 11	20.0	111.790	-0.36	-0.26	111.916
DE000 113547	3 1.750 Bund 12	04.07.2022	5 / 5	24.0	111.200	-0.29	-0.21	112.192
DE000 113549	9 1.500 Bund 12	04.09.2022	5 / 7	18.0	110.040	-0.28	-0.20	110.636
DE000 110230	9 1.500 Bund 13	15.02.2023	6 / 0	18.0	110.385	-0.20	-0.15	111.807
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	6 / 2	16.0	109.220	-1.31	0.00	113.762
DE000 110231	7 1.500 Bund 13 II	15.05.2023	6 / 3	18.0	110.590	-0.17	-0.12	111.646
DE000 110232	5 2.000 Bund 13	15.08.2023	6 / 6	18.0	114.100	-0.14	-0.10	115.004
DE000 113492	2 6.250 Bund 94	04.01.2024	6 / 11	10.3	143.960	-0.07	-0.05	144.354
DE000 110233	3 1.750 Bund 14	15.02.2024	7 / 0	18.0	112.775	-0.06	-0.04	114.434
DE000 110235	8 1.500 Bund 14	15.05.2024	7 / 3	18.0	111.050	-0.01	-0.01	112.106
DE000 110236	6 1.000 Bund 14	15.08.2024	7 / 6	18.0	107.340	0.03	0.02	107.792
DE000 110237	4 0.500 Bund 15	15.02.2025	8 / 0	23.0	103.145	0.11	0.08	103.619
DE000 110238	2 1.000 Bund 15	15.08.2025	8 / 6	23.0	106.900	0.19	0.14	107.352
DE000 110239	0 0.500 Bund 16	15.02.2026	9 / 0	26.0	102.010	0.27	0.20	102.527
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	9 / 2	9.5	111.180	-1.05	-0.76	112.711
DE000 110240	8 0.000 Bund 16	15.08.2026	9 / 6	25.0	96.545	0.37	0.27	96.545
DE000 110241	6 0.250 Bund 17	15.02.2027	10 / 0	5.0	98.115	0.44	0.33	98.125
DE000 113504	4 6.500 Bund 97	04.07.2027	10 / 5	11.3	162.250	0.40	0.28	165.936
DE000 113506	9 5.625 Bund 98	04.01.2028	10 / 11	14.5	155.010	0.46	0.32	155.364
DE000 113508	5 4.750 Bund 98 II	04.07.2028	11 / 5	11.3	147.020	0.51	0.36	149.714
DE000 113514	3 6.250 Bund 00	04.01.2030	12 / 11	9.3	170.350	0.59	0.41	170.744
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	13 / 2	8.0	117.520	-0.76	-	119.768
DE000 113517	6 5.500 Bund 00	04.01.2031	13 / 11	17.0	164.120	0.67	0.46	164.467
DE000 113522	6 4.750 Bund 03	04.07.2034	17 / 5	20.0	163.520	0.82	0.57	166.214
DE000 113527	5 4.000 Bund 05	04.01.2037	19 / 11	23.0	155.470	0.94	0.66	155.722
DE000 113532	5 4.250 Bund 07	04.07.2039	22 / 5	14.0	164.530	1.02	0.71	166.940
DE000 113536	6 4.750 Bund 08	04.07.2040	23 / 5	16.0	176.850	1.04	0.72	179.544
DE000 113543	2 3.250 Bund 10	04.07.2042	25 / 5	15.0	146.820	1.12	0.79	148.663
DE000 113548	1 2.500 Bund 12	04.07.2044	27 / 5	19.0	131.240	1.16	0.83	132.658
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	29 / 2	5.0	118.510	-0.49	-	121.039
DE000 110234	1 2.500 Bund 14	15.08.2046	29 / 6	20.0	132.200	1.20	0.86	133.330

