



**Prices and yields  
of listed Federal securities  
September 2016**

**Prices and yields of listed Federal securities as of 01.09.16**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.09.16	Yield	Net yield 4)	"Dirty price"
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 0	13.0	100.025	-0.83	-0.61	100.025
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 0	0.8	100.255	-0.57	-0.42	105.649
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 1	16.0	100.205	-0.67	-0.49	101.322
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 3	14.0	100.174	-0.62	-0.46	100.174
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 4	20.0	101.462	-0.65	-0.48	103.972
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 5	16.0	100.648	-0.62	-0.46	101.046
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 6	14.0	100.320	-0.63	-0.46	100.320
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 7	18.0	100.669	-0.64	-0.47	100.876
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 9	13.0	100.487	-0.62	-0.46	100.487
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 10	19.0	104.051	-0.62	-0.45	104.785
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 0	13.0	100.638	-0.62	-0.45	100.638
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 1	16.0	101.251	-0.63	-0.46	101.699
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 3	13.0	100.797	-0.62	-0.46	100.797
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 4	20.0	106.211	-0.63	-0.46	108.889
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 5	17.0	101.662	-0.62	-0.46	101.928
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 6	13.0	100.954	-0.62	-0.46	100.954
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 7	17.0	101.424	-0.63	-0.46	101.523
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 7	15.0	102.000	-0.49	-	109.106
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 9	14.0	101.117	-0.62	-0.46	101.117
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 10	21.0	108.978	-0.62	-0.45	109.712
DE000 110465 1	0.000 BSA 16 III	14.09.2018	2 / 0	9.0	101.266	-0.62	-0.46	101.266
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 1	17.0	103.470	-0.64	-0.47	104.369
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 4	24.0	110.330	-0.63	-0.46	112.840
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 5	16.0	104.085	-0.64	-0.47	104.621
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 7	16.0	102.985	-0.63	-0.47	103.185
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 10	24.0	111.815	-0.63	-0.46	112.419
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 1	16.0	102.790	-0.64	-0.47	103.015
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 4	22.0	113.085	-0.63	-0.46	115.261
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 7	16.0	110.125	-0.99	-	121.833
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 7	20.0	102.255	-0.62	-0.45	102.255
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 10	22.0	113.990	-0.60	-0.44	114.508
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 0	16.0	111.625	-0.61	-0.45	111.631
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 1	19.0	103.495	-0.59	-0.43	103.789
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 4	19.0	113.550	-0.58	-0.42	115.223
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 7	21.0	102.510	-0.54	-0.40	102.510
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 10	19.0	118.605	-0.54	-0.39	119.166
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 0	16.0	114.110	-0.53	-0.38	114.116
DE000 114174 5	0.000 BO S 174	08.10.2021	5 / 1	9.0	102.540	-0.49	-0.36	102.540
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 4	20.0	113.500	-0.49	-0.36	114.839
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 10	24.0	113.195	-0.48	-0.35	113.497
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 0	18.0	111.990	-0.47	-0.34	111.994
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 5	18.0	112.605	-0.42	-0.31	113.437
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 7	16.0	107.920	-1.05	0.00	112.188
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 8	18.0	113.020	-0.42	-0.30	113.484
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 11	18.0	116.985	-0.41	-0.29	117.100
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 4	10.3	149.900	-0.43	-0.31	154.084
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 5	18.0	116.035	-0.37	-0.27	117.006
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 8	18.0	114.445	-0.35	-0.25	114.909
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 11	18.0	110.585	-0.31	-0.23	110.643
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 5	23.0	106.460	-0.26	-0.19	106.737
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 11	23.0	110.665	-0.18	-0.13	110.723
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 5	26.0	105.805	-0.11	-0.08	106.125
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 7	7.5	110.540	-0.94	-0.69	111.842
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 11	10.0	100.460	-0.05	-0.03	100.460
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 10	11.3	171.950	-0.10	-0.07	173.072
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 4	14.5	164.970	-0.08	-0.06	168.735
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 10	11.3	156.920	-0.05	-0.03	157.740
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 4	9.3	183.580	-0.01	-0.01	187.764
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 7	8.0	119.790	-0.86	-	121.678
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 4	17.0	177.070	0.09	0.06	180.752
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 10	20.0	179.690	0.20	0.14	180.510
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 4	23.0	173.130	0.29	0.20	175.808
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 10	14.0	185.420	0.35	0.24	186.154
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 10	16.0	199.660	0.37	0.25	200.480
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 10	15.0	169.040	0.42	0.29	169.601
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 10	18.0	153.570	0.45	0.31	154.002
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 7	4.5	125.185	-0.67	-	127.605
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 11	18.0	156.140	0.48	0.34	156.284

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

**Prices and yields of listed Federal securities as of 02.09.16**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.09.16	Yield	Net yield 4)	"Dirty price"
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 0	13.0	100.020	-0.67	-0.49	100.020
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 0	0.8	100.240	-0.22	-0.16	105.634
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 1	16.0	100.199	-0.61	-0.45	101.316
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 3	14.0	100.172	-0.62	-0.45	100.172
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 4	20.0	101.452	-0.62	-0.46	103.962
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 5	16.0	100.646	-0.62	-0.46	101.044
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 6	14.0	100.318	-0.62	-0.46	100.318
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 7	18.0	100.668	-0.63	-0.47	100.875
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 9	13.0	100.488	-0.62	-0.46	100.488
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 10	19.0	104.042	-0.61	-0.45	104.776
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 0	13.0	100.640	-0.62	-0.46	100.640
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 1	16.0	101.256	-0.63	-0.46	101.704
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 3	13.0	100.799	-0.62	-0.46	100.799
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 4	20.0	106.208	-0.63	-0.46	108.886
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 5	17.0	101.670	-0.63	-0.46	101.936
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 6	13.0	100.960	-0.62	-0.46	100.960
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 7	17.0	101.436	-0.64	-0.47	101.535
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 7	15.0	102.010	-0.49	-	109.116
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 9	14.0	101.129	-0.63	-0.46	101.129
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 10	21.0	108.979	-0.62	-0.45	109.713
DE000 110465 1	0.000 BSA 16 III	14.09.2018	2 / 0	9.0	101.286	-0.63	-0.46	101.286
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 1	17.0	103.480	-0.64	-0.47	104.379
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 4	24.0	110.330	-0.63	-0.46	112.840
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 5	16.0	104.100	-0.64	-0.47	104.636
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 7	16.0	103.000	-0.64	-0.47	103.200
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 10	24.0	111.830	-0.63	-0.46	112.434
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 1	16.0	102.810	-0.64	-0.47	103.035
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 4	22.0	113.100	-0.63	-0.46	115.276
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 7	16.0	110.150	-1.00	-	121.860
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 7	20.0	102.290	-0.62	-0.46	102.290
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 10	22.0	114.040	-0.61	-0.45	114.558
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 0	16.0	111.650	-0.62	-0.45	111.656
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 1	19.0	103.560	-0.60	-0.44	103.854
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 4	19.0	113.620	-0.59	-0.43	115.293
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 7	21.0	102.600	-0.56	-0.41	102.600
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 10	19.0	118.695	-0.56	-0.40	119.256
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 0	16.0	114.190	-0.54	-0.39	114.196
DE000 114174 5	0.000 BO S 174	08.10.2021	5 / 1	9.0	102.630	-0.51	-0.37	102.630
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 4	20.0	113.610	-0.51	-0.37	114.949
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 10	24.0	113.310	-0.50	-0.36	113.612
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 0	18.0	112.100	-0.48	-0.35	112.104
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 5	18.0	112.730	-0.44	-0.32	113.562
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 7	16.0	108.130	-1.08	0.00	112.406
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 8	18.0	113.145	-0.43	-0.31	113.609
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 11	18.0	117.105	-0.42	-0.31	117.220
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 4	10.3	149.975	-0.44	-0.31	154.159
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 5	18.0	116.090	-0.38	-0.27	117.061
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 8	18.0	114.545	-0.36	-0.26	115.009
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 11	18.0	110.655	-0.32	-0.23	110.713
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 5	23.0	106.540	-0.26	-0.19	106.817
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 11	23.0	110.830	-0.20	-0.14	110.888
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 5	26.0	105.960	-0.13	-0.09	106.280
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 7	7.5	110.860	-0.97	-0.71	112.166
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 11	10.0	100.615	-0.06	-0.05	100.615
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 10	11.3	172.090	-0.11	-0.08	173.212
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 4	14.5	165.120	-0.09	-0.06	168.885
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 10	11.3	157.030	-0.05	-0.04	157.850
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 4	9.3	183.725	-0.02	-0.01	187.909
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 7	8.0	120.100	-0.88	-	121.992
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 4	17.0	177.125	0.08	0.06	180.807
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 10	20.0	179.665	0.20	0.14	180.485
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 4	23.0	173.010	0.29	0.20	175.688
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 10	14.0	185.220	0.36	0.24	185.954
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 10	16.0	199.420	0.38	0.26	200.240
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 10	15.0	168.750	0.43	0.30	169.311
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 10	18.0	153.260	0.46	0.32	153.692
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 7	4.5	125.160	-0.67	-	127.579
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 11	18.0	155.850	0.49	0.34	155.994

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

**Prices and yields of listed Federal securities as of 05.09.16**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.09.16	Yield	Net yield 4)	"Dirty price"
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 0	13.0	100.018	-0.73	-0.54	100.018
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 0	0.8	100.218	-0.49	-0.36	105.643
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 1	16.0	100.193	-0.65	-0.48	101.317
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 3	14.0	100.172	-0.63	-0.46	100.172
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 3	20.0	101.439	-0.65	-0.48	103.970
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 5	16.0	100.644	-0.63	-0.46	101.046
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 6	14.0	100.326	-0.64	-0.47	100.326
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 7	18.0	100.668	-0.64	-0.47	100.878
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 9	13.0	100.495	-0.64	-0.47	100.495
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 9	19.0	104.039	-0.63	-0.47	104.796
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 0	13.0	100.648	-0.63	-0.46	100.648
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 1	16.0	101.265	-0.64	-0.47	101.716
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 3	13.0	100.815	-0.64	-0.47	100.815
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 3	20.0	106.210	-0.65	-0.48	108.909
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 5	17.0	101.684	-0.64	-0.47	101.953
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 6	13.0	100.980	-0.64	-0.47	100.980
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 7	17.0	101.458	-0.65	-0.48	101.559
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 7	15.0	102.050	-0.52	-	109.122
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 9	14.0	101.148	-0.64	-0.47	101.148
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 9	21.0	108.987	-0.64	-0.47	109.744
DE000 110465 1	0.000 BSA 16 III	14.09.2018	2 / 0	9.0	101.310	-0.64	-0.47	101.310
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 1	17.0	103.501	-0.65	-0.48	104.405
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 3	24.0	110.342	-0.65	-0.47	112.873
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 5	16.0	104.111	-0.65	-0.48	104.652
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 7	16.0	103.015	-0.65	-0.48	103.218
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 9	24.0	111.831	-0.64	-0.47	112.454
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 1	16.0	102.824	-0.65	-0.48	103.051
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 3	22.0	113.110	-0.64	-0.46	115.303
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 7	16.0	110.225	-1.02	-	121.907
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 7	20.0	102.305	-0.63	-0.46	102.305
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 9	22.0	114.036	-0.62	-0.45	114.570
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 11	16.0	111.646	-0.62	-0.45	111.664
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 1	19.0	103.562	-0.60	-0.44	103.857
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 3	19.0	113.622	-0.60	-0.44	115.309
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 7	21.0	102.594	-0.56	-0.41	102.594
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 9	19.0	118.687	-0.56	-0.41	119.266
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 11	16.0	114.174	-0.54	-0.39	114.192
DE000 114174 5	0.000 BO S 174	08.10.2021	5 / 1	9.0	102.613	-0.51	-0.37	102.613
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 3	20.0	113.590	-0.51	-0.37	114.940
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 9	24.0	113.290	-0.49	-0.36	113.602
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 11	18.0	112.090	-0.48	-0.35	112.102
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 5	18.0	112.710	-0.44	-0.32	113.550
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 7	16.0	108.173	-1.09	0.00	112.409
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 8	18.0	113.110	-0.43	-0.31	113.583
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 11	18.0	117.070	-0.42	-0.30	117.196
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 3	10.3	149.800	-0.43	-0.30	154.018
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 5	18.0	116.000	-0.37	-0.27	116.980
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 8	18.0	114.420	-0.35	-0.25	114.893
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 11	18.0	110.560	-0.31	-0.23	110.623
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 5	23.0	106.460	-0.26	-0.19	106.740
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 11	23.0	110.740	-0.19	-0.14	110.803
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 5	26.0	105.870	-0.12	-0.09	106.193
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 7	7.5	110.803	-0.97	-0.70	112.065
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 11	10.0	100.520	-0.05	-0.04	100.520
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 9	11.3	171.860	-0.10	-0.07	173.018
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 3	14.5	164.860	-0.08	-0.05	168.656
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 9	11.3	156.750	-0.04	-0.03	157.596
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 3	9.3	183.330	0.00	0.00	187.548
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 7	8.0	119.723	-0.86	-	121.567
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 3	17.0	176.680	0.10	0.07	180.392
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 9	20.0	179.000	0.22	0.15	179.846
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 3	23.0	172.250	0.32	0.22	174.949
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 9	14.0	184.250	0.39	0.27	185.007
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 9	16.0	198.250	0.41	0.28	199.096
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 9	15.0	167.550	0.47	0.32	168.129
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 9	18.0	152.000	0.49	0.35	152.445
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 7	4.5	124.298	-0.64	-	126.654
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 11	18.0	154.500	0.53	0.37	154.658

