



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

Prices and yields of listed Federal securities as of 01.06.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.06.16	Yield	Net yield 4)	"Dirty price"
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 0	13.0	100.018	-0.69	-0.51	100.263
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 0	3.8	100.310	-0.64	-0.47	106.031
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 1	23.0	100.383	-0.50	-0.37	104.044
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 3	13.0	100.166	-0.58	-0.43	100.166
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 3	0.8	101.850	-0.55	-0.41	105.800
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 4	16.0	100.663	-0.57	-0.42	101.459
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 6	14.0	100.293	-0.55	-0.40	100.293
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 7	20.0	102.548	-0.56	-0.42	104.095
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 8	16.0	100.943	-0.54	-0.40	101.148
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 9	14.0	100.415	-0.54	-0.40	100.415
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 10	18.0	100.885	-0.54	-0.40	100.963
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 0	13.0	100.555	-0.53	-0.39	100.555
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 1	19.0	105.208	-0.52	-0.39	109.098
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 3	13.0	100.677	-0.52	-0.39	100.677
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 4	16.0	101.400	-0.52	-0.38	101.720
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 6	13.0	100.798	-0.52	-0.38	100.798
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 7	20.0	107.250	-0.53	-0.39	108.900
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 8	17.0	101.770	-0.52	-0.38	101.908
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 9	13.0	100.923	-0.51	-0.38	100.923
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 10	17.0	101.460	-0.53	-0.39	101.495
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 10	15.0	102.495	-0.58	-	108.903
DE000 110464 4	0.000 BSA 16 II	15.06.2018	2 / 0	5.0	101.065	-0.52	-0.38	101.065
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 1	21.0	110.030	-0.52	-0.38	113.920
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 4	17.0	103.630	-0.53	-0.39	104.272
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 7	24.0	111.170	-0.53	-0.38	112.717
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 8	16.0	104.215	-0.53	-0.39	104.494
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 10	16.0	102.960	-0.53	-0.39	103.031
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 1	24.0	112.495	-0.51	-0.37	115.699
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 4	16.0	102.615	-0.52	-0.38	102.776
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 7	22.0	113.630	-0.50	-0.37	114.971
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 10	16.0	110.625	-0.94	-	121.304
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 10	20.0	101.880	-0.48	-0.35	101.880
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 1	22.0	114.320	-0.46	-0.34	117.066
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 3	16.0	111.690	-0.46	-0.34	113.368
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 4	19.0	103.050	-0.44	-0.32	103.280
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 7	19.0	113.580	-0.42	-0.31	114.611
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 10	21.0	101.860	-0.38	-0.28	101.860
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 1	19.0	118.670	-0.38	-0.27	121.645
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 3	16.0	113.955	-0.37	-0.27	115.633
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 7	20.0	113.195	-0.34	-0.24	114.020
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 1	24.0	112.585	-0.30	-0.22	114.187
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 3	18.0	111.300	-0.29	-0.21	112.419
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 8	18.0	111.790	-0.24	-0.18	112.237
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 10	16.0	107.235	-0.92	0.00	110.915
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 11	18.0	112.105	-0.23	-0.16	112.183
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 2	18.0	115.995	-0.20	-0.15	117.596
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 7	10.3	149.110	-0.17	-0.12	151.689
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 8	18.0	114.705	-0.15	-0.11	115.226
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 11	18.0	112.945	-0.12	-0.09	113.023
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 2	18.0	108.897	-0.08	-0.06	109.698
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 8	23.0	104.490	-0.02	-0.01	104.639
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 2	23.0	108.666	0.06	0.04	109.546
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 8	22.0	103.568	0.13	0.10	103.759
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 10	6.5	109.620	-0.83	-0.61	110.354
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 1	11.3	170.105	0.13	0.09	176.054
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 7	14.5	162.400	0.18	-	164.721
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 1	11.3	154.140	0.21	0.15	158.488
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 7	9.3	179.550	0.28	0.19	182.129
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 10	8.0	117.435	-0.69	-	118.589
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 7	17.0	172.230	0.39	0.27	174.499
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 1	20.0	172.172	0.55	0.38	176.520
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 7	23.0	164.285	0.65	0.45	165.935
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 1	14.0	175.060	0.71	0.49	178.950
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 1	16.0	188.360	0.73	0.50	192.708
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 1	15.0	157.990	0.78	0.55	160.965
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 1	18.0	142.200	0.81	0.58	144.488
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 10	4.0	119.400	-0.50	-	121.102
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 2	16.0	144.230	0.84	0.59	146.231

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 02.06.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.06.16	Yield	Net yield 4)	"Dirty price"