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

**Prices and yields of listed Federal securities as of 26.01.17**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.01.17	Yield	Net yield 4)	"Dirty price"
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 0	16.0	100.093	-0.61	-0.45	100.792
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 1	14.0	100.060	-0.56	-0.41	100.060
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 2	18.0	100.207	-0.62	-0.46	100.615
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 4	13.0	100.237	-0.63	-0.46	100.237
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 5	19.0	102.093	-0.65	-0.48	104.538
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 7	13.0	100.408	-0.65	-0.48	100.408
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 8	16.0	100.810	-0.65	-0.48	100.959
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 10	13.0	100.569	-0.65	-0.48	100.569
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 11	20.0	104.393	-0.70	-0.51	104.678
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 0	17.0	101.272	-0.69	-0.50	101.739
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 1	13.0	100.759	-0.67	-0.49	100.759
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 2	17.0	101.134	-0.69	-0.51	101.334
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 2	15.0	102.350	-1.17	-	109.968
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 4	14.0	100.933	-0.67	-0.50	100.933
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 5	21.0	107.071	-0.67	-0.49	109.516
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 7	13.0	101.081	-0.66	-0.49	101.081
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 8	17.0	102.863	-0.67	-0.49	103.164
DE001 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 10	13.0	101.228	-0.65	-0.48	101.228
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 11	24.0	108.612	-0.67	-0.49	108.879
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 0	16.0	103.488	-0.67	-0.49	104.425
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 2	16.0	102.610	-0.67	-0.50	103.011
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 5	24.0	110.200	-0.66	-0.48	112.214
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 8	16.0	102.460	-0.65	-0.48	102.536
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 11	22.0	111.450	-0.61	-0.45	111.682
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 2	16.0	110.720	-1.49	-	123.449
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 2	20.0	101.900	-0.58	-0.43	101.900
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 5	22.0	112.350	-0.56	-0.41	114.076
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 7	16.0	110.210	-0.55	-0.40	111.122
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 8	19.0	102.880	-0.52	-0.38	102.953
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 11	19.0	111.880	-0.49	-0.36	112.058
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 2	21.0	101.850	-0.44	-0.32	101.850
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 5	19.0	116.450	-0.42	-0.31	118.320
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 7	16.0	112.260	-0.39	-0.28	113.172
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 8	19.0	101.700	-0.36	-0.26	101.700
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 11	20.0	111.520	-0.32	-0.23	111.662
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 5	24.0	110.910	-0.25	-0.18	111.917
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 7	18.0	109.740	-0.23	-0.17	110.348
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 0	18.0	110.040	-0.15	-0.11	111.474
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 2	16.0	108.800	-1.25	0.00	113.315
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 3	18.0	110.240	-0.12	-0.09	111.308
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 6	18.0	113.725	-0.09	-0.07	114.646
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 11	10.3	143.480	-0.02	-0.01	143.925
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 0	18.0	112.395	-0.01	-0.01	114.068
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 3	18.0	110.660	0.04	0.03	111.728
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 6	18.0	106.955	0.07	0.05	107.415
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 0	23.0	102.740	0.16	0.12	103.218
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 6	23.0	106.455	0.24	0.17	106.915
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 0	26.0	101.555	0.33	0.24	102.076
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 2	9.5	110.560	-0.99	-0.72	112.072
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 6	25.0	96.090	0.42	0.31	96.090
DE000 110241 6	0.250 Bund 17	15.02.2027	10 / 0	5.0	97.660	0.49	0.36	97.672
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 5	11.3	161.550	0.44	0.31	165.290
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 11	14.5	154.310	0.50	0.35	154.711
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 5	11.3	146.300	0.56	0.39	149.033
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 11	9.3	169.460	0.64	0.44	169.905
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 2	8.0	116.600	-0.70	-	118.827
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 11	17.0	163.230	0.71	0.50	163.622
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 5	20.0	162.490	0.87	0.61	165.223
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 11	23.0	154.340	0.98	0.69	154.625
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 5	14.0	163.260	1.06	0.74	165.705
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 5	16.0	175.440	1.09	0.75	178.173
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 5	15.0	145.530	1.17	0.83	147.400
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 5	19.0	129.920	1.21	0.87	131.358
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 2	5.0	117.100	-0.45	-	119.589
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 6	20.0	130.870	1.24	0.89	132.021