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

**Prices and yields of listed Federal securities as of 06.09.16**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.09.16	Yield	Net yield 4)	"Dirty price"
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 0	13.0	100.015	-0.69	-0.51	100.015
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 0	0.8	100.205	-0.59	-0.44	105.646
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 1	16.0	100.188	-0.65	-0.48	101.315
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 3	14.0	100.172	-0.63	-0.47	100.172
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 3	20.0	101.429	-0.66	-0.49	103.970
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 5	16.0	100.644	-0.64	-0.47	101.048
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 6	14.0	100.321	-0.64	-0.47	100.321
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 7	18.0	100.668	-0.65	-0.48	100.879
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 9	13.0	100.494	-0.64	-0.47	100.494
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 9	19.0	104.030	-0.64	-0.47	104.798
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 0	13.0	100.653	-0.64	-0.47	100.653
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 1	16.0	101.270	-0.65	-0.48	101.722
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 3	13.0	100.821	-0.64	-0.47	100.821
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 3	20.0	106.208	-0.66	-0.48	108.918
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 5	17.0	101.689	-0.65	-0.48	101.959
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 6	13.0	100.987	-0.65	-0.47	100.987
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 7	17.0	101.471	-0.66	-0.49	101.572
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 7	15.0	102.050	-0.52	-	109.103
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 9	14.0	101.159	-0.65	-0.48	101.159
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 9	21.0	108.990	-0.65	-0.47	109.758
DE000 110465 1	0.000 BSA 16 III	14.09.2018	2 / 0	9.0	101.323	-0.65	-0.48	101.323
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 1	17.0	103.514	-0.66	-0.49	104.421
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 3	24.0	110.343	-0.65	-0.48	112.884
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 5	16.0	104.137	-0.66	-0.49	104.681
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 7	16.0	103.039	-0.66	-0.48	103.243
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 9	24.0	111.853	-0.65	-0.48	112.486
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 1	16.0	102.859	-0.66	-0.49	103.086
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 3	22.0	113.154	-0.65	-0.48	115.356
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 7	16.0	110.338	-1.05	-	122.014
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 7	20.0	102.361	-0.65	-0.47	102.361
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 9	22.0	114.089	-0.63	-0.46	114.631
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 11	16.0	111.712	-0.64	-0.47	111.737
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 1	19.0	103.628	-0.62	-0.45	103.924
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 3	19.0	113.696	-0.62	-0.45	115.390
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 7	21.0	102.679	-0.58	-0.42	102.679
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 9	19.0	118.781	-0.58	-0.42	119.369
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 11	16.0	114.272	-0.56	-0.41	114.297
DE000 114174 5	0.000 BO S 174	08.10.2021	5 / 1	9.0	102.710	-0.52	-0.39	102.710
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 3	20.0	113.650	-0.52	-0.38	115.005
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 9	24.0	113.340	-0.50	-0.37	113.656
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 11	18.0	112.150	-0.49	-0.36	112.166
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 5	18.0	112.780	-0.45	-0.33	113.624
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 7	16.0	108.325	-1.11	0.00	112.546
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 8	18.0	113.180	-0.44	-0.32	113.657
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 11	18.0	117.130	-0.43	-0.31	117.262
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 3	10.3	149.800	-0.43	-0.30	154.035
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 5	18.0	116.050	-0.37	-0.27	117.035
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 8	18.0	114.480	-0.36	-0.26	114.957
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 11	18.0	110.615	-0.32	-0.23	110.681
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 5	23.0	106.520	-0.26	-0.19	106.801
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 11	23.0	110.810	-0.20	-0.14	110.876
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 5	26.0	105.950	-0.13	-0.09	106.274
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 7	8.0	111.015	-0.99	-0.72	112.259
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 11	10.0	100.595	-0.06	-0.04	100.595
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 9	11.3	171.970	-0.11	-0.08	173.145
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 3	14.5	165.020	-0.09	-0.06	168.831
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 9	11.3	156.900	-0.05	-0.03	157.759
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 3	9.3	183.620	-0.02	-0.01	187.855
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 7	8.0	119.748	-0.86	-	121.570
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 3	17.0	176.980	0.09	0.06	180.707
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 9	20.0	179.500	0.20	0.14	180.359
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 3	23.0	172.800	0.30	0.21	175.510
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 9	14.0	184.930	0.36	0.25	185.698
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 9	16.0	199.080	0.39	0.26	199.939
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 9	15.0	168.360	0.44	0.31	168.948
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 9	18.0	152.820	0.47	0.33	153.272
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 7	4.5	124.563	-0.65	-	126.901
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 11	18.0	155.360	0.50	0.35	155.524

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

**Prices and yields of listed Federal securities as of 07.09.16**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.09.16	Yield	Net yield 4)	"Dirty price"
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 0	13.0	100.015	-0.78	-0.58	100.015
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 0	0.8	100.188	-0.60	-0.45	105.644
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 1	16.0	100.182	-0.64	-0.48	101.312
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 3	14.0	100.171	-0.64	-0.47	100.171
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 3	20.0	101.419	-0.66	-0.49	103.970
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 5	16.0	100.640	-0.64	-0.47	101.046
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 6	14.0	100.328	-0.66	-0.48	100.328
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 7	18.0	100.674	-0.67	-0.49	100.886
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 9	13.0	100.505	-0.65	-0.48	100.505
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 9	19.0	104.029	-0.65	-0.48	104.809
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 0	13.0	100.671	-0.66	-0.48	100.671
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 1	16.0	101.288	-0.67	-0.49	101.742
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 3	13.0	100.851	-0.67	-0.49	100.851
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 3	20.0	106.226	-0.68	-0.50	108.947
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 5	17.0	101.717	-0.67	-0.49	101.989
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 6	13.0	101.018	-0.67	-0.49	101.018
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 7	17.0	101.501	-0.68	-0.50	101.603
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 7	15.0	102.170	-0.60	-	109.213
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 9	14.0	101.196	-0.67	-0.49	101.196
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 9	21.0	109.018	-0.67	-0.49	109.798
DE000 110465 1	0.000 BSA 16 III	14.09.2018	2 / 0	9.0	101.371	-0.67	-0.50	101.371
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 1	17.0	103.554	-0.68	-0.50	104.464
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 3	24.0	110.385	-0.68	-0.49	112.936
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 5	16.0	104.180	-0.68	-0.50	104.726
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 7	16.0	103.095	-0.68	-0.50	103.300
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 9	24.0	111.915	-0.68	-0.49	112.557
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 1	16.0	102.920	-0.68	-0.50	103.148
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 3	22.0	113.240	-0.68	-0.49	115.451
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 7	16.0	110.470	-1.09	-	122.141
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 7	20.0	102.460	-0.67	-0.49	102.460
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 9	22.0	114.200	-0.66	-0.48	114.751
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 11	16.0	111.840	-0.67	-0.49	111.871
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 1	19.0	103.760	-0.65	-0.48	104.057
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 3	19.0	113.830	-0.65	-0.47	115.531
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 7	21.0	102.830	-0.61	-0.45	102.830
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 9	19.0	118.960	-0.62	-0.45	119.557
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 11	16.0	114.440	-0.59	-0.43	114.471
DE000 114174 5	0.000 BO S 174	08.10.2021	5 / 1	9.0	102.890	-0.56	-0.41	102.890
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 3	20.0	113.850	-0.56	-0.40	115.211
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 9	24.0	113.590	-0.54	-0.39	113.911
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 11	18.0	112.390	-0.53	-0.39	112.411
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 5	18.0	113.060	-0.49	-0.36	113.908
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 7	16.0	108.610	-1.15	0.00	112.820
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 8	18.0	113.480	-0.48	-0.35	113.961
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 11	18.0	117.420	-0.47	-0.34	117.557
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 3	10.3	150.190	-0.47	-0.33	154.442
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 5	18.0	116.430	-0.42	-0.30	117.420
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 8	18.0	114.880	-0.40	-0.29	115.361
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 11	18.0	111.020	-0.37	-0.27	111.088
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 5	23.0	106.970	-0.31	-0.23	107.253
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 11	23.0	111.320	-0.25	-0.18	111.388
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 5	26.0	106.460	-0.18	-0.13	106.785
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 7	8.0	111.520	-1.04	-0.75	112.748
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 11	15.0	101.110	-0.11	-0.08	101.110
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 9	11.3	172.800	-0.16	-0.11	173.993
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 3	14.5	165.910	-0.15	-0.10	169.737
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 9	11.3	157.800	-0.11	-0.08	158.672
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 3	9.3	184.850	-0.08	-0.06	189.102
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 7	8.0	120.860	-0.93	-	122.675
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 3	17.0	178.320	0.02	0.01	182.062
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 9	20.0	181.270	0.13	0.09	182.142
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 3	23.0	174.820	0.23	0.16	177.541
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 9	14.0	187.380	0.29	0.20	188.160
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 9	16.0	201.830	0.31	0.21	202.702
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 9	15.0	171.110	0.36	0.25	171.707
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 9	18.0	155.610	0.39	0.27	156.069
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 7	4.5	127.540	-0.73	-	129.907
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 11	18.0	158.380	0.42	0.29	158.551

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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 08.09.16**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.09.16	Yield	Net yield 4)	"Dirty price"
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 0	13.0	100.010	-0.91	-0.67	100.010
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 0	0.8	100.133	-0.44	-0.32	105.635
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 1	16.0	100.167	-0.65	-0.48	101.308
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 3	14.0	100.167	-0.64	-0.47	100.167
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 3	20.0	101.384	-0.67	-0.49	103.966
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 5	16.0	100.633	-0.65	-0.48	101.045
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 6	14.0	100.327	-0.66	-0.49	100.327
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 6	18.0	100.667	-0.67	-0.49	100.883
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 9	13.0	100.502	-0.66	-0.48	100.502
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 9	19.0	103.991	-0.66	-0.48	104.806
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 0	13.0	100.668	-0.66	-0.48	100.668
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 1	16.0	101.285	-0.68	-0.50	101.743
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 3	13.0	100.850	-0.67	-0.49	100.850
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 3	20.0	106.192	-0.68	-0.50	108.946
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 5	17.0	101.716	-0.67	-0.50	101.992
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 6	13.0	101.020	-0.67	-0.49	101.020
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 7	17.0	101.501	-0.69	-0.51	101.605
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 7	15.0	102.330	-0.70	-	109.328
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 9	14.0	101.199	-0.68	-0.50	101.199
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 9	21.0	108.994	-0.68	-0.50	109.809
DE000 110465 1	0.000 BSA 16 III	14.09.2018	2 / 0	9.0	101.373	-0.68	-0.50	101.373
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 1	17.0	103.551	-0.69	-0.50	104.469
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 3	24.0	110.370	-0.68	-0.50	112.952
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 5	16.0	104.185	-0.69	-0.51	104.740
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 7	16.0	103.100	-0.69	-0.50	103.310
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 9	24.0	111.900	-0.68	-0.50	112.571
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 1	16.0	102.940	-0.69	-0.51	103.170
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 3	22.0	113.230	-0.69	-0.50	115.468
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 7	16.0	110.865	-1.19	-	122.522
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 7	20.0	102.485	-0.68	-0.50	102.485
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 9	22.0	114.210	-0.67	-0.49	114.785
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 11	16.0	111.855	-0.68	-0.50	111.904
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 1	19.0	103.785	-0.66	-0.48	104.084
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 3	19.0	113.850	-0.66	-0.48	115.571
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 7	21.0	102.870	-0.62	-0.45	102.870
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 9	19.0	118.990	-0.63	-0.45	119.613
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 11	16.0	114.470	-0.60	-0.44	114.519
DE000 114174 5	0.000 BO S 174	08.10.2021	5 / 1	9.0	102.950	-0.57	-0.42	102.950
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 3	20.0	113.896	-0.57	-0.41	115.273
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 9	24.0	113.625	-0.55	-0.40	113.961
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 11	18.0	112.425	-0.54	-0.39	112.458
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 5	18.0	113.095	-0.50	-0.36	113.956
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 7	16.0	109.185	-1.23	0.00	113.354
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 8	18.0	113.505	-0.49	-0.35	113.998
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 11	18.0	117.460	-0.47	-0.34	117.613
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 3	10.3	150.185	-0.48	-0.34	154.488
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 5	18.0	116.480	-0.43	-0.31	117.484
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 8	18.0	114.935	-0.41	-0.30	115.428
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 11	18.0	111.080	-0.38	-0.27	111.157
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 5	23.0	107.020	-0.32	-0.23	107.307
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 11	23.0	111.340	-0.25	-0.19	111.417
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 5	26.0	106.495	-0.18	-0.13	106.824
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 7	8.0	112.120	-1.09	-0.79	113.292
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 11	15.0	101.150	-0.12	-0.08	101.150
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 9	11.3	172.780	-0.17	-0.12	174.027
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 3	14.5	165.890	-0.15	-0.10	169.763
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 9	11.3	157.790	-0.11	-0.08	158.701
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 3	9.3	184.800	-0.08	-0.06	189.103
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 7	8.0	121.650	-0.98	-	123.410
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 3	17.0	178.285	0.02	0.01	182.072
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 9	20.0	181.205	0.13	0.09	182.116
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 3	23.0	174.710	0.23	0.16	177.464
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 9	14.0	187.225	0.29	0.20	188.040
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 9	16.0	201.630	0.31	0.21	202.541
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 9	15.0	170.870	0.37	0.25	171.493
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 9	18.0	155.260	0.40	0.28	155.739
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 7	4.5	128.870	-0.77	-	131.189
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 11	18.0	157.890	0.43	0.30	158.082