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 0	13.0	100.013	-0.94	-0.69	100.260
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 0	3.8	100.255	-0.63	-0.47	106.025
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 1	23.0	100.350	-0.55	-0.41	104.044
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 3	13.0	100.165	-0.59	-0.44	100.165
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 3	0.8	101.798	-0.55	-0.41	105.794
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 4	16.0	100.652	-0.58	-0.43	101.458
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 6	14.0	100.288	-0.54	-0.40	100.288
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 7	20.0	102.508	-0.56	-0.41	104.086
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 8	16.0	100.929	-0.54	-0.40	101.140
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 9	14.0	100.408	-0.54	-0.39	100.408
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 10	18.0	100.875	-0.54	-0.40	100.957
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 0	13.0	100.547	-0.53	-0.39	100.547
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 1	19.0	105.168	-0.52	-0.39	109.093
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 3	13.0	100.670	-0.52	-0.38	100.670
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 4	16.0	101.385	-0.52	-0.38	101.709
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 6	13.0	100.798	-0.52	-0.38	100.798
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 7	20.0	107.200	-0.53	-0.39	108.883
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 8	17.0	101.755	-0.52	-0.38	101.897
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 9	13.0	100.911	-0.51	-0.37	100.911
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 10	17.0	101.450	-0.53	-0.39	101.487
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 10	15.0	102.500	-0.58	-	108.920
DE000 110464 4	0.000 BSA 16 II	15.06.2018	2 / 0	5.0	101.045	-0.51	-0.38	101.045
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 1	21.0	109.970	-0.51	-0.38	113.895
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 4	17.0	103.595	-0.52	-0.38	104.245
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 7	24.0	111.095	-0.51	-0.37	112.673
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 8	16.0	104.170	-0.52	-0.38	104.457
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 10	16.0	102.915	-0.51	-0.38	102.990
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 1	24.0	112.420	-0.50	-0.36	115.652
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 4	16.0	102.555	-0.50	-0.37	102.718
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 7	22.0	113.550	-0.49	-0.36	114.917
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 10	16.0	110.390	-0.89	-	121.067
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 10	20.0	101.820	-0.47	-0.34	101.820
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 1	22.0	114.235	-0.45	-0.33	117.005
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 3	16.0	111.605	-0.45	-0.33	113.302
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 4	19.0	102.985	-0.43	-0.31	103.217
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 7	19.0	113.475	-0.41	-0.30	114.527
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 10	21.0	101.795	-0.37	-0.27	101.795
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 1	19.0	118.545	-0.36	-0.26	121.546
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 3	16.0	113.845	-0.36	-0.26	115.542
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 7	20.0	113.068	-0.32	-0.23	113.910
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 1	24.0	112.463	-0.28	-0.20	114.079
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 3	18.0	111.173	-0.27	-0.20	112.304
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 8	18.0	111.645	-0.22	-0.16	112.104
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 10	16.0	106.910	-0.87	0.00	110.585
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 11	18.0	111.957	-0.21	-0.15	112.047
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 2	18.0	115.840	-0.19	-0.13	117.457
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 7	10.3	148.875	-0.16	-0.11	151.505
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 8	18.0	114.505	-0.12	-0.09	115.041
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 11	18.0	112.745	-0.10	-0.07	112.835
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 2	18.0	108.680	-0.06	-0.04	109.489
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 8	23.0	104.268	0.01	0.01	104.421
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 2	23.0	108.400	0.08	0.06	109.288
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 8	22.0	103.290	0.16	0.12	103.485
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 10	6.5	109.160	-0.79	-0.58	109.896
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 1	11.3	169.640	0.15	0.11	175.643
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 7	14.5	161.920	0.21	-	164.287
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 1	11.3	153.700	0.23	0.16	158.087
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 7	9.3	179.050	0.30	0.21	181.680
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 10	8.0	116.805	-0.65	-	117.962
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 7	17.0	171.720	0.42	0.29	174.034
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 1	20.0	171.620	0.57	0.39	176.007
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 7	23.0	163.720	0.67	0.47	165.403
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 1	14.0	174.510	0.73	0.51	178.435
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 1	16.0	187.800	0.75	0.52	192.187
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 1	15.0	157.430	0.80	0.56	160.431
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 1	18.0	141.610	0.83	0.59	143.919
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 10	4.0	118.300	-0.47	-	119.992
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 2	16.0	143.580	0.86	0.61	145.602

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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 03.06.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.06.16	Yield	Net yield 4)	"Dirty price"
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 0	13.0	100.008	-0.48	-0.35	100.255