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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 27.01.17**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.01.17	Yield	Net yield 4)	"Dirty price"
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 0	16.0	100.090	-0.56	-0.42	100.789
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 1	14.0	100.059	-0.55	-0.41	100.059
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 2	18.0	100.209	-0.63	-0.47	100.617
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 4	13.0	100.241	-0.64	-0.47	100.241
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 5	19.0	102.082	-0.62	-0.46	104.527
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 7	13.0	100.407	-0.65	-0.48	100.407
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 8	16.0	100.813	-0.65	-0.48	100.962
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 10	13.0	100.574	-0.65	-0.48	100.574
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 11	20.0	104.392	-0.70	-0.51	104.677
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 0	17.0	101.280	-0.69	-0.51	101.747
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 1	13.0	100.775	-0.68	-0.50	100.775
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 2	17.0	101.146	-0.70	-0.51	101.346
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 2	15.0	102.350	-1.17	-	109.968
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 4	14.0	100.950	-0.69	-0.51	100.950
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 5	21.0	107.083	-0.68	-0.50	109.528
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 7	13.0	101.100	-0.67	-0.49	101.100
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 8	17.0	102.878	-0.68	-0.50	103.179
DE001 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 10	13.0	101.254	-0.66	-0.49	101.254
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 11	24.0	108.635	-0.68	-0.50	108.902
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 0	16.0	103.516	-0.69	-0.50	104.453
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 2	16.0	102.640	-0.69	-0.51	103.041
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 5	24.0	110.230	-0.67	-0.49	112.244
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 8	16.0	102.500	-0.67	-0.49	102.576
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 11	22.0	111.490	-0.62	-0.46	111.722
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 2	16.0	110.860	-1.53	-	123.603
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 2	20.0	101.940	-0.60	-0.44	101.940
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 5	22.0	112.380	-0.57	-0.41	114.106
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 7	16.0	110.230	-0.56	-0.41	111.142
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 8	19.0	102.920	-0.53	-0.39	102.993
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 11	19.0	111.920	-0.50	-0.36	112.098
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 2	21.0	101.880	-0.44	-0.33	101.880
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 5	19.0	116.470	-0.43	-0.31	118.340
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 7	16.0	112.280	-0.39	-0.29	113.192
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 8	19.0	101.730	-0.37	-0.27	101.730
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 11	20.0	111.565	-0.32	-0.24	111.707
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 5	24.0	110.910	-0.25	-0.18	111.917
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 7	18.0	109.770	-0.23	-0.17	110.378
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 0	18.0	110.080	-0.16	-0.12	111.514
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 2	16.0	109.000	-1.28	0.00	113.523
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 3	18.0	110.290	-0.13	-0.09	111.358
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 6	18.0	113.770	-0.10	-0.07	114.691
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 11	10.3	143.565	-0.03	-0.02	144.010
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 0	18.0	112.490	-0.02	-0.02	114.163
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 3	18.0	110.755	0.02	0.02	111.823
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 6	18.0	107.080	0.06	0.04	107.540
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 0	23.0	102.915	0.14	0.10	103.393
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 6	23.0	106.655	0.21	0.16	107.115
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 0	26.0	101.780	0.30	0.22	102.301
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 2	9.5	111.000	-1.03	-0.75	112.518
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 6	25.0	96.320	0.39	0.29	96.320
DE000 110241 6	0.250 Bund 17	15.02.2027	10 / 0	5.0	97.900	0.46	0.34	97.912
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 5	11.3	161.910	0.42	0.29	165.650
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 11	14.5	154.710	0.48	0.33	155.111
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 5	11.3	146.720	0.53	0.37	149.453
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 11	9.3	170.050	0.60	0.42	170.495
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 2	8.0	117.400	-0.75	-	119.640
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 11	17.0	163.920	0.68	0.47	164.312
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 5	20.0	163.470	0.82	0.57	166.203
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 11	23.0	155.480	0.94	0.66	155.765
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 5	14.0	164.660	1.01	0.71	167.105
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 5	16.0	177.020	1.03	0.71	179.753
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 5	15.0	147.130	1.11	0.78	149.000
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 5	19.0	131.540	1.15	0.82	132.978
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 2	5.0	119.440	-0.52	-	121.977
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 6	20.0	132.580	1.19	0.85	133.731

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## Kurse / Renditen börsennotierter Bundeswertpapiere vom 30.01.17