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**Prices and yields of listed Federal securities as of 09.09.16**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.09.16	Yield	Net yield 4)	"Dirty price"
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 0	13.0	100.006	-0.55	-0.40	100.006
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 0	0.8	100.118	0.21	0.16	105.620
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 1	16.0	100.158	-0.55	-0.41	101.299
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 3	14.0	100.163	-0.63	-0.46	100.163
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 3	20.0	101.376	-0.64	-0.48	103.958
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 5	16.0	100.623	-0.63	-0.46	101.035
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 6	14.0	100.319	-0.65	-0.48	100.319
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 6	18.0	100.657	-0.65	-0.48	100.873
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 9	13.0	100.486	-0.64	-0.47	100.486
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 9	19.0	103.964	-0.62	-0.46	104.779
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 0	13.0	100.647	-0.64	-0.47	100.647
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 1	16.0	101.258	-0.65	-0.48	101.716
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 3	13.0	100.819	-0.65	-0.48	100.819
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 3	20.0	106.145	-0.65	-0.48	108.899
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 5	17.0	101.670	-0.64	-0.47	101.946
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 6	13.0	100.974	-0.64	-0.47	100.974
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 7	17.0	101.455	-0.66	-0.49	101.559
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 7	15.0	102.310	-0.69	-	109.307
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 9	14.0	101.148	-0.65	-0.48	101.148
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 9	21.0	108.922	-0.64	-0.47	109.737
DE000 110465 1	0.000 BSA 16 III	14.09.2018	2 / 0	9.0	101.308	-0.65	-0.48	101.308
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 1	17.0	103.478	-0.65	-0.48	104.396
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 3	24.0	110.280	-0.65	-0.47	112.862
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 5	16.0	104.090	-0.65	-0.48	104.645
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 7	16.0	103.000	-0.65	-0.48	103.210
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 9	24.0	111.760	-0.64	-0.46	112.431
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 1	16.0	102.800	-0.65	-0.48	103.030
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 3	22.0	113.050	-0.64	-0.46	115.288
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 7	16.0	110.580	-1.12	-	122.209
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 7	20.0	102.300	-0.63	-0.46	102.300
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 9	22.0	113.980	-0.62	-0.45	114.555
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 11	16.0	111.620	-0.63	-0.46	111.669
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 1	19.0	103.545	-0.60	-0.44	103.844
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 3	19.0	113.570	-0.60	-0.43	115.291
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 7	21.0	102.570	-0.55	-0.41	102.570
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 9	19.0	118.630	-0.56	-0.41	119.253
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 11	16.0	114.110	-0.54	-0.39	114.159
DE000 114174 5	0.000 BO S 174	08.10.2021	5 / 0	9.0	102.610	-0.51	-0.37	102.610
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 3	20.0	113.540	-0.51	-0.37	114.917
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 9	24.0	113.240	-0.49	-0.36	113.576
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 11	18.0	112.010	-0.48	-0.35	112.043
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 5	18.0	112.640	-0.44	-0.32	113.501
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 7	16.0	108.580	-1.15	0.00	112.726
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 8	18.0	113.030	-0.42	-0.31	113.523
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 11	18.0	116.950	-0.41	-0.30	117.103
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 3	10.3	149.525	-0.41	-0.29	153.828
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 5	18.0	115.940	-0.36	-0.26	116.944
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 8	18.0	114.370	-0.35	-0.25	114.863
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 11	18.0	110.505	-0.31	-0.22	110.582
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 5	23.0	106.385	-0.25	-0.18	106.672
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 11	23.0	110.600	-0.18	-0.13	110.677
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 5	26.0	105.740	-0.11	-0.08	106.069
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 7	8.0	111.130	-1.00	-0.73	112.292
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 11	15.0	100.375	-0.04	-0.03	100.375
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 9	11.3	171.450	-0.08	-0.06	172.697
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 3	14.5	164.470	-0.06	-0.04	168.343
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 9	11.3	156.380	-0.02	-0.01	157.291
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 3	9.3	182.900	0.02	0.01	187.203
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 7	8.0	119.850	-0.87	-	121.587
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 3	17.0	176.340	0.12	0.08	180.127
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 9	20.0	178.520	0.24	0.17	179.431
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 3	23.0	171.570	0.35	0.24	174.324
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 9	14.0	183.340	0.41	0.28	184.155
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 9	16.0	197.270	0.44	0.30	198.181
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 9	15.0	166.530	0.50	0.35	167.153
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 9	18.0	150.890	0.53	0.37	151.369
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 7	4.5	123.450	-0.62	-	125.673
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 11	18.0	153.120	0.57	0.40	153.312

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**Prices and yields of listed Federal securities as of 12.09.16**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.09.16	Yield	Net yield 4)	"Dirty price"
DE000 113747 9	<b>0.000 BSA 14</b>	16.09.2016	0 / 0	13.0	<b>100.004</b>	-0.73	-0.54	<b>100.004</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	0 / 0	0.8	<b>100.100</b>	-0.45	-0.34	<b>105.633</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	0 / 1	16.0	<b>100.150</b>	-0.57	-0.42	<b>101.298</b>
DE000 113748 7	<b>0.000 BSA 14 II</b>	16.12.2016	0 / 3	14.0	<b>100.159</b>	-0.62	-0.46	<b>100.159</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	0 / 3	20.0	<b>101.360</b>	-0.67	-0.49	<b>103.962</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	0 / 5	16.0	<b>100.613</b>	-0.62	-0.46	<b>101.029</b>
DE000 113749 5	<b>0.000 BSA 15</b>	10.03.2017	0 / 5	14.0	<b>100.310</b>	-0.64	-0.47	<b>100.310</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	0 / 6	18.0	<b>100.645</b>	-0.64	-0.47	<b>100.864</b>
DE000 110460 2	<b>0.000 BSA 15 II</b>	16.06.2017	0 / 9	13.0	<b>100.474</b>	-0.63	-0.46	<b>100.474</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	0 / 9	19.0	<b>103.942</b>	-0.63	-0.47	<b>104.780</b>
DE000 110461 0	<b>0.000 BSA 15 III</b>	15.09.2017	1 / 0	13.0	<b>100.630</b>	-0.62	-0.46	<b>100.630</b>
DE000 114164 6	<b>0.500 BO S 164</b>	13.10.2017	1 / 1	16.0	<b>101.238</b>	-0.64	-0.47	<b>101.698</b>
DE000 110462 8	<b>0.000 BSA 15 IV</b>	15.12.2017	1 / 3	13.0	<b>100.795</b>	-0.63	-0.46	<b>100.795</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	1 / 3	20.0	<b>106.115</b>	-0.65	-0.47	<b>108.891</b>
DE000 114165 3	<b>0.500 BO S 165</b>	23.02.2018	1 / 5	17.0	<b>101.645</b>	-0.63	-0.46	<b>101.924</b>
DE000 110463 6	<b>0.000 BSA 16</b>	16.03.2018	1 / 6	13.0	<b>100.939</b>	-0.62	-0.46	<b>100.939</b>
DE000 114166 1	<b>0.250 BO S 166</b>	13.04.2018	1 / 7	17.0	<b>101.420</b>	-0.64	-0.47	<b>101.525</b>
DE000 103053 4	<b>0.750 BO S 167 index.</b>	15.04.2018	1 / 7	15.0	<b>102.305</b>	-0.69	-	<b>109.265</b>
DE000 110464 4	<b>0.000 BSA 16 II</b>	15.06.2018	1 / 9	14.0	<b>101.110</b>	-0.63	-0.46	<b>101.110</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	1 / 9	21.0	<b>108.868</b>	-0.62	-0.46	<b>109.706</b>
DE000 110465 1	<b>0.000 BSA 16 III</b>	14.09.2018	2 / 0	9.0	<b>101.266</b>	-0.63	-0.46	<b>101.266</b>
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	2 / 1	17.0	<b>103.430</b>	-0.64	-0.47	<b>104.353</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	2 / 3	24.0	<b>110.215</b>	-0.63	-0.46	<b>112.817</b>
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	2 / 5	16.0	<b>104.030</b>	-0.63	-0.46	<b>104.590</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	2 / 7	16.0	<b>102.935</b>	-0.63	-0.46	<b>103.147</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	2 / 9	24.0	<b>111.680</b>	-0.62	-0.45	<b>112.370</b>
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	3 / 0	16.0	<b>102.715</b>	-0.62	-0.46	<b>102.947</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	3 / 3	22.0	<b>112.945</b>	-0.61	-0.45	<b>115.200</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	3 / 7	16.0	<b>110.470</b>	-1.10	-	<b>122.052</b>
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	3 / 7	20.0	<b>102.195</b>	-0.60	-0.44	<b>102.195</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	3 / 9	22.0	<b>113.830</b>	-0.59	-0.43	<b>114.422</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	3 / 11	16.0	<b>111.460</b>	-0.59	-0.43	<b>111.522</b>
DE000 114172 9	<b>0.250 BO S 172</b>	16.10.2020	4 / 1	19.0	<b>103.395</b>	-0.57	-0.42	<b>103.695</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	4 / 3	19.0	<b>113.385</b>	-0.56	-0.41	<b>115.120</b>
DE000 114173 7	<b>0.000 BO S 173</b>	09.04.2021	4 / 6	21.0	<b>102.385</b>	-0.51	-0.38	<b>102.385</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	4 / 9	19.0	<b>118.400</b>	-0.52	-0.38	<b>119.041</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	4 / 11	16.0	<b>113.880</b>	-0.50	-0.36	<b>113.942</b>
DE000 114174 5	<b>0.000 BO S 174</b>	08.10.2021	5 / 0	9.0	<b>102.415</b>	-0.47	-0.35	<b>102.415</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	5 / 3	20.0	<b>113.250</b>	-0.46	-0.33	<b>114.638</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	5 / 9	24.0	<b>112.890</b>	-0.44	-0.32	<b>113.235</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	5 / 11	18.0	<b>111.650</b>	-0.42	-0.31	<b>111.691</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	6 / 5	18.0	<b>112.230</b>	-0.38	-0.27	<b>113.099</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	6 / 7	16.0	<b>108.245</b>	-1.10	0.00	<b>112.337</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	6 / 8	18.0	<b>112.580</b>	-0.36	-0.26	<b>113.081</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	6 / 11	18.0	<b>116.460</b>	-0.35	-0.25	<b>116.624</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	7 / 3	10.3	<b>148.830</b>	-0.34	-0.24	<b>153.167</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	7 / 5	18.0	<b>115.370</b>	-0.30	-0.21	<b>116.384</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	7 / 8	18.0	<b>113.770</b>	-0.27	-0.20	<b>114.271</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	7 / 11	18.0	<b>109.880</b>	-0.23	-0.17	<b>109.962</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	8 / 5	23.0	<b>105.700</b>	-0.17	-0.13	<b>105.990</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	8 / 11	23.0	<b>109.840</b>	-0.10	-0.07	<b>109.922</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	9 / 5	26.0	<b>104.940</b>	-0.02	-0.02	<b>105.272</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	9 / 7	8.0	<b>110.600</b>	-0.95	-0.69	<b>111.715</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	9 / 11	15.0	<b>99.570</b>	0.04	0.03	<b>99.570</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	10 / 9	11.3	<b>170.250</b>	0.00	0.00	<b>171.532</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	11 / 3	14.5	<b>163.220</b>	0.02	0.02	<b>167.124</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	11 / 9	11.3	<b>155.110</b>	0.06	0.04	<b>156.047</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	13 / 3	9.3	<b>181.380</b>	0.09	0.06	<b>185.717</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	13 / 7	8.0	<b>119.100</b>	-0.82	-	<b>120.785</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	14 / 3	17.0	<b>174.740</b>	0.20	0.14	<b>178.557</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	17 / 9	20.0	<b>176.670</b>	0.31	0.22	<b>177.607</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	20 / 3	23.0	<b>169.670</b>	0.42	0.29	<b>172.446</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	22 / 9	14.0	<b>181.210</b>	0.48	0.33	<b>182.048</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	23 / 9	16.0	<b>194.960</b>	0.51	0.35	<b>195.897</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	25 / 9	15.0	<b>164.470</b>	0.56	0.39	<b>165.111</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	27 / 9	18.0	<b>148.820</b>	0.59	0.42	<b>149.313</b>
DE000 103057 5	<b>0.100 Bund 15 index. II</b>	15.04.2046	29 / 7	4.5	<b>122.130</b>	-0.58	-	<b>124.283</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	29 / 11	18.0	<b>151.030</b>	0.62	0.44	<b>151.235</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