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 0	3.8	100.237	-0.18	-0.14	106.007
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 1	23.0	100.335	-0.36	-0.27	104.029
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 3	13.0	100.161	-0.58	-0.42	100.161
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 3	0.8	101.783	-0.50	-0.37	105.779
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 4	16.0	100.645	-0.56	-0.41	101.451
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 6	14.0	100.288	-0.54	-0.40	100.288
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 7	20.0	102.500	-0.54	-0.40	104.078
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 8	16.0	100.930	-0.54	-0.40	101.141
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 9	14.0	100.407	-0.53	-0.39	100.407
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 10	18.0	100.871	-0.54	-0.40	100.953
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 0	13.0	100.555	-0.54	-0.40	100.555
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 1	19.0	105.158	-0.52	-0.38	109.083
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 3	13.0	100.680	-0.53	-0.39	100.680
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 4	16.0	101.388	-0.52	-0.38	101.712
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 6	13.0	100.805	-0.52	-0.39	100.805
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 7	20.0	107.200	-0.53	-0.39	108.883
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 8	17.0	101.770	-0.52	-0.39	101.912
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 9	13.0	100.930	-0.52	-0.38	100.930
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 10	17.0	101.463	-0.53	-0.39	101.500
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 10	15.0	102.410	-0.54	-	108.825
DE000 110464 4	0.000 BSA 16 II	15.06.2018	2 / 0	5.0	101.070	-0.52	-0.39	101.070
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 1	21.0	109.990	-0.52	-0.38	113.915
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 4	17.0	103.635	-0.53	-0.39	104.285
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 7	24.0	111.135	-0.53	-0.38	112.713
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 8	16.0	104.215	-0.54	-0.39	104.502
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 10	16.0	102.970	-0.53	-0.39	103.045
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 1	24.0	112.470	-0.51	-0.37	115.702
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 4	16.0	102.620	-0.52	-0.38	102.783
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 7	22.0	113.620	-0.51	-0.37	114.987
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 10	16.0	110.430	-0.90	-	121.111
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 10	20.0	101.905	-0.49	-0.36	101.905
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 1	22.0	114.310	-0.47	-0.34	117.080
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 3	16.0	111.710	-0.47	-0.34	113.407
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 4	19.0	103.095	-0.45	-0.33	103.327
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 7	19.0	113.585	-0.43	-0.31	114.637
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 10	21.0	101.920	-0.39	-0.29	101.920
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 1	19.0	118.690	-0.39	-0.28	121.691
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 3	16.0	113.990	-0.38	-0.28	115.687
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 7	20.0	113.200	-0.34	-0.25	114.042
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 1	24.0	112.650	-0.31	-0.22	114.266
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 3	18.0	111.375	-0.30	-0.22	112.506
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 8	18.0	111.870	-0.26	-0.19	112.329
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 10	16.0	107.100	-0.90	0.00	110.782
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 11	18.0	112.200	-0.24	-0.18	112.290
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 2	18.0	116.090	-0.22	-0.16	117.707
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 7	10.3	149.205	-0.19	-0.13	151.835
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 8	18.0	114.825	-0.16	-0.12	115.361
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 11	18.0	113.095	-0.14	-0.10	113.185
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 2	18.0	109.030	-0.10	-0.07	109.839
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 8	23.0	104.675	-0.04	-0.03	104.828
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 2	23.0	108.845	0.04	0.03	109.733
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 8	22.0	103.790	0.11	0.08	103.985
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 10	6.5	109.600	-0.83	-0.60	110.339
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 1	11.3	170.400	0.10	0.07	176.403
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 7	14.5	162.730	0.15	-	165.097
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 1	11.3	154.530	0.18	0.13	158.917
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 7	9.3	180.020	0.25	0.17	182.650
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 10	8.0	117.140	-0.68	-	118.300
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 7	17.0	172.780	0.36	0.25	175.094
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 1	20.0	172.980	0.51	0.35	177.367
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 7	23.0	165.200	0.62	0.43	166.883
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 1	14.0	176.270	0.67	0.46	180.195
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 1	16.0	189.720	0.69	0.47	194.107
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 1	15.0	159.260	0.74	0.52	162.261
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 1	18.0	143.430	0.77	0.55	145.739
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 10	4.0	119.565	-0.51	-	121.275
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 2	16.0	145.500	0.80	0.56	147.522

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 06.06.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.06.16	Yield	Net yield 4)	"Dirty price"
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 0	13.0	100.005	-0.66	-0.49	100.254
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 0	3.8	100.220	-0.67	-0.50	106.023
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 0	23.0	100.323	-0.53	-0.39	104.039