ISIN 1)	Bezeichnung 2) 5)	Fälligkeit	Rest- laufzeit J / M	Emiss.- volumen Mrd EUR	Kurs 3) vom 30.01.2017	Rendite in %	Netto-Rendite 4) in %	Kurs plus Stückzinsen 6)
DE000 114162 0	0,750 BO S 162	24.02.2017	0 / 0	16,0	100,085	-0,60	-0,44	100,788
DE000 113749 5	0,000 BSA 15	10.03.2017	0 / 1	14,0	100,060	-0,59	-0,44	100,060
DE000 114163 8	0,500 BO S 163	07.04.2017	0 / 2	18,0	100,206	-0,65	-0,48	100,617
DE000 110460 2	0,000 BSA 15 II	16.06.2017	0 / 4	13,0	100,245	-0,66	-0,49	100,245
DE000 113533 3	4,250 Bund 07 II	04.07.2017	0 / 5	19,0	102,071	-0,66	-0,49	104,539
DE000 110461 0	0,000 BSA 15 III	15.09.2017	0 / 7	13,0	100,413	-0,66	-0,49	100,413
DE000 114164 6	0,500 BO S 164	13.10.2017	0 / 8	16,0	100,817	-0,67	-0,49	100,969
DE000 110462 8	0,000 BSA 15 IV	15.12.2017	0 / 10	13,0	100,578	-0,66	-0,49	100,578
DE000 113534 1	4,000 Bund 07	04.01.2018	0 / 11	20,0	104,379	-0,71	-0,52	104,686
DE000 114165 3	0,500 BO S 165	23.02.2018	1 / 0	17,0	101,277	-0,70	-0,51	101,747
DE000 110463 6	0,000 BSA 16	16.03.2018	1 / 1	13,0	100,771	-0,68	-0,50	100,771
DE000 114166 1	0,250 BO S 166	13.04.2018	1 / 2	17,0	101,146	-0,70	-0,52	101,347
DE000 103053 4	0,750 BO 11 index.	15.04.2018	1 / 2	15,0	102,383	-1,21	-	110,000
DE000 110464 4	0,000 BSA 16 II	15.06.2018	1 / 4	14,0	100,952	-0,69	-0,51	100,952
DE000 113535 8	4,250 Bund 08	04.07.2018	1 / 5	21,0	107,070	-0,69	-0,51	109,538
DE000 110465 1	0,000 BSA 16 III	14.09.2018	1 / 7	13,0	101,098	-0,67	-0,50	101,098
DE000 114167 9	1,000 BO S 167	12.10.2018	1 / 8	17,0	102,876	-0,68	-0,50	103,183
DE000 110466 9	0,000 BSA 16 IV	14.12.2018	1 / 10	13,0	101,253	-0,67	-0,49	101,253
DE000 113537 4	3,750 Bund 08	04.01.2019	1 / 11	24,0	108,623	-0,69	-0,50	108,911
DE000 114168 7	1,000 BO S 168	22.02.2019	2 / 0	16,0	103,508	-0,69	-0,50	104,451
DE000 114169 5	0,500 BO S 169	12.04.2019	2 / 2	16,0	102,629	-0,69	-0,50	103,033
DE000 113538 2	3,500 Bund 09	04.07.2019	2 / 5	24,0	110,205	-0,67	-0,49	112,238
DE000 114170 3	0,250 BO S 170	11.10.2019	2 / 8	16,0	102,478	-0,66	-0,48	102,555
DE000 113539 0	3,250 Bund 09	04.01.2020	2 / 11	22,0	111,459	-0,62	-0,45	111,708
DE000 103052 6	1,750 Bund 09 index.	15.04.2020	3 / 2	16,0	110,940	-1,56	-	123,694
DE000 114171 1	0,000 BO S 171	17.04.2020	3 / 2	20,0	101,905	-0,59	-0,43	101,905
DE000 113540 8	3,000 Bund 10	04.07.2020	3 / 5	22,0	112,335	-0,56	-0,41	114,077
DE000 113541 6	2,250 Bund 10	04.09.2020	3 / 7	16,0	110,169	-0,55	-0,40	111,094
DE000 114172 9	0,250 BO S 172	16.10.2020	3 / 8	19,0	102,883	-0,52	-0,38	102,957
DE000 113542 4	2,500 Bund 10	04.01.2021	3 / 11	19,0	111,861	-0,49	-0,35	112,053
DE000 114173 7	0,000 BO S 173	09.04.2021	4 / 2	21,0	101,836	-0,43	-0,32	101,836