**Prices and yields of listed Federal securities as of 13.09.16**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.09.16	Yield	Net yield 4)	"Dirty price"
DE000 113747 9	<b>0.000 BSA 14</b>	16.09.2016	0 / 0	13.0	<b>100.000</b>	0.00	0.00	<b>100.000</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	0 / 0	0.8	<b>100.081</b>	-0.29	-0.22	<b>105.629</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	0 / 1	16.0	<b>100.144</b>	-0.56	-0.41	<b>101.295</b>
DE000 113748 7	<b>0.000 BSA 14 II</b>	16.12.2016	0 / 3	14.0	<b>100.160</b>	-0.64	-0.47	<b>100.160</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	0 / 3	20.0	<b>101.353</b>	-0.68	-0.51	<b>103.966</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	0 / 5	16.0	<b>100.615</b>	-0.63	-0.47	<b>101.033</b>
DE000 113749 5	<b>0.000 BSA 15</b>	10.03.2017	0 / 5	14.0	<b>100.312</b>	-0.65	-0.47	<b>100.312</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	0 / 6	18.0	<b>100.647</b>	-0.65	-0.48	<b>100.868</b>
DE000 110460 2	<b>0.000 BSA 15 II</b>	16.06.2017	0 / 9	13.0	<b>100.480</b>	-0.64	-0.47	<b>100.480</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	0 / 9	19.0	<b>103.933</b>	-0.64	-0.47	<b>104.783</b>
DE000 110461 0	<b>0.000 BSA 15 III</b>	15.09.2017	1 / 0	13.0	<b>100.638</b>	-0.63	-0.47	<b>100.638</b>
DE000 114164 6	<b>0.500 BO S 164</b>	13.10.2017	1 / 1	16.0	<b>101.247</b>	-0.65	-0.48	<b>101.709</b>
DE000 110462 8	<b>0.000 BSA 15 IV</b>	15.12.2017	1 / 3	13.0	<b>100.814</b>	-0.65	-0.48	<b>100.814</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	1 / 3	20.0	<b>106.120</b>	-0.66	-0.48	<b>108.907</b>
DE000 114165 3	<b>0.500 BO S 165</b>	23.02.2018	1 / 5	17.0	<b>101.662</b>	-0.64	-0.47	<b>101.942</b>
DE000 110463 6	<b>0.000 BSA 16</b>	16.03.2018	1 / 6	13.0	<b>100.959</b>	-0.63	-0.47	<b>100.959</b>
DE000 114166 1	<b>0.250 BO S 166</b>	13.04.2018	1 / 7	17.0	<b>101.442</b>	-0.66	-0.48	<b>101.548</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	1 / 7	15.0	<b>102.345</b>	-0.72	-	<b>109.288</b>
DE000 110464 4	<b>0.000 BSA 16 II</b>	15.06.2018	1 / 9	14.0	<b>101.135</b>	-0.64	-0.47	<b>101.135</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	1 / 9	21.0	<b>108.885</b>	-0.64	-0.47	<b>109.735</b>
DE000 110465 1	<b>0.000 BSA 16 III</b>	14.09.2018	2 / 0	9.0	<b>101.295</b>	-0.64	-0.47	<b>101.295</b>
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	2 / 0	17.0	<b>103.457</b>	-0.65	-0.48	<b>104.383</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	2 / 3	24.0	<b>110.235</b>	-0.65	-0.47	<b>112.848</b>
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	2 / 5	16.0	<b>104.060</b>	-0.65	-0.47	<b>104.623</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	2 / 6	16.0	<b>102.970</b>	-0.64	-0.47	<b>103.184</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	2 / 9	24.0	<b>111.720</b>	-0.63	-0.46	<b>112.420</b>
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	3 / 0	16.0	<b>102.760</b>	-0.64	-0.47	<b>102.992</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	3 / 3	22.0	<b>112.995</b>	-0.63	-0.46	<b>115.259</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	3 / 7	16.0	<b>110.565</b>	-1.12	-	<b>122.138</b>
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	3 / 7	20.0	<b>102.260</b>	-0.62	-0.46	<b>102.260</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	3 / 9	22.0	<b>113.900</b>	-0.60	-0.44	<b>114.500</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	3 / 11	16.0	<b>111.545</b>	-0.61	-0.45	<b>111.613</b>
DE000 114172 9	<b>0.250 BO S 172</b>	16.10.2020	4 / 1	19.0	<b>103.480</b>	-0.59	-0.43	<b>103.781</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	4 / 3	19.0	<b>113.480</b>	-0.58	-0.42	<b>115.222</b>
DE000 114173 7	<b>0.000 BO S 173</b>	09.04.2021	4 / 6	21.0	<b>102.485</b>	-0.54	-0.39	<b>102.485</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	4 / 9	19.0	<b>118.510</b>	-0.55	-0.39	<b>119.160</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	4 / 11	16.0	<b>113.995</b>	-0.52	-0.38	<b>114.063</b>
DE000 114174 5	<b>0.000 BO S 174</b>	08.10.2021	5 / 0	9.0	<b>102.535</b>	-0.49	-0.36	<b>102.535</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	5 / 3	20.0	<b>113.410</b>	-0.49	-0.36	<b>114.803</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	5 / 9	24.0	<b>113.080</b>	-0.47	-0.34	<b>113.430</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	5 / 11	18.0	<b>111.850</b>	-0.45	-0.33	<b>111.895</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	6 / 5	18.0	<b>112.470</b>	-0.41	-0.30	<b>113.343</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	6 / 7	16.0	<b>108.470</b>	-1.13	0.00	<b>112.549</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	6 / 8	18.0	<b>112.820</b>	-0.39	-0.29	<b>113.325</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	6 / 11	18.0	<b>116.730</b>	-0.38	-0.28	<b>116.900</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	7 / 3	10.3	<b>149.140</b>	-0.37	-0.26	<b>153.495</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	7 / 5	18.0	<b>115.650</b>	-0.33	-0.24	<b>116.668</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	7 / 8	18.0	<b>114.070</b>	-0.31	-0.23	<b>114.575</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	7 / 11	18.0	<b>110.180</b>	-0.27	-0.20	<b>110.265</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	8 / 5	23.0	<b>106.010</b>	-0.21	-0.15	<b>106.301</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	8 / 11	23.0	<b>110.180</b>	-0.13	-0.10	<b>110.265</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	9 / 5	26.0	<b>105.265</b>	-0.06	-0.04	<b>105.598</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	9 / 7	8.0	<b>111.140</b>	-1.00	-0.73	<b>112.238</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	9 / 11	15.0	<b>99.890</b>	0.01	0.01	<b>99.890</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	10 / 9	11.3	<b>170.740</b>	-0.04	-0.03	<b>172.040</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	11 / 3	14.5	<b>163.760</b>	-0.01	-0.01	<b>167.679</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	11 / 9	11.3	<b>155.650</b>	0.03	0.02	<b>156.600</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	13 / 3	9.3	<b>182.090</b>	0.06	0.04	<b>186.445</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	13 / 7	8.0	<b>119.900</b>	-0.87	-	<b>121.573</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	14 / 3	17.0	<b>175.490</b>	0.16	0.11	<b>179.322</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	17 / 9	20.0	<b>177.600</b>	0.28	0.19	<b>178.550</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	20 / 3	23.0	<b>170.660</b>	0.38	0.26	<b>173.447</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	22 / 9	14.0	<b>182.380</b>	0.44	0.30	<b>183.230</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	23 / 9	16.0	<b>196.300</b>	0.47	0.32	<b>197.250</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	25 / 9	15.0	<b>165.770</b>	0.52	0.36	<b>166.420</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	27 / 9	18.0	<b>150.060</b>	0.55	0.39	<b>150.560</b>
DE000 103057 5	<b>0.100 Bund 15 index. II</b>	15.04.2046	29 / 7	4.5	<b>124.255</b>	-0.64	-	<b>126.421</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	29 / 11	18.0	<b>152.320</b>	0.59	0.41	<b>152.532</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

**Prices and yields of listed Federal securities as of 14.09.16**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.09.16	Yield	Net yield 4)	"Dirty price"
DE000 113449	2 5.625 Bund 86	20.09.2016	0 / 0	0.8	100.070	-0.74	-0.55	105.634
DE000 114161	2 1.250 BO S 161	14.10.2016	0 / 1	16.0	100.142	-0.60	-0.44	101.296
DE000 113748	7 0.000 BSA 14 II	16.12.2016	0 / 3	14.0	100.157	-0.63	-0.46	100.157
DE000 113531	7 3.750 Bund 06	04.01.2017	0 / 3	20.0	101.340	-0.68	-0.51	103.963
DE000 114162	0 0.750 BO S 162	24.02.2017	0 / 5	16.0	100.616	-0.64	-0.47	101.036
DE000 113749	5 0.000 BSA 15	10.03.2017	0 / 5	14.0	100.311	-0.65	-0.48	100.311
DE000 114163	8 0.500 BO S 163	07.04.2017	0 / 6	18.0	100.642	-0.65	-0.48	100.864
DE000 110460	2 0.000 BSA 15 II	16.06.2017	0 / 9	13.0	100.482	-0.64	-0.47	100.482
DE000 113533	3 4.250 Bund 07 II	04.07.2017	0 / 9	19.0	103.924	-0.64	-0.47	104.786
DE000 110461	0 0.000 BSA 15 III	15.09.2017	1 / 0	13.0	100.640	-0.64	-0.47	100.640
DE000 114164	6 0.500 BO S 164	13.10.2017	1 / 0	16.0	101.241	-0.65	-0.48	101.704
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	1 / 3	13.0	100.814	-0.65	-0.48	100.814
DE000 113534	1 4.000 Bund 07	04.01.2018	1 / 3	20.0	106.102	-0.65	-0.48	108.900
DE000 114165	3 0.500 BO S 165	23.02.2018	1 / 5	17.0	101.651	-0.64	-0.47	101.932
DE000 110463	6 0.000 BSA 16	16.03.2018	1 / 6	13.0	100.954	-0.63	-0.47	100.954
DE000 114166	1 0.250 BO S 166	13.04.2018	1 / 6	17.0	101.435	-0.65	-0.48	101.542
DE000 103053	4 0.750 BO 11 index.	15.04.2018	1 / 7	15.0	102.325	-0.71	-	109.248
DE000 110464	4 0.000 BSA 16 II	15.06.2018	1 / 9	14.0	101.127	-0.64	-0.47	101.127
DE000 113535	8 4.250 Bund 08	04.07.2018	1 / 9	21.0	108.863	-0.64	-0.47	109.725
DE000 110465	1 0.000 BSA 16 III	14.09.2018	2 / 0	9.0	101.283	-0.64	-0.47	101.283
DE000 114167	9 1.000 BO S 167	12.10.2018	2 / 0	17.0	103.441	-0.64	-0.47	104.370
DE000 113537	4 3.750 Bund 08	04.01.2019	2 / 3	24.0	110.205	-0.64	-0.47	112.828
DE000 114168	7 1.000 BO S 168	22.02.2019	2 / 5	16.0	104.035	-0.64	-0.47	104.601
DE000 114169	5 0.500 BO S 169	12.04.2019	2 / 6	16.0	102.945	-0.63	-0.46	103.160
DE000 113538	2 3.500 Bund 09	04.07.2019	2 / 9	24.0	111.675	-0.62	-0.46	112.385
DE000 114170	3 0.250 BO S 170	11.10.2019	3 / 0	16.0	102.720	-0.63	-0.46	102.953
DE000 113539	0 3.250 Bund 09	04.01.2020	3 / 3	22.0	112.935	-0.62	-0.45	115.208
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	3 / 7	16.0	110.490	-1.11	-	122.038
DE000 114171	1 0.000 BO S 171	17.04.2020	3 / 7	20.0	102.205	-0.61	-0.45	102.205
DE000 113540	8 3.000 Bund 10	04.07.2020	3 / 9	22.0	113.825	-0.59	-0.43	114.433
DE000 113541	6 2.250 Bund 10	04.09.2020	3 / 11	16.0	111.470	-0.60	-0.44	111.544
DE000 114172	9 0.250 BO S 172	16.10.2020	4 / 1	19.0	103.410	-0.57	-0.42	103.711
DE000 113542	4 2.500 Bund 10	04.01.2021	4 / 3	19.0	113.385	-0.57	-0.41	115.134
DE000 114173	7 0.000 BO S 173	09.04.2021	4 / 6	21.0	102.400	-0.52	-0.38	102.400
DE000 113544	0 3.250 Bund 11	04.07.2021	4 / 9	19.0	118.400	-0.53	-0.38	119.059
DE000 113545	7 2.250 Bund 11	04.09.2021	4 / 11	16.0	113.885	-0.50	-0.37	113.959
DE000 114174	5 0.000 BO S 174	08.10.2021	5 / 0	9.0	102.430	-0.47	-0.35	102.430
DE000 113546	5 2.000 Bund 11	04.01.2022	5 / 3	20.0	113.290	-0.47	-0.34	114.689
DE000 113547	3 1.750 Bund 12	04.07.2022	5 / 9	24.0	112.930	-0.45	-0.32	113.285
DE000 113549	9 1.500 Bund 12	04.09.2022	5 / 11	18.0	111.700	-0.43	-0.31	111.749
DE000 110230	9 1.500 Bund 13	15.02.2023	6 / 5	18.0	112.280	-0.39	-0.28	113.157
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	6 / 7	16.0	108.235	-1.10	0.00	112.285
DE000 110231	7 1.500 Bund 13 II	15.05.2023	6 / 8	18.0	112.610	-0.37	-0.27	113.120
DE000 110232	5 2.000 Bund 13	15.08.2023	6 / 11	18.0	116.510	-0.36	-0.26	116.685
DE000 113492	2 6.250 Bund 94	04.01.2024	7 / 3	10.3	148.810	-0.34	-0.24	153.182
DE000 110233	3 1.750 Bund 14	15.02.2024	7 / 5	18.0	115.360	-0.30	-0.21	116.383
DE000 110235	8 1.500 Bund 14	15.05.2024	7 / 8	18.0	113.730	-0.27	-0.20	114.240
DE000 110236	6 1.000 Bund 14	15.08.2024	7 / 11	18.0	109.840	-0.23	-0.17	109.928
DE000 110237	4 0.500 Bund 15	15.02.2025	8 / 5	23.0	105.650	-0.17	-0.12	105.942
DE000 110238	2 1.000 Bund 15	15.08.2025	8 / 11	23.0	109.820	-0.10	-0.07	109.908
DE000 110239	0 0.500 Bund 16	15.02.2026	9 / 5	26.0	104.890	-0.02	-0.01	105.225
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	9 / 7	8.0	110.490	-0.94	-0.68	111.561
DE000 110240	8 0.000 Bund 16	15.08.2026	9 / 11	15.0	99.520	0.05	0.04	99.520
DE000 113504	4 6.500 Bund 97	04.07.2027	10 / 9	11.3	170.110	0.00	0.00	171.428
DE000 113506	9 5.625 Bund 98	04.01.2028	11 / 3	14.5	163.100	0.03	0.02	167.034
DE000 113508	5 4.750 Bund 98 II	04.07.2028	11 / 9	11.3	154.990	0.07	0.05	155.953
DE000 113514	3 6.250 Bund 00	04.01.2030	13 / 3	9.3	181.180	0.10	0.07	185.552
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	13 / 7	8.0	118.870	-0.81	-	120.509
DE000 113517	6 5.500 Bund 00	04.01.2031	14 / 3	17.0	174.510	0.21	0.14	178.357
DE000 113522	6 4.750 Bund 03	04.07.2034	17 / 9	20.0	176.290	0.33	0.23	177.253
DE000 113527	5 4.000 Bund 05	04.01.2037	20 / 3	23.0	169.140	0.43	0.30	171.938
DE000 113532	5 4.250 Bund 07	04.07.2039	22 / 9	14.0	180.480	0.50	0.35	181.342
DE000 113536	6 4.750 Bund 08	04.07.2040	23 / 9	16.0	194.150	0.53	0.36	195.113
DE000 113543	2 3.250 Bund 10	04.07.2042	25 / 9	15.0	163.650	0.58	0.41	164.309
DE000 113548	1 2.500 Bund 12	04.07.2044	27 / 9	19.0	147.950	0.62	0.43	148.457
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	29 / 7	4.5	121.340	-0.56	-	123.434
DE000 110234	1 2.500 Bund 14	15.08.2046	29 / 11	18.0	150.060	0.65	0.46	150.279

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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.