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 3	13.0	100.164	-0.60	-0.44	100.164
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 3	0.8	101.768	-0.56	-0.42	105.795
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 4	16.0	100.640	-0.57	-0.42	101.453
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 6	14.0	100.285	-0.54	-0.40	100.285
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 6	20.0	102.490	-0.57	-0.42	104.088
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 8	16.0	100.935	-0.55	-0.41	101.150
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 9	14.0	100.415	-0.55	-0.40	100.415
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 10	18.0	100.875	-0.55	-0.40	100.960
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 0	13.0	100.563	-0.55	-0.40	100.563
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 0	19.0	105.161	-0.54	-0.40	109.109
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 3	13.0	100.700	-0.55	-0.40	100.700
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 4	16.0	101.410	-0.54	-0.40	101.737
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 6	13.0	100.825	-0.54	-0.40	100.825
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 6	20.0	107.215	-0.55	-0.40	108.920
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 8	17.0	101.795	-0.54	-0.40	101.940
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 9	13.0	100.960	-0.54	-0.40	100.960
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 10	17.0	101.493	-0.55	-0.41	101.531
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 10	15.0	102.430	-0.55	-	108.852
DE000 110464 4	0.000 BSA 16 II	15.06.2018	2 / 0	5.0	101.100	-0.54	-0.40	101.100
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 0	21.0	110.015	-0.54	-0.40	113.963
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 4	17.0	103.660	-0.55	-0.40	104.316
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 6	24.0	111.175	-0.55	-0.40	112.773
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 8	16.0	104.255	-0.56	-0.41	104.547
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 10	16.0	103.005	-0.55	-0.40	103.083
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 0	24.0	112.505	-0.53	-0.38	115.756
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 4	16.0	102.665	-0.54	-0.40	102.830
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 6	22.0	113.655	-0.52	-0.38	115.040
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 10	16.0	110.480	-0.91	-	121.179
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 10	20.0	101.955	-0.50	-0.37	101.955
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 0	22.0	114.370	-0.49	-0.35	117.157
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 2	16.0	111.760	-0.49	-0.36	113.469
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 4	19.0	103.145	-0.46	-0.34	103.378
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 6	19.0	113.650	-0.45	-0.32	114.716
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 10	21.0	101.995	-0.41	-0.30	101.995
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 0	19.0	118.740	-0.40	-0.29	121.759
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 2	16.0	114.060	-0.40	-0.29	115.769
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 6	20.0	113.320	-0.36	-0.26	114.172
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 0	24.0	112.780	-0.33	-0.24	114.406
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 2	18.0	111.520	-0.32	-0.24	112.659
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 8	18.0	112.040	-0.28	-0.20	112.507
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 10	16.0	107.200	-0.91	0.00	110.888
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 11	18.0	112.380	-0.27	-0.19	112.479
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 2	18.0	116.310	-0.25	-0.18	117.938
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 6	10.3	149.440	-0.22	-0.15	152.104
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 8	18.0	115.060	-0.19	-0.14	115.605
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 11	18.0	113.350	-0.17	-0.12	113.449
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 2	18.0	109.285	-0.13	-0.09	110.099
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 8	23.0	104.910	-0.06	-0.05	105.066
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 2	23.0	109.120	0.01	0.00	110.014
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 8	22.0	104.065	0.08	0.06	104.263
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 10	6.5	109.480	-0.82	-0.60	110.222
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 0	11.3	170.900	0.07	0.05	176.938
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 6	14.5	163.320	0.11	-	165.718
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 0	11.3	155.120	0.14	0.10	159.533
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 6	9.3	180.800	0.21	0.14	183.464
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 10	8.0	117.580	-0.70	-	118.749
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 6	17.0	173.680	0.32	0.22	176.024
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 0	20.0	174.310	0.46	0.32	178.723
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 6	23.0	166.800	0.56	0.39	168.505
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 0	14.0	178.155	0.61	0.42	182.103
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 0	16.0	191.840	0.63	0.43	196.253
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 0	15.0	161.140	0.68	0.48	164.159
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 0	18.0	145.380	0.71	0.50	147.702
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 10	4.0	121.160	-0.55	-	122.895
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 2	16.0	147.600	0.74	0.52	149.636

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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 07.06.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.06.16	Yield	Net yield 4)	"Dirty price"
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 0	13.0	100.008	-2.67	-1.97	100.257
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 0	3.8	100.203	-0.71	-0.53	106.023
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 0	23.0	100.310	-0.52	-0.38	104.037
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 3	13.0	100.163	-0.60	-0.44	100.163
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 3	0.8	101.753	-0.57	-0.42	105.795