DE000 113544 0	3,250 Bund 11	04.07.2021	4 / 5	19,0	116,396	-0,42	-0,30	118,284
DE000 113545 7	2,250 Bund 11	04.09.2021	4 / 7	16,0	112,215	-0,38	-0,28	113,140
DE000 114174 5	0,000 BO S 174	08.10.2021	4 / 8	19,0	101,686	-0,36	-0,26	101,686
DE000 113546 5	2,000 Bund 11	04.01.2022	4 / 11	20,0	111,485	-0,31	-0,23	111,638
DE000 113547 3	1,750 Bund 12	04.07.2022	5 / 5	24,0	110,815	-0,23	-0,17	111,831
DE000 113549 9	1,500 Bund 12	04.09.2022	5 / 7	18,0	109,670	-0,22	-0,16	110,286
DE000 110230 9	1,500 Bund 13	15.02.2023	6 / 0	18,0	109,970	-0,14	-0,10	111,413
DE000 103054 2	0,100 Bund 12 index.	15.04.2023	6 / 2	16,0	109,090	-1,30	-	113,611
DE000 110231 7	1,500 Bund 13 II	15.05.2023	6 / 3	18,0	110,185	-0,11	-0,08	111,262
DE000 110232 5	2,000 Bund 13	15.08.2023	6 / 6	18,0	113,650	-0,08	-0,06	114,582
DE000 113492 2	6,250 Bund 94	04.01.2024	6 / 11	10,3	143,420	-0,02	-0,01	143,899
DE000 110233 3	1,750 Bund 14	15.02.2024	7 / 0	18,0	112,355	-0,01	0,00	114,038
DE000 110235 8	1,500 Bund 14	15.05.2024	7 / 3	18,0	110,630	0,04	0,03	111,707
DE000 110236 6	1,000 Bund 14	15.08.2024	7 / 6	18,0	106,950	0,07	0,05	107,416
DE000 110237 4	0,500 Bund 15	15.02.2025	8 / 0	23,0	102,800	0,15	0,11	103,281
DE000 110238 2	1,000 Bund 15	15.08.2025	8 / 6	23,0	106,540	0,23	0,16	107,006
DE000 110239 0	0,500 Bund 16	15.02.2026	9 / 0	26,0	101,640	0,32	0,23	102,163
DE000 103056 7	0,100 Bund 15 index.	15.04.2026	9 / 2	9,5	111,160	-1,05	-	112,673
DE000 110240 8	0,000 Bund 16	15.08.2026	9 / 6	25,0	96,180	0,41	0,30	96,180
DE000 110241 6	0,250 Bund 17	15.02.2027	10 / 0	5,0	97,755	0,48	0,35	97,768
DE000 113504 4	6,500 Bund 97	04.07.2027	10 / 5	11,3	161,700	0,43	0,30	165,475
DE000 113506 9	5,625 Bund 98	04.01.2028	10 / 11	14,5	154,500	0,49	0,34	154,932
DE000 113508 5	4,750 Bund 98 II	04.07.2028	11 / 5	11,3	146,520	0,54	0,38	149,279
DE000 113514 3	6,250 Bund 00	04.01.2030	12 / 11	9,3	169,770	0,62	0,43	170,249
DE000 103055 9	0,500 Bund 14 index.	15.04.2030	13 / 2	8,0	117,295	-0,74	-	119,528
DE000 113517 6	5,500 Bund 00	04.01.2031	13 / 11	17,0	163,630	0,69	0,48	164,052
DE000 113522 6	4,750 Bund 03	04.07.2034	17 / 5	20,0	163,090	0,84	0,59	165,849
DE000 113527 5	4,000 Bund 05	04.01.2037	19 / 11	23,0	155,050	0,95	0,67	155,357
DE000 113532 5	4,250 Bund 07	04.07.2039	22 / 5	14,0	164,125	1,03	0,72	166,593
DE000 113536 6	4,750 Bund 08	04.07.2040	23 / 5	16,0	176,440	1,05	0,73	179,199
DE000 113543 2	3,250 Bund 10	04.07.2042	25 / 5	15,0	146,560	1,13	0,80	148,448
DE000 113548 1	2,500 Bund 12	04.07.2044	27 / 5	19,0	131,000	1,17	0,84	132,452
DE000 103057 5	0,100 Bund 15 index. II	15.04.2046	29 / 2	5,0	118,958	-0,50	-	121,477
DE000 110234 1	2,500 Bund 14	15.08.2046	29 / 6	20,0	132,000	1,21	0,86	133,164