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

**Prices and yields of listed Federal securities as of 15.09.16**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.09.16	Yield	Net yield 4)	"Dirty price"
DE000 113449	2 5.625 Bund 86	20.09.2016	0 / 0	0.8	100.020	-1.60	-1.20	105.630
DE000 114161	2 1.250 BO S 161	14.10.2016	0 / 0	16.0	100.128	-0.62	-0.45	101.293
DE000 113748	7 0.000 BSA 14 II	16.12.2016	0 / 3	14.0	100.154	-0.64	-0.47	100.154
DE000 113531	7 3.750 Bund 06	04.01.2017	0 / 3	20.0	101.307	-0.69	-0.51	103.961
DE000 114162	0 0.750 BO S 162	24.02.2017	0 / 5	16.0	100.606	-0.65	-0.48	101.032
DE000 113749	5 0.000 BSA 15	10.03.2017	0 / 5	14.0	100.311	-0.66	-0.48	100.311
DE000 114163	8 0.500 BO S 163	07.04.2017	0 / 6	18.0	100.637	-0.66	-0.48	100.863
DE000 110460	2 0.000 BSA 15 II	16.06.2017	0 / 9	13.0	100.483	-0.65	-0.48	100.483
DE000 113533	3 4.250 Bund 07 II	04.07.2017	0 / 9	19.0	103.892	-0.65	-0.48	104.789
DE000 110461	0 0.000 BSA 15 III	15.09.2017	1 / 0	13.0	100.642	-0.64	-0.47	100.642
DE000 114164	6 0.500 BO S 164	13.10.2017	1 / 0	16.0	101.236	-0.65	-0.48	101.703
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	1 / 3	13.0	100.824	-0.66	-0.49	100.824
DE000 113534	1 4.000 Bund 07	04.01.2018	1 / 3	20.0	106.078	-0.67	-0.49	108.909
DE000 114165	3 0.500 BO S 165	23.02.2018	1 / 5	17.0	101.656	-0.65	-0.48	101.942
DE000 110463	6 0.000 BSA 16	16.03.2018	1 / 6	13.0	100.967	-0.64	-0.47	100.967
DE000 114166	1 0.250 BO S 166	13.04.2018	1 / 6	17.0	101.441	-0.66	-0.49	101.550
DE000 103053	4 0.750 BO 11 index.	15.04.2018	1 / 7	15.0	102.365	-0.74	-	109.236
DE000 110464	4 0.000 BSA 16 II	15.06.2018	1 / 9	14.0	101.137	-0.65	-0.48	101.137
DE000 113535	8 4.250 Bund 08	04.07.2018	1 / 9	21.0	108.840	-0.65	-0.47	109.737
DE000 110465	1 0.000 BSA 16 III	14.09.2018	1 / 11	9.0	101.300	-0.65	-0.48	101.300
DE000 114167	9 1.000 BO S 167	12.10.2018	2 / 0	17.0	103.450	-0.66	-0.48	104.387
DE000 113537	4 3.750 Bund 08	04.01.2019	2 / 3	24.0	110.190	-0.65	-0.47	112.844
DE000 114168	7 1.000 BO S 168	22.02.2019	2 / 5	16.0	104.050	-0.65	-0.48	104.624
DE000 114169	5 0.500 BO S 169	12.04.2019	2 / 6	16.0	102.965	-0.64	-0.47	103.184
DE000 113538	2 3.500 Bund 09	04.07.2019	2 / 9	24.0	111.680	-0.64	-0.46	112.418
DE000 114170	3 0.250 BO S 170	11.10.2019	3 / 0	16.0	102.750	-0.64	-0.47	102.985
DE000 113539	0 3.250 Bund 09	04.01.2020	3 / 3	22.0	112.950	-0.63	-0.46	115.250
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	3 / 7	16.0	110.560	-1.13	-	122.061
DE000 114171	1 0.000 BO S 171	17.04.2020	3 / 7	20.0	102.250	-0.62	-0.46	102.250
DE000 113540	8 3.000 Bund 10	04.07.2020	3 / 9	22.0	113.845	-0.60	-0.44	114.478
DE000 113541	6 2.250 Bund 10	04.09.2020	3 / 11	16.0	111.500	-0.61	-0.45	111.592
DE000 114172	9 0.250 BO S 172	16.10.2020	4 / 1	19.0	103.450	-0.58	-0.43	103.753
DE000 113542	4 2.500 Bund 10	04.01.2021	4 / 3	19.0	113.410	-0.58	-0.42	115.179
DE000 114173	7 0.000 BO S 173	09.04.2021	4 / 6	21.0	102.475	-0.54	-0.39	102.475
DE000 113544	0 3.250 Bund 11	04.07.2021	4 / 9	19.0	118.435	-0.54	-0.39	119.121
DE000 113545	7 2.250 Bund 11	04.09.2021	4 / 11	16.0	113.920	-0.51	-0.37	114.012
DE000 114174	5 0.000 BO S 174	08.10.2021	5 / 0	9.0	102.470	-0.48	-0.35	102.470
DE000 113546	5 2.000 Bund 11	04.01.2022	5 / 3	20.0	113.300	-0.48	-0.35	114.715
DE000 113547	3 1.750 Bund 12	04.07.2022	5 / 9	24.0	112.960	-0.45	-0.33	113.329
DE000 113549	9 1.500 Bund 12	04.09.2022	5 / 11	18.0	111.730	-0.44	-0.32	111.792
DE000 110230	9 1.500 Bund 13	15.02.2023	6 / 5	18.0	112.310	-0.39	-0.29	113.199
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	6 / 7	16.0	108.290	-1.11	0.00	112.279
DE000 110231	7 1.500 Bund 13 II	15.05.2023	6 / 8	18.0	112.620	-0.37	-0.27	113.142
DE000 110232	5 2.000 Bund 13	15.08.2023	6 / 11	18.0	116.540	-0.36	-0.26	116.732
DE000 113492	2 6.250 Bund 94	04.01.2024	7 / 3	10.3	148.800	-0.35	-0.24	153.223
DE000 110233	3 1.750 Bund 14	15.02.2024	7 / 5	18.0	115.400	-0.30	-0.22	116.438
DE000 110235	8 1.500 Bund 14	15.05.2024	7 / 8	18.0	113.780	-0.28	-0.20	114.302
DE000 110236	6 1.000 Bund 14	15.08.2024	7 / 11	18.0	109.900	-0.24	-0.17	109.996
DE000 110237	4 0.500 Bund 15	15.02.2025	8 / 5	23.0	105.720	-0.17	-0.13	106.016
DE000 110238	2 1.000 Bund 15	15.08.2025	8 / 11	23.0	109.900	-0.11	-0.08	109.996
DE000 110239	0 0.500 Bund 16	15.02.2026	9 / 5	26.0	105.000	-0.03	-0.02	105.339
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	9 / 7	8.0	110.470	-0.94	-0.68	111.479
DE000 110240	8 0.000 Bund 16	15.08.2026	9 / 11	15.0	99.640	0.04	0.03	99.640
DE000 113504	4 6.500 Bund 97	04.07.2027	10 / 9	11.3	170.220	-0.01	0.00	171.591
DE000 113506	9 5.625 Bund 98	04.01.2028	11 / 3	14.5	163.200	0.02	0.01	167.181
DE000 113508	5 4.750 Bund 98 II	04.07.2028	11 / 9	11.3	155.100	0.06	0.04	156.102
DE000 113514	3 6.250 Bund 00	04.01.2030	13 / 3	9.3	181.300	0.09	0.06	185.723
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	13 / 7	8.0	118.910	-0.81	-	120.485
DE000 113517	6 5.500 Bund 00	04.01.2031	14 / 3	17.0	174.650	0.20	0.14	178.542
DE000 113522	6 4.750 Bund 03	04.07.2034	17 / 9	20.0	176.450	0.32	0.22	177.452
DE000 113527	5 4.000 Bund 05	04.01.2037	20 / 3	23.0	169.300	0.43	0.30	172.131
DE000 113532	5 4.250 Bund 07	04.07.2039	22 / 9	14.0	180.650	0.50	0.34	181.547
DE000 113536	6 4.750 Bund 08	04.07.2040	23 / 9	16.0	194.400	0.52	0.36	195.402
DE000 113543	2 3.250 Bund 10	04.07.2042	25 / 9	15.0	163.900	0.58	0.40	164.586
DE000 113548	1 2.500 Bund 12	04.07.2044	27 / 9	19.0	148.200	0.61	0.43	148.727
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	29 / 7	4.5	121.250	-0.56	-	123.273
DE000 110234	1 2.500 Bund 14	15.08.2046	29 / 11	18.0	150.300	0.65	0.45	150.540

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## Prices and yields of listed Federal securities as of 16.09.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.09.16	Yield	Net yield 4)	"Dirty price"
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 0	16.0	100.122	-0.53	-0.39	101.287
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 3	14.0	100.156	-0.65	-0.48	100.156
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 3	20.0	101.301	-0.67	-0.50	103.955
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 5	16.0	100.604	-0.64	-0.47	101.030
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 5	14.0	100.324	-0.69	-0.50	100.324
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 6	18.0	100.639	-0.66	-0.49	100.865
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 9	13.0	100.487	-0.66	-0.48	100.487
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 9	19.0	103.885	-0.64	-0.47	104.782
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 11	13.0	100.652	-0.65	-0.48	100.652
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 0	16.0	101.247	-0.66	-0.49	101.714
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 2	13.0	100.839	-0.67	-0.50	100.839
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 3	20.0	106.086	-0.67	-0.49	108.917
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 5	17.0	101.678	-0.66	-0.49	101.964
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 6	13.0	100.987	-0.66	-0.48	100.987
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 6	17.0	101.461	-0.68	-0.50	101.570
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 6	15.0	102.400	-0.76	-	109.273
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 8	14.0	101.164	-0.66	-0.49	101.164
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 9	21.0	108.859	-0.66	-0.48	109.756
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 11	9.0	101.328	-0.66	-0.49	101.328
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 0	17.0	103.477	-0.67	-0.49	104.414
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 3	24.0	110.230	-0.66	-0.48	112.884
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 5	16.0	104.090	-0.67	-0.49	104.664
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 6	16.0	103.010	-0.66	-0.49	103.229
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 9	24.0	111.730	-0.65	-0.48	112.468
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 0	16.0	102.820	-0.66	-0.48	103.055
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 3	22.0	113.020	-0.65	-0.47	115.320
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 6	16.0	110.690	-1.16	-	122.204
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 7	20.0	102.340	-0.64	-0.47	102.340
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 9	22.0	113.940	-0.62	-0.45	114.573
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 11	16.0	111.610	-0.64	-0.46	111.702
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 1	19.0	103.565	-0.61	-0.45	103.868
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 3	19.0	113.530	-0.60	-0.44	115.299
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 6	21.0	102.610	-0.56	-0.41	102.610
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 9	19.0	118.590	-0.57	-0.41	119.276
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 11	16.0	114.070	-0.54	-0.39	114.162
DE000 114174 5	0.000 BO S 174	08.10.2021	5 / 0	9.0	102.610	-0.51	-0.37	102.610
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 3	20.0	113.470	-0.50	-0.37	114.885
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 9	24.0	113.180	-0.49	-0.36	113.549
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 11	18.0	111.960	-0.47	-0.34	112.022
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 4	18.0	112.590	-0.43	-0.32	113.479
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 6	16.0	108.500	-1.14	0.00	112.496
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 7	18.0	112.910	-0.41	-0.30	113.432
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 10	18.0	116.865	-0.40	-0.29	117.057
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 3	10.3	149.210	-0.39	-0.27	153.633
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 4	18.0	115.775	-0.35	-0.25	116.813
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 7	18.0	114.170	-0.33	-0.24	114.692
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 10	18.0	110.310	-0.29	-0.21	110.406
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 4	23.0	106.170	-0.23	-0.17	106.466
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 10	23.0	110.380	-0.16	-0.11	110.476
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 4	26.0	105.460	-0.08	-0.06	105.799
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 6	8.0	111.030	-0.99	-0.72	112.044
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 10	15.0	100.110	-0.01	-0.01	100.110
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 9	11.3	170.900	-0.05	-0.04	172.271
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 3	14.5	163.850	-0.02	-0.02	167.831
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 9	11.3	155.780	0.01	0.01	156.782
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 3	9.3	182.210	0.05	0.03	186.633
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 6	8.0	119.280	-0.84	-	120.860
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 3	17.0	175.570	0.15	0.10	179.462
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 9	20.0	177.500	0.28	0.19	178.502
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 3	23.0	170.360	0.39	0.27	173.191
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 9	14.0	181.780	0.46	0.32	182.677
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 9	16.0	195.550	0.49	0.33	196.552
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 9	15.0	164.900	0.55	0.38	165.586
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 9	19.0	149.250	0.58	0.41	149.777
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 6	4.5	121.250	-0.56	-	123.273
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 10	18.0	151.400	0.61	0.43	151.640

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

## Prices and yields of listed Federal securities as of 19.09.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.09.16	Yield	Net yield 4)	"Dirty price"
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 0	16.0	100.120	-0.65	-0.48	101.291
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 2	14.0	100.152	-0.65	-0.48	100.152
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 3	20.0	101.283	-0.69	-0.51	103.957
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 5	16.0	100.600	-0.65	-0.48	101.030
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 5	14.0	100.320	-0.68	-0.50	100.320
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 6	18.0	100.639	-0.67	-0.50	100.868
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 8	13.0	100.485	-0.66	-0.48	100.485
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 9	19.0	103.873	-0.66	-0.49	104.793
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 11	13.0	100.650	-0.66	-0.48	100.650
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 0	16.0	101.240	-0.66	-0.49	101.710
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 2	13.0	100.836	-0.67	-0.50	100.836
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 3	20.0	106.070	-0.68	-0.50	108.922
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 5	17.0	101.670	-0.66	-0.49	101.958
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 5	13.0	100.980	-0.66	-0.48	100.980
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 6	17.0	101.454	-0.67	-0.50	101.564
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 6	15.0	102.388	-0.76	-	109.223
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 8	14.0	101.160	-0.66	-0.49	101.160
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 9	21.0	108.835	-0.66	-0.48	109.755
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 11	9.0	101.315	-0.66	-0.48	101.315
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 0	17.0	103.465	-0.67	-0.49	104.408
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 3	24.0	110.195	-0.66	-0.48	112.869
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 5	16.0	104.065	-0.66	-0.48	104.644
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 6	16.0	102.985	-0.65	-0.48	103.207
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 9	24.0	111.695	-0.65	-0.47	112.453
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 0	16.0	102.785	-0.65	-0.48	103.021
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 3	22.0	112.970	-0.64	-0.47	115.288
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 6	16.0	110.628	-1.15	-	122.101
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 6	20.0	102.300	-0.63	-0.47	102.300
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 9	22.0	113.890	-0.62	-0.45	114.539
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 11	16.0	111.560	-0.63	-0.46	111.665
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 0	19.0	103.515	-0.60	-0.44	103.820
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 3	19.0	113.475	-0.59	-0.43	115.258
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 6	21.0	102.555	-0.55	-0.41	102.555
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 9	19.0	118.515	-0.56	-0.40	119.218
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 11	16.0	114.000	-0.53	-0.39	114.105
DE000 114174 5	0.000 BO S 174	08.10.2021	5 / 0	9.0	102.535	-0.49	-0.36	102.535
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 3	20.0	113.425	-0.50	-0.36	114.851
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 9	24.0	113.110	-0.48	-0.35	113.489
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 11	18.0	111.910	-0.47	-0.34	111.980
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 4	18.0	112.500	-0.42	-0.31	113.398
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 6	16.0	108.360	-1.12	0.00	112.309
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 7	18.0	112.830	-0.40	-0.29	113.360
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 10	18.0	116.760	-0.39	-0.28	116.963
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 3	10.3	149.060	-0.38	-0.27	153.517
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 4	18.0	115.660	-0.34	-0.24	116.707
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 7	18.0	114.050	-0.31	-0.23	114.580
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 10	18.0	110.170	-0.27	-0.20	110.271
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 4	23.0	106.010	-0.21	-0.15	106.309
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 10	23.0	110.180	-0.14	-0.10	110.281
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 4	26.0	105.240	-0.06	-0.04	105.582
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 6	8.0	110.770	-0.97	-0.70	111.740
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 10	15.0	99.880	0.01	0.01	99.880
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 9	11.3	170.490	-0.03	-0.02	171.897
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 3	14.5	163.400	0.01	0.00	167.411
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 9	11.3	155.330	0.04	0.03	156.358
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 3	9.3	181.570	0.08	0.05	186.027
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 6	8.0	118.750	-0.80	-	120.280
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 3	17.0	174.920	0.18	0.13	178.842
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 9	20.0	176.560	0.32	0.22	177.588
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 3	23.0	169.300	0.43	0.30	172.152
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 9	14.0	180.550	0.50	0.34	181.470
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 9	16.0	194.210	0.53	0.36	195.238
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 9	15.0	163.640	0.58	0.41	164.343
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 9	19.0	147.940	0.62	0.43	148.481
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 6	4.5	120.030	-0.52	-	121.986
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 10	18.0	150.050	0.65	0.46	150.303

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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 20.09.16**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.09.16	Yield	Net yield 4)	"Dirty price"
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 0	16.0	100.115	-0.65	-0.48	101.290
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 2	14.0	100.150	-0.64	-0.47	100.150
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 3	20.0	101.275	-0.71	-0.53	103.959
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 5	16.0	100.595	-0.65	-0.48	101.027
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 5	14.0	100.325	-0.70	-0.52	100.325
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 6	18.0	100.635	-0.67	-0.49	100.865
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 8	13.0	100.485	-0.66	-0.49	100.485
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 9	19.0	103.860	-0.66	-0.49	104.792
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 11	13.0	100.650	-0.66	-0.48	100.650
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 0	16.0	101.240	-0.66	-0.49	101.711
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 2	13.0	100.835	-0.67	-0.50	100.835
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 3	20.0	106.058	-0.68	-0.50	108.921
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 5	17.0	101.670	-0.67	-0.49	101.960
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 5	13.0	100.980	-0.66	-0.48	100.980
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 6	17.0	101.455	-0.68	-0.50	101.566
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 6	15.0	102.450	-0.80	-	109.270
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 8	14.0	101.156	-0.66	-0.49	101.156
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 9	21.0	108.825	-0.66	-0.48	109.757
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 11	9.0	101.320	-0.66	-0.49	101.320
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 0	17.0	103.465	-0.67	-0.49	104.410
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 3	24.0	110.190	-0.66	-0.48	112.874
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 5	16.0	104.070	-0.66	-0.49	104.652
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 6	16.0	102.995	-0.66	-0.48	103.218
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 9	24.0	111.695	-0.65	-0.48	112.462
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 0	16.0	102.795	-0.65	-0.48	103.032
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 3	22.0	112.980	-0.65	-0.47	115.307
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 6	16.0	110.730	-1.18	-	122.194
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 6	20.0	102.290	-0.63	-0.46	102.290
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 9	22.0	113.895	-0.62	-0.45	114.553
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 11	16.0	111.570	-0.63	-0.46	111.681
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 0	19.0	103.535	-0.61	-0.44	103.841
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 3	19.0	113.490	-0.60	-0.44	115.280
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 6	21.0	102.580	-0.56	-0.41	102.580
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 9	19.0	118.535	-0.56	-0.41	119.247
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 11	16.0	114.020	-0.54	-0.39	114.131
DE000 114174 5	0.000 BO S 174	08.10.2021	5 / 0	9.0	102.570	-0.50	-0.37	102.570
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 3	20.0	113.420	-0.50	-0.36	114.852
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 9	24.0	113.105	-0.48	-0.35	113.489
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 11	18.0	111.910	-0.47	-0.34	111.984
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 4	18.0	112.510	-0.42	-0.31	113.412
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 6	16.0	108.650	-1.16	0.00	112.588
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 7	18.0	112.820	-0.40	-0.29	113.354
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 10	18.0	116.765	-0.39	-0.28	116.973
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 3	10.3	149.100	-0.38	-0.27	153.574
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 4	18.0	115.710	-0.34	-0.25	116.762
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 7	18.0	114.090	-0.32	-0.23	114.624
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 10	18.0	110.240	-0.28	-0.20	110.344
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 4	23.0	106.090	-0.22	-0.16	106.391
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 10	23.0	110.290	-0.15	-0.11	110.394
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 4	26.0	105.360	-0.07	-0.05	105.703
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 6	8.0	111.230	-1.01	-0.74	112.183
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 10	15.0	100.010	0.00	0.00	100.010
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 9	11.3	170.730	-0.04	-0.03	172.155
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 3	14.5	163.710	-0.02	-0.01	167.737
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 9	11.3	155.680	0.02	0.01	156.721
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 3	9.3	182.170	0.04	0.03	186.644
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 6	8.0	119.490	-0.85	-	121.007
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 3	17.0	175.610	0.15	0.10	179.547
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 9	20.0	177.650	0.27	0.19	178.691
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 3	23.0	170.650	0.38	0.26	173.513
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 9	14.0	182.260	0.44	0.31	183.192
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 9	16.0	196.170	0.47	0.32	197.211
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 9	15.0	165.590	0.52	0.36	166.302
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 9	19.0	149.890	0.56	0.39	150.438
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 6	4.5	122.850	-0.60	-	124.828
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 10	18.0	152.150	0.59	0.42	152.410

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 21.09.16**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.09.16	Yield	Net yield 4)	"Dirty price"
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 0	16.0	100.109	-0.64	-0.47	101.287
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 2	14.0	100.150	-0.65	-0.48	100.150
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 3	20.0	101.260	-0.70	-0.52	103.955
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 5	16.0	100.593	-0.65	-0.48	101.027
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 5	14.0	100.320	-0.69	-0.51	100.320
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 6	18.0	100.633	-0.67	-0.50	100.865
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 8	13.0	100.493	-0.67	-0.50	100.493
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 9	19.0	103.850	-0.67	-0.49	104.793
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 11	13.0	100.653	-0.66	-0.49	100.653
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 0	16.0	101.240	-0.67	-0.49	101.713
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 2	13.0	100.837	-0.68	-0.50	100.837
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 3	20.0	106.055	-0.69	-0.50	108.929
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 5	17.0	101.672	-0.67	-0.49	101.963
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 5	13.0	100.987	-0.66	-0.49	100.987
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 6	17.0	101.455	-0.68	-0.50	101.567
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 6	15.0	102.515	-0.85	-	109.321
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 8	14.0	101.166	-0.67	-0.49	101.166
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 9	21.0	108.827	-0.67	-0.49	109.770
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 11	9.0	101.333	-0.67	-0.49	101.333
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 0	17.0	103.475	-0.68	-0.50	104.423
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 3	24.0	110.200	-0.67	-0.49	112.895
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 5	16.0	104.085	-0.67	-0.49	104.670
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 6	16.0	103.010	-0.67	-0.49	103.235
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 9	24.0	111.710	-0.66	-0.48	112.487
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 0	16.0	102.815	-0.66	-0.49	103.053
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 3	22.0	113.010	-0.66	-0.48	115.345
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 6	16.0	110.850	-1.21	-	122.307
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 6	20.0	102.310	-0.64	-0.47	102.310
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 9	22.0	113.920	-0.63	-0.46	114.586
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 11	16.0	111.600	-0.64	-0.47	111.717
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 0	19.0	103.565	-0.61	-0.45	103.871
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 3	19.0	113.500	-0.60	-0.44	115.296
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 6	21.0	102.600	-0.56	-0.41	102.600
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 9	19.0	118.565	-0.57	-0.41	119.286
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 11	16.0	114.055	-0.54	-0.40	114.172
DE000 114174 5	0.000 BO S 174	08.10.2021	5 / 0	13.0	102.600	-0.51	-0.37	102.600
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 3	20.0	113.440	-0.50	-0.37	114.877
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 9	24.0	113.150	-0.49	-0.35	113.538
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 11	18.0	111.930	-0.47	-0.34	112.008
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 4	18.0	112.555	-0.43	-0.31	113.461
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 6	16.0	108.820	-1.19	0.00	112.743
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 7	18.0	112.910	-0.41	-0.30	113.448
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 10	18.0	116.840	-0.40	-0.29	117.054
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 3	10.3	149.140	-0.39	-0.27	153.631
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 4	18.0	115.760	-0.35	-0.25	116.817
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 7	18.0	114.150	-0.33	-0.24	114.688
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 10	18.0	110.360	-0.30	-0.22	110.467
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 4	23.0	106.250	-0.24	-0.17	106.552
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 10	23.0	110.470	-0.17	-0.12	110.577
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 4	26.0	105.535	-0.09	-0.06	105.879
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 6	8.0	111.350	-1.02	-0.74	112.283
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 10	15.0	100.190	-0.02	-0.01	100.190
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 9	11.3	171.020	-0.06	-0.04	172.462
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 3	14.5	164.040	-0.04	-0.03	168.082
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 9	11.3	156.010	0.00	0.00	157.064
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 3	9.3	182.620	0.02	0.01	187.111
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 6	8.0	119.860	-0.87	-	121.359
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 3	17.0	176.100	0.12	0.08	180.052
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 9	20.0	178.280	0.24	0.17	179.334
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 3	23.0	171.380	0.35	0.24	174.254
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 9	14.0	183.170	0.42	0.29	184.113
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 9	16.0	197.190	0.44	0.30	198.244
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 9	15.0	166.600	0.49	0.34	167.321
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 9	19.0	150.920	0.53	0.37	151.475
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 6	4.5	124.120	-0.64	-	126.095
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 10	18.0	153.230	0.56	0.39	153.497