1) Der hier fettgedruckte sechsstellige Teil der ISIN entspricht der bisherigen Wertpapier-Kenn-Nr.

2) BSA = Bundesschatzanweisung, BO = Bundesobligation (Bobl), Bund = Bundesanleihe

3) Bundesbank-Referenzpreis an der Frankfurter Wertpapierbörse

4) Netto-Rendite nach Abzug der Abgeltungsteuer zzgl. Solidaritätszuschlag (insg. 26,375%); Abzüge für Kirchensteuer sind hier nicht berücksichtigt

5) Bei inflationsindexierten Bundeswertpapieren: Ausweis der realen Rendite ohne Berücksichtigung der Inflationsanpassung.

6) Bei inflationsindexierten Bundeswertpapieren: Kurs (unter Berücksichtigung der Index-Verhältniszahl) plus Stückzinsen.

## Prices and yields of listed Federal securities as of 31.01.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 31.01.17	Yield	Net yield 4)	"Dirty price"
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 0	16.0	100.082	-0.61	-0.45	100.787
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 1	14.0	100.060	-0.61	-0.45	100.060
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 2	18.0	100.205	-0.67	-0.49	100.617
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 4	13.0	100.246	-0.67	-0.49	100.246
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 5	19.0	102.066	-0.68	-0.50	104.546
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 7	13.0	100.421	-0.68	-0.50	100.421
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 8	16.0	100.825	-0.68	-0.50	100.978
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 10	13.0	100.587	-0.67	-0.50	100.587
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 11	20.0	104.375	-0.72	-0.53	104.693
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 0	17.0	101.280	-0.70	-0.52	101.751
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 1	13.0	100.786	-0.70	-0.52	100.786
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 2	17.0	101.155	-0.71	-0.52	101.357
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 2	15.0	102.410	-1.24	-	110.053
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 4	14.0	100.977	-0.71	-0.52	100.977
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 5	21.0	107.081	-0.70	-0.52	109.561
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 7	13.0	101.132	-0.70	-0.51	101.132
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 8	17.0	102.906	-0.70	-0.52	103.216
DE001 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 10	13.0	101.287	-0.68	-0.50	101.287
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 11	24.0	108.648	-0.71	-0.52	108.946
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 0	16.0	103.544	-0.71	-0.52	104.489
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 2	16.0	102.665	-0.70	-0.52	103.070
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 5	24.0	110.230	-0.68	-0.50	112.272
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 8	16.0	102.520	-0.68	-0.50	102.598
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 11	22.0	111.490	-0.64	-0.46	111.748
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 2	16.0	111.060	-1.59	-	123.855
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 2	20.0	101.940	-0.60	-0.44	101.940
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 5	22.0	112.365	-0.57	-0.42	114.116
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 7	16.0	110.190	-0.55	-0.40	111.121
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 8	19.0	102.910	-0.53	-0.39	102.985
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 11	19.0	111.865	-0.49	-0.36	112.064
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 2	21.0	101.865	-0.44	-0.32	101.865
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 5	19.0	116.410	-0.42	-0.31	118.307
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 7	16.0	112.230	-0.39	-0.28	113.161
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 8	19.0	101.735	-0.37	-0.27	101.735
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 11	20.0	111.500	-0.32	-0.23	111.659
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 5	24.0	110.820	-0.23	-0.17	111.841
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 7	18.0	109.685	-0.22	-0.16	110.306
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 0	18.0	109.950	-0.14	-0.10	111.397
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 2	16.0	109.120	-1.30	0.00	113.664
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 3	18.0	110.170	-0.11	-0.08	111.251
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 6	18.0	113.645	-0.08	-0.06	114.582
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 11	10.3	143.430	-0.02	-0.01	143.927
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 0	18.0	112.395	-0.01	-0.01	114.083
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 3	18.0	110.655	0.03	0.02	111.736
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 6	18.0	106.970	0.07	0.05	107.438
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 0	23.0	102.830	0.15	0.11	103.312
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 6	23.0	106.590	0.22	0.16	107.058
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 0	26.0	101.700	0.31	0.23	102.225
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 2	9.5	111.300	-1.06	-0.77	112.838
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 6	25.0	96.200	0.41	0.30	96.200
DE000 110241 6	0.250 Bund 17	15.02.2027	10 / 0	5.0	97.770	0.48	0.35	97.784
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 5	11.3	161.720	0.43	0.30	165.513
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 11	14.5	154.550	0.48	0.34	154.997
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 5	11.3	146.575	0.53	0.38	149.347
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 11	9.3	169.860	0.61	0.42	170.357
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 2	8.0	117.680	-0.77	-	119.944
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 11	17.0	163.730	0.68	0.48	164.167
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 5	20.0	163.250	0.83	0.58	166.022
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 11	23.0	155.290	0.94	0.66	155.608
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 5	14.0	164.430	1.02	0.71	166.910
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 5	16.0	176.770	1.04	0.72	179.542
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 5	15.0	146.870	1.12	0.79	148.767
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 5	19.0	131.310	1.16	0.83	132.769
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 2	5.0	119.490	-0.52	-	122.045
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 6	20.0	132.300	1.20	0.85	133.471

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.