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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 22.09.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.09.16	Yield	Net yield 4)	"Dirty price"
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 0	16.0	100.090	-0.57	-0.42	101.279
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 2	14.0	100.145	-0.65	-0.48	100.145
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 3	20.0	101.225	-0.71	-0.52	103.950
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 5	16.0	100.585	-0.66	-0.49	101.026
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 5	14.0	100.310	-0.68	-0.50	100.310
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 6	18.0	100.625	-0.68	-0.50	100.861
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 8	13.0	100.490	-0.68	-0.50	100.490
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 9	19.0	103.811	-0.67	-0.49	104.789
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 11	13.0	100.650	-0.67	-0.49	100.650
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 0	16.0	101.233	-0.67	-0.49	101.710
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 2	13.0	100.835	-0.68	-0.50	100.835
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 3	20.0	106.020	-0.69	-0.51	108.927
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 5	17.0	101.665	-0.67	-0.49	101.960
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 5	13.0	100.985	-0.67	-0.49	100.985
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 6	17.0	101.443	-0.68	-0.50	101.557
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 6	15.0	102.540	-0.87	-	109.292
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 8	14.0	101.158	-0.67	-0.49	101.158
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 9	21.0	108.790	-0.67	-0.49	109.768
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 11	9.0	101.330	-0.67	-0.49	101.330
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 0	17.0	103.465	-0.68	-0.50	104.421
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 3	24.0	110.170	-0.67	-0.49	112.895
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 5	16.0	104.080	-0.68	-0.50	104.673
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 6	16.0	103.015	-0.67	-0.49	103.244
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 9	24.0	111.695	-0.67	-0.49	112.500
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 0	16.0	102.835	-0.67	-0.49	103.075
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 3	22.0	113.020	-0.67	-0.49	115.382
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 6	16.0	110.850	-1.22	-	122.254
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 6	20.0	102.350	-0.65	-0.48	102.350
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 9	22.0	113.945	-0.64	-0.47	114.635
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 11	16.0	111.640	-0.66	-0.48	111.776
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 0	19.0	103.620	-0.63	-0.46	103.928
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 3	19.0	113.550	-0.62	-0.45	115.367
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 6	21.0	102.665	-0.58	-0.42	102.665
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 9	19.0	118.640	-0.59	-0.43	119.388
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 11	16.0	114.140	-0.56	-0.41	114.276
DE000 114174 5	0.000 BO S 174	08.10.2021	5 / 0	13.0	102.710	-0.53	-0.39	102.710
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 3	20.0	113.560	-0.53	-0.38	115.014
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 9	24.0	113.300	-0.51	-0.37	113.703
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 11	18.0	112.070	-0.50	-0.36	112.160
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 4	18.0	112.720	-0.46	-0.33	113.638
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 6	16.0	109.080	-1.22	0.00	112.949
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 7	18.0	113.080	-0.44	-0.32	113.631
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 10	18.0	117.020	-0.43	-0.31	117.250
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 3	10.3	149.320	-0.41	-0.29	153.862
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 4	18.0	115.955	-0.38	-0.27	117.026
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 7	18.0	114.340	-0.35	-0.25	114.891
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 10	18.0	110.560	-0.32	-0.23	110.675
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 4	23.0	106.470	-0.26	-0.19	106.776
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 10	23.0	110.730	-0.20	-0.14	110.845
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 4	26.0	105.820	-0.12	-0.08	106.168
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 6	8.0	111.950	-1.08	-0.79	112.824
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 10	15.0	100.490	-0.05	-0.04	100.490
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 9	11.3	171.420	-0.09	-0.07	172.916
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 3	14.5	164.480	-0.07	-0.05	168.568
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 9	11.3	156.480	-0.04	-0.03	157.573
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 3	9.3	183.240	-0.01	-0.01	187.782
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 6	8.0	120.970	-0.94	-	122.416
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 3	17.0	176.780	0.09	0.06	180.777
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 9	20.0	179.200	0.21	0.14	180.293
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 3	23.0	172.450	0.31	0.21	175.357
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 9	14.0	184.420	0.37	0.26	185.398
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 9	16.0	198.580	0.40	0.27	199.673
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 9	15.0	167.970	0.45	0.31	168.718
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 9	19.0	152.300	0.48	0.34	152.875
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 6	4.5	126.760	-0.71	-	128.703
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 10	18.0	154.720	0.52	0.36	155.008

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**Prices and yields of listed Federal securities as of 23.09.16**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.09.16	Yield	Net yield 4)	"Dirty price"
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 0	16.0	100.089	-0.55	-0.41	101.278
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 2	14.0	100.146	-0.66	-0.48	100.146
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 3	20.0	101.211	-0.66	-0.49	103.936
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 5	16.0	100.582	-0.65	-0.48	101.023
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 5	14.0	100.314	-0.69	-0.51	100.314
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 6	18.0	100.619	-0.66	-0.49	100.855
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 8	13.0	100.485	-0.67	-0.49	100.485
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 9	19.0	103.802	-0.66	-0.49	104.780
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 11	13.0	100.650	-0.67	-0.49	100.650
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 0	16.0	101.232	-0.67	-0.49	101.709
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 2	13.0	100.836	-0.68	-0.50	100.836
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 3	20.0	106.008	-0.68	-0.50	108.915
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 5	17.0	101.665	-0.67	-0.49	101.960
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 5	13.0	100.978	-0.66	-0.49	100.978
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 6	17.0	101.437	-0.67	-0.49	101.551
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 6	15.0	102.635	-0.93	-	109.393
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 8	14.0	101.163	-0.67	-0.49	101.163
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 9	21.0	108.781	-0.66	-0.49	109.759
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 11	9.0	101.337	-0.67	-0.49	101.337
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 0	17.0	103.471	-0.68	-0.50	104.427
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 3	24.0	110.170	-0.67	-0.49	112.895
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 4	16.0	104.085	-0.68	-0.50	104.678
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 6	16.0	103.025	-0.68	-0.50	103.254
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 9	24.0	111.710	-0.67	-0.49	112.515
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 0	16.0	102.855	-0.68	-0.50	103.095
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 3	22.0	113.045	-0.68	-0.49	115.407
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 6	16.0	110.975	-1.25	-	122.391
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 6	20.0	102.380	-0.66	-0.48	102.380
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 9	22.0	113.980	-0.65	-0.47	114.670
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 11	16.0	111.690	-0.67	-0.49	111.826
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 0	19.0	103.670	-0.64	-0.47	103.978
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 3	19.0	113.600	-0.63	-0.46	115.417
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 6	21.0	102.730	-0.59	-0.43	102.730
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 9	19.0	118.715	-0.61	-0.44	119.463
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 11	16.0	114.225	-0.58	-0.42	114.361
DE000 114174 5	0.000 BO S 174	08.10.2021	5 / 0	13.0	102.805	-0.55	-0.40	102.805
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 3	20.0	113.655	-0.55	-0.40	115.109
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 9	24.0	113.410	-0.53	-0.39	113.813
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 11	18.0	112.190	-0.52	-0.37	112.280
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 4	18.0	112.880	-0.48	-0.35	113.798
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 6	16.0	109.340	-1.26	0.00	113.218
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 7	18.0	113.260	-0.46	-0.34	113.811
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 10	18.0	117.220	-0.46	-0.33	117.450
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 3	10.3	149.570	-0.44	-0.31	154.112
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 4	18.0	116.190	-0.40	-0.29	117.261
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 7	18.0	114.590	-0.38	-0.28	115.141
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 10	18.0	110.830	-0.35	-0.26	110.945
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 4	23.0	106.770	-0.30	-0.22	107.076
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 10	23.0	111.090	-0.23	-0.17	111.205
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 4	26.0	106.210	-0.16	-0.11	106.558
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 6	8.0	112.330	-1.12	-0.81	113.207
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 10	15.0	100.900	-0.09	-0.07	100.900
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 9	11.3	172.000	-0.13	-0.09	173.496
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 3	14.5	165.090	-0.11	-0.08	169.178
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 9	11.3	157.110	-0.08	-0.05	158.203
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 3	9.3	184.040	-0.06	-0.04	188.582
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 6	8.0	121.720	-0.99	-	123.174
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 3	17.0	177.620	0.04	0.03	181.617
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 9	20.0	180.260	0.16	0.11	181.353
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 3	23.0	173.640	0.26	0.18	176.547
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 9	14.0	185.840	0.33	0.23	186.818
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 9	16.0	200.160	0.35	0.24	201.253
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 9	15.0	169.480	0.41	0.28	170.228
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 9	19.0	153.840	0.44	0.31	154.415
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 6	4.5	128.460	-0.76	-	130.429
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 10	18.0	156.360	0.47	0.33	156.648

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 26.09.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.09.16	Yield	Net yield 4)	"Dirty price"
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 0	16.0	100.085	-0.69	-0.51	101.280
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 2	14.0	100.145	-0.67	-0.49	100.145
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 3	20.0	101.200	-0.70	-0.52	103.946
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 4	16.0	100.575	-0.66	-0.48	101.020
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 5	14.0	100.312	-0.70	-0.51	100.312
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 6	18.0	100.622	-0.68	-0.50	100.860
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 8	13.0	100.487	-0.68	-0.50	100.487
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 9	19.0	103.791	-0.68	-0.50	104.792
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 11	13.0	100.657	-0.68	-0.50	100.657
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 0	16.0	101.238	-0.68	-0.50	101.718
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 2	13.0	100.843	-0.69	-0.51	100.843
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 3	20.0	106.007	-0.70	-0.51	108.936
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 4	17.0	101.670	-0.68	-0.50	101.968
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 5	13.0	100.988	-0.67	-0.49	100.988
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 6	17.0	101.440	-0.68	-0.50	101.555
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 6	15.0	102.665	-0.95	-	109.387
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 8	14.0	101.172	-0.68	-0.50	101.172
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 9	21.0	108.787	-0.68	-0.50	109.788
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 11	9.0	101.348	-0.68	-0.50	101.348
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 0	17.0	103.480	-0.69	-0.51	104.442
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 3	24.0	110.180	-0.69	-0.50	112.926
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 4	16.0	104.110	-0.69	-0.51	104.708
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 6	16.0	103.050	-0.69	-0.50	103.282
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 9	24.0	111.730	-0.69	-0.50	112.555
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 0	16.0	102.885	-0.69	-0.50	103.126
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 3	22.0	113.075	-0.69	-0.50	115.455
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 6	16.0	111.060	-1.28	-	122.448
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 6	20.0	102.425	-0.67	-0.49	102.425
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 9	22.0	114.020	-0.67	-0.48	114.727
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 11	16.0	111.740	-0.68	-0.50	111.888
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 0	19.0	103.725	-0.65	-0.48	104.035
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 3	19.0	113.660	-0.65	-0.47	115.491
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 6	21.0	102.815	-0.61	-0.45	102.815
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 9	19.0	118.790	-0.62	-0.45	119.556
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 11	16.0	114.300	-0.60	-0.43	114.448
DE000 114174 5	0.000 BO S 174	08.10.2021	5 / 0	13.0	102.880	-0.56	-0.41	102.880
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 3	20.0	113.690	-0.55	-0.40	115.154
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 9	24.0	113.455	-0.54	-0.39	113.867
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 11	18.0	112.245	-0.53	-0.38	112.344
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 4	18.0	112.945	-0.49	-0.36	113.871
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 6	16.0	109.405	-1.27	0.00	113.243
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 7	18.0	113.330	-0.47	-0.34	113.889
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 10	18.0	117.285	-0.47	-0.34	117.526
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 3	10.3	149.640	-0.45	-0.32	154.217
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 4	18.0	116.270	-0.42	-0.30	117.351
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 7	18.0	114.700	-0.39	-0.29	115.259
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 10	18.0	110.930	-0.36	-0.27	111.051
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 4	23.0	106.880	-0.31	-0.23	107.189
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 10	23.0	111.200	-0.25	-0.18	111.321
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 4	26.0	106.320	-0.17	-0.12	106.671
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 6	8.0	112.345	-1.12	-0.81	113.179
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 10	15.0	101.010	-0.10	-0.07	101.010
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 9	11.3	172.185	-0.15	-0.10	173.717
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 3	14.5	165.280	-0.12	-0.09	169.399
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 9	11.3	157.300	-0.09	-0.06	158.419
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 3	9.3	184.285	-0.07	-0.05	188.862
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 6	8.0	121.440	-0.97	-	122.846
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 3	17.0	177.890	0.03	0.02	181.917
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 9	20.0	180.640	0.15	0.10	181.759
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 3	23.0	174.050	0.25	0.17	176.979
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 9	14.0	186.320	0.31	0.22	187.321
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 9	16.0	200.690	0.33	0.23	201.809
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 9	15.0	170.050	0.39	0.27	170.816
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 9	19.0	154.420	0.42	0.29	155.009
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 6	4.5	127.130	-0.72	-	129.031
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 10	18.0	157.000	0.46	0.32	157.301

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

## Prices and yields of listed Federal securities as of 27.09.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.09.16	Yield	Net yield 4)	"Dirty price"
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 0	16.0	100.080	-0.69	-0.51	101.279
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 2	14.0	100.148	-0.69	-0.51	100.148
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 3	20.0	101.192	-0.72	-0.53	103.948
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 4	16.0	100.578	-0.67	-0.50	101.025
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 5	14.0	100.319	-0.72	-0.53	100.319
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 6	18.0	100.627	-0.70	-0.51	100.867
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 8	13.0	100.500	-0.70	-0.51	100.500
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 9	19.0	103.792	-0.70	-0.51	104.805
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 11	13.0	100.675	-0.70	-0.51	100.675
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 0	16.0	101.260	-0.70	-0.52	101.741
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 2	13.0	100.872	-0.71	-0.53	100.872
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 3	20.0	106.030	-0.73	-0.53	108.970
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 4	17.0	101.710	-0.71	-0.52	102.009
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 5	13.0	101.030	-0.70	-0.51	101.030
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 6	17.0	101.485	-0.71	-0.52	101.601
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 6	15.0	102.690	-0.97	-	109.395
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 8	14.0	101.225	-0.71	-0.52	101.225
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 9	21.0	108.830	-0.71	-0.52	109.843
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 11	9.0	101.405	-0.71	-0.52	101.405
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 0	17.0	103.535	-0.72	-0.53	104.499
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 3	24.0	110.245	-0.72	-0.53	113.001
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 4	16.0	104.185	-0.72	-0.53	104.786
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 6	16.0	103.125	-0.72	-0.53	103.358
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 9	24.0	111.815	-0.72	-0.53	112.649
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 0	16.0	102.990	-0.72	-0.53	103.232
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 3	22.0	113.180	-0.72	-0.53	115.569
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 6	16.0	111.070	-1.28	-	122.440
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 6	20.0	102.540	-0.70	-0.52	102.540
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 9	22.0	114.145	-0.70	-0.51	114.860
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 11	16.0	111.865	-0.71	-0.52	112.019
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 0	19.0	103.860	-0.69	-0.50	104.170
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 3	19.0	113.790	-0.68	-0.49	115.627
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 6	21.0	102.960	-0.64	-0.47	102.960
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 9	19.0	118.935	-0.65	-0.47	119.710
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 11	16.0	114.450	-0.63	-0.45	114.604
DE000 114174 5	0.000 BO S 174	08.10.2021	5 / 0	13.0	103.030	-0.59	-0.43	103.030
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 3	20.0	113.920	-0.59	-0.43	115.390
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 9	24.0	113.700	-0.58	-0.42	114.117
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 11	18.0	112.490	-0.56	-0.41	112.593
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 4	18.0	113.200	-0.53	-0.38	114.130
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 6	16.0	109.420	-1.27	0.00	113.238
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 7	18.0	113.605	-0.51	-0.37	114.168
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 10	18.0	117.580	-0.51	-0.37	117.827
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 3	10.3	150.000	-0.49	-0.35	154.594
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 4	18.0	116.590	-0.46	-0.33	117.675
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 7	18.0	115.075	-0.44	-0.32	115.638
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 10	18.0	111.315	-0.41	-0.30	111.438
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 4	23.0	107.270	-0.35	-0.26	107.580
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 10	23.0	111.620	-0.29	-0.21	111.743
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 4	26.0	106.750	-0.21	-0.15	107.103
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 6	8.0	112.475	-1.13	-0.82	113.289
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 10	15.0	101.415	-0.14	-0.10	101.415
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 9	11.3	172.800	-0.19	-0.13	174.349
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 3	14.5	165.900	-0.17	-0.12	170.034
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 9	11.3	157.930	-0.13	-0.09	159.062
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 3	9.3	185.020	-0.11	-0.08	189.614
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 6	8.0	121.835	-1.00	-	123.223
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 3	17.0	178.650	-0.01	-0.01	182.692
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 9	20.0	181.610	0.11	0.07	182.742
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 3	23.0	175.175	0.21	0.14	178.115
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 9	14.0	187.670	0.27	0.19	188.683
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 9	16.0	202.170	0.29	0.20	203.302
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 9	15.0	171.420	0.35	0.24	172.195
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 9	19.0	155.900	0.38	0.26	156.496
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 6	4.5	128.485	-0.76	-	130.380
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 10	18.0	158.630	0.41	0.29	158.938

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 28.09.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.09.16	Yield	Net yield 4)	"Dirty price"
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 0	16.0	100.078	-0.78	-0.58	101.280
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 2	14.0	100.146	-0.69	-0.51	100.146
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 3	20.0	101.183	-0.73	-0.54	103.949
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 4	16.0	100.575	-0.67	-0.50	101.024
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 5	14.0	100.319	-0.72	-0.53	100.319
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 6	18.0	100.626	-0.70	-0.52	100.867
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 8	13.0	100.502	-0.70	-0.52	100.502
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 9	19.0	103.778	-0.69	-0.51	104.803
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 11	13.0	100.676	-0.70	-0.52	100.676
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 0	16.0	101.250	-0.70	-0.51	101.732
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 2	13.0	100.862	-0.71	-0.52	100.862
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 3	20.0	106.006	-0.72	-0.53	108.957
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 4	17.0	101.691	-0.70	-0.51	101.992
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 5	13.0	101.011	-0.69	-0.51	101.011
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 6	17.0	101.463	-0.70	-0.51	101.579
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 6	15.0	102.650	-0.95	-	109.335
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 8	14.0	101.197	-0.69	-0.51	101.197
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 9	21.0	108.793	-0.70	-0.51	109.818
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 11	13.0	101.375	-0.70	-0.51	101.375
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 0	17.0	103.506	-0.71	-0.52	104.473
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 3	24.0	110.200	-0.71	-0.52	112.966
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 4	16.0	104.150	-0.71	-0.52	104.754
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 6	16.0	103.100	-0.71	-0.52	103.334
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 9	24.0	111.780	-0.71	-0.52	112.624
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 0	16.0	102.960	-0.71	-0.52	103.202
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 3	22.0	113.160	-0.72	-0.53	115.558
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 6	16.0	111.020	-1.27	-	122.368
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 6	20.0	102.525	-0.70	-0.51	102.525
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 9	22.0	114.130	-0.70	-0.51	114.853
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 11	16.0	111.840	-0.71	-0.52	112.000
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 0	19.0	103.850	-0.69	-0.50	104.161
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 3	19.0	113.780	-0.68	-0.49	115.624
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 6	21.0	102.970	-0.64	-0.47	102.970
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 9	19.0	118.950	-0.66	-0.48	119.734
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 11	16.0	114.470	-0.63	-0.46	114.630
DE000 114174 5	0.000 BO S 174	08.10.2021	5 / 0	13.0	103.050	-0.60	-0.44	103.050
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 3	20.0	113.910	-0.59	-0.43	115.385
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 9	24.0	113.700	-0.58	-0.42	114.122
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 11	18.0	112.500	-0.57	-0.41	112.607
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 4	18.0	113.220	-0.53	-0.39	114.154
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 6	16.0	109.330	-1.26	0.00	113.123
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 7	18.0	113.610	-0.52	-0.37	114.177
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 10	18.0	117.570	-0.51	-0.37	117.822
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 3	10.3	149.975	-0.49	-0.35	154.586
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 4	18.0	116.590	-0.46	-0.33	117.680
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 7	18.0	115.020	-0.43	-0.31	115.587
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 10	18.0	111.265	-0.41	-0.29	111.391
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 4	23.0	107.230	-0.35	-0.25	107.541
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 10	23.0	111.580	-0.29	-0.21	111.706
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 4	26.0	106.715	-0.21	-0.15	107.069
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 6	8.0	112.180	-1.10	-0.80	112.971
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 10	15.0	101.380	-0.14	-0.10	101.380
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 9	11.3	172.740	-0.19	-0.13	174.307
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 3	14.5	165.840	-0.16	-0.11	169.990
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 9	11.3	157.860	-0.13	-0.09	159.005
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 3	9.3	184.870	-0.10	-0.07	189.481
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 6	8.0	121.390	-0.97	-	122.752
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 3	17.0	178.510	0.00	0.00	182.567
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 9	20.0	181.360	0.12	0.08	182.505
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 3	23.0	174.900	0.22	0.15	177.851
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 9	14.0	187.310	0.28	0.19	188.335
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 9	16.0	201.770	0.30	0.21	202.915
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 9	15.0	171.010	0.36	0.25	171.794
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 9	19.0	155.400	0.39	0.27	156.003
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 6	4.5	127.320	-0.73	-	129.175
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 10	18.0	158.080	0.43	0.30	158.395

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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 29.09.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.09.16	Yield	Net yield 4)	"Dirty price"
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 0	16.0	100.062	-0.80	-0.59	101.274
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 2	14.0	100.141	-0.70	-0.51	100.141
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 3	20.0	101.146	-0.73	-0.54	103.943
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 4	16.0	100.568	-0.69	-0.51	101.023
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 5	14.0	100.314	-0.72	-0.53	100.314
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 6	18.0	100.616	-0.70	-0.52	100.861
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 8	13.0	100.492	-0.70	-0.51	100.492
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 9	19.0	103.735	-0.69	-0.51	104.795
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 11	13.0	100.665	-0.69	-0.51	100.665
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 0	16.0	101.235	-0.69	-0.51	101.721
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 2	13.0	100.850	-0.70	-0.52	100.850
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 3	20.0	105.958	-0.71	-0.52	108.942
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 4	17.0	101.675	-0.69	-0.51	101.980
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 5	13.0	101.002	-0.69	-0.50	101.002
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 6	17.0	101.451	-0.69	-0.51	101.569
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 6	15.0	102.700	-0.99	-	109.379
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 8	14.0	101.188	-0.69	-0.51	101.188
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 9	21.0	108.749	-0.70	-0.51	109.809
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 11	13.0	101.366	-0.69	-0.51	101.366
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 0	17.0	103.485	-0.70	-0.52	104.460
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 3	24.0	110.150	-0.70	-0.51	112.947
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 4	16.0	104.120	-0.70	-0.52	104.732
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 6	16.0	103.070	-0.70	-0.52	103.308
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 9	24.0	111.730	-0.71	-0.52	112.603
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 0	16.0	102.935	-0.71	-0.52	103.180
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 3	22.0	113.090	-0.71	-0.52	115.514
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 6	16.0	111.150	-1.31	-	122.508
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 6	20.0	102.490	-0.69	-0.51	102.490
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 9	22.0	114.050	-0.68	-0.50	114.798
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 11	16.0	111.760	-0.70	-0.51	111.939
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 0	19.0	103.790	-0.67	-0.49	104.103
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 3	19.0	113.680	-0.66	-0.48	115.545
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 6	21.0	102.890	-0.63	-0.46	102.890
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 9	19.0	118.830	-0.64	-0.46	119.640
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 11	16.0	114.360	-0.62	-0.45	114.539
DE000 114174 5	0.000 BO S 174	08.10.2021	5 / 0	13.0	102.960	-0.58	-0.43	102.960
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 3	20.0	113.810	-0.58	-0.42	115.302
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 9	24.0	113.590	-0.57	-0.41	114.026
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 11	18.0	112.390	-0.55	-0.40	112.509
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 4	18.0	113.091	-0.52	-0.38	114.038
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 6	16.0	109.530	-1.29	0.00	113.316
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 7	18.0	113.500	-0.50	-0.36	114.079
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 10	18.0	117.425	-0.49	-0.35	117.693
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 3	10.3	149.775	-0.48	-0.34	154.437
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 4	18.0	116.445	-0.44	-0.32	117.550
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 7	18.0	114.875	-0.42	-0.30	115.454
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 10	18.0	111.120	-0.39	-0.28	111.254
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 4	23.0	107.090	-0.33	-0.24	107.406
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 10	23.0	111.380	-0.27	-0.19	111.514
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 4	26.0	106.510	-0.19	-0.14	106.868
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 6	8.0	112.400	-1.13	-0.82	113.178
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 10	15.0	101.170	-0.12	-0.09	101.170
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 9	11.3	172.390	-0.17	-0.12	174.011
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 3	14.5	165.480	-0.14	-0.10	169.676
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 9	11.3	157.530	-0.11	-0.08	158.714
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 3	9.3	184.445	-0.08	-0.06	189.107
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 6	8.0	121.730	-0.99	-	123.083
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 3	17.0	178.090	0.02	0.01	182.192
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 9	20.0	180.840	0.14	0.09	182.024
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 3	23.0	174.320	0.24	0.16	177.304
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 9	14.0	186.660	0.30	0.21	187.720
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 9	16.0	201.050	0.32	0.22	202.234
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 9	15.0	170.370	0.38	0.26	171.180
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 9	19.0	154.760	0.41	0.29	155.383
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 6	4.5	128.470	-0.76	-	130.324
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 10	18.0	157.330	0.45	0.31	157.666

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## Prices and yields of listed Federal securities as of 30.09.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.09.16	Yield	Net yield 4)	"Dirty price"
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 0	16.0	100.057	-0.64	-0.47	101.269
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 2	14.0	100.142	-0.70	-0.52	100.142
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 3	20.0	101.137	-0.70	-0.52	103.934
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 4	16.0	100.572	-0.70	-0.51	101.027
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 5	14.0	100.313	-0.72	-0.53	100.313
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 6	18.0	100.615	-0.70	-0.52	100.860
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 8	13.0	100.495	-0.70	-0.52	100.495
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 9	19.0	103.729	-0.68	-0.51	104.789
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 11	13.0	100.671	-0.70	-0.52	100.671
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 0	16.0	101.239	-0.70	-0.51	101.725
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 2	13.0	100.859	-0.71	-0.52	100.859
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 3	20.0	105.960	-0.71	-0.52	108.944
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 4	17.0	101.686	-0.70	-0.52	101.991
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 5	13.0	101.012	-0.69	-0.51	101.012
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 6	17.0	101.463	-0.70	-0.52	101.581
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 6	15.0	102.750	-1.02	-	109.432
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 8	14.0	101.202	-0.70	-0.52	101.202
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 9	21.0	108.759	-0.70	-0.52	109.819
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 11	13.0	101.385	-0.70	-0.52	101.385
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 0	17.0	103.505	-0.71	-0.52	104.480
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 3	24.0	110.180	-0.71	-0.52	112.977
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 4	16.0	104.160	-0.72	-0.53	104.772
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 6	16.0	103.110	-0.72	-0.53	103.348
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 9	24.0	111.760	-0.72	-0.52	112.633
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 0	16.0	102.980	-0.72	-0.53	103.225
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 3	22.0	113.140	-0.73	-0.53	115.564
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 6	16.0	111.250	-1.34	-	122.618
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 6	20.0	102.550	-0.71	-0.52	102.550
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 9	22.0	114.110	-0.70	-0.51	114.858
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 11	16.0	111.830	-0.71	-0.52	112.009
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 0	19.0	103.870	-0.69	-0.51	104.183
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 3	19.0	113.770	-0.68	-0.49	115.635
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 6	21.0	102.980	-0.65	-0.48	102.980
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 9	19.0	118.930	-0.66	-0.48	119.740
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 11	16.0	114.450	-0.63	-0.46	114.629
DE000 114174 5	0.000 BO S 174	08.10.2021	5 / 0	13.0	103.050	-0.60	-0.44	103.050
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 3	20.0	113.870	-0.59	-0.43	115.362
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 9	24.0	113.680	-0.58	-0.42	114.116
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 11	18.0	112.470	-0.57	-0.41	112.589
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 4	18.0	113.200	-0.53	-0.39	114.147
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 6	16.0	109.750	-1.32	0.00	113.543
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 7	18.0	113.620	-0.52	-0.38	114.199
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 10	18.0	117.550	-0.51	-0.37	117.818
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 3	10.3	149.970	-0.50	-0.35	154.632
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 4	18.0	116.650	-0.47	-0.34	117.755
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 7	18.0	115.090	-0.44	-0.32	115.669
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 10	18.0	111.360	-0.42	-0.30	111.494
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 4	23.0	107.360	-0.36	-0.27	107.676
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 10	23.0	111.740	-0.30	-0.22	111.874
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 4	26.0	106.880	-0.23	-0.16	107.238
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 6	8.0	112.980	-1.18	-0.86	113.762
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 10	15.0	101.530	-0.15	-0.11	101.530
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 9	11.3	172.940	-0.20	-0.14	174.561
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 3	14.5	166.060	-0.18	-0.13	170.256
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 9	11.3	158.130	-0.15	-0.10	159.314
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 3	9.3	185.240	-0.12	-0.09	189.902
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 6	8.0	122.710	-1.05	-	124.072
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 3	17.0	178.940	-0.03	-0.02	183.042
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 9	20.0	181.950	0.09	0.06	183.134
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 3	23.0	175.550	0.19	0.13	178.534
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 9	14.0	188.070	0.26	0.18	189.130
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 9	16.0	202.600	0.28	0.19	203.784
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 9	15.0	171.870	0.33	0.23	172.680
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 9	19.0	156.250	0.36	0.26	156.873
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 6	4.5	130.200	-0.80	-	132.078
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 10	18.0	159.000	0.40	0.28	159.336

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.