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 4	16.0	100.638	-0.58	-0.43	101.454
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 6	14.0	100.285	-0.55	-0.40	100.285
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 6	20.0	102.478	-0.57	-0.42	104.087
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 8	16.0	100.933	-0.56	-0.41	101.150
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 9	14.0	100.413	-0.55	-0.40	100.413
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 10	18.0	100.875	-0.55	-0.41	100.961
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 0	13.0	100.561	-0.55	-0.40	100.561
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 0	19.0	105.153	-0.55	-0.40	109.113
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 3	13.0	100.700	-0.55	-0.40	100.700
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 4	16.0	101.410	-0.54	-0.40	101.738
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 6	13.0	100.828	-0.54	-0.40	100.828
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 6	20.0	107.215	-0.56	-0.41	108.931
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 8	17.0	101.795	-0.54	-0.40	101.941
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 9	13.0	100.965	-0.54	-0.40	100.965
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 10	17.0	101.495	-0.55	-0.41	101.534
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 10	15.0	102.400	-0.54	-	108.825
DE000 110464 4	0.000 BSA 16 II	15.06.2018	2 / 0	10.0	101.098	-0.54	-0.40	101.098
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 0	21.0	110.000	-0.54	-0.40	113.960
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 4	17.0	103.660	-0.55	-0.40	104.318
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 6	24.0	111.160	-0.55	-0.40	112.769
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 8	16.0	104.240	-0.55	-0.40	104.535
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 10	16.0	102.990	-0.54	-0.40	103.069
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 0	24.0	112.470	-0.52	-0.38	115.731
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 4	16.0	102.650	-0.53	-0.39	102.815
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 6	22.0	113.630	-0.52	-0.38	115.024
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 10	16.0	110.420	-0.90	-	121.120
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 10	20.0	101.940	-0.50	-0.37	101.940
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 0	22.0	114.330	-0.48	-0.35	117.125
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 2	16.0	111.760	-0.49	-0.36	113.475
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 4	19.0	103.130	-0.46	-0.34	103.364
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 6	19.0	113.630	-0.44	-0.32	114.702
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 10	21.0	101.980	-0.40	-0.30	101.980
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 0	19.0	118.740	-0.40	-0.29	121.768
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 2	16.0	114.050	-0.40	-0.29	115.765
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 6	20.0	113.290	-0.36	-0.26	114.148
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 0	24.0	112.755	-0.33	-0.24	114.385
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 2	18.0	111.495	-0.32	-0.23	112.638
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 8	18.0	112.010	-0.28	-0.20	112.481
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 10	16.0	106.870	-0.87	0.00	110.549
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 11	18.0	112.355	-0.26	-0.19	112.458
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 2	18.0	116.270	-0.24	-0.18	117.904
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 6	10.3	149.350	-0.21	-0.15	152.031
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 8	18.0	115.011	-0.19	-0.14	115.561
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 11	18.0	113.285	-0.16	-0.12	113.388
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 2	18.0	109.250	-0.12	-0.09	110.067
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 8	23.0	104.845	-0.06	-0.04	105.002
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 2	23.0	109.055	0.01	0.01	109.951
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 8	22.0	103.990	0.09	0.06	104.190
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 10	7.5	109.300	-0.80	-0.59	110.043
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 0	11.3	170.770	0.08	0.05	176.826
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 6	14.5	163.180	0.12	-	165.593
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 0	11.3	155.000	0.15	0.10	159.426
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 6	9.3	180.620	0.22	0.15	183.301
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 10	8.0	117.320	-0.69	-	118.491
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 6	17.0	173.450	0.33	0.23	175.809
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 0	20.0	174.030	0.47	0.32	178.456
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 6	23.0	166.380	0.57	0.40	168.096
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 0	14.0	177.650	0.62	0.43	181.610
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 0	16.0	191.240	0.65	0.44	195.666
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 0	15.0	160.620	0.70	0.49	163.648
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 0	18.0	144.790	0.73	0.51	147.119
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 10	4.0	121.160	-0.55	-	122.898
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 2	16.0	147.000	0.75	0.53	149.042

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 08.06.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.06.16	Yield	Net yield 4)	"Dirty price"
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 0	3.8	100.183	-0.66	-0.49	106.019
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 0	23.0	100.295	-0.48	-0.36	104.033
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 3	13.0	100.160	-0.60	-0.44	100.160
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 3	0.8	101.738	-0.58	-0.43	105.795
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 4	16.0	100.635	-0.59	-0.43	101.455
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 6	14.0	100.288	-0.56	-0.41	100.288
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 6	20.0	102.470	-0.57	-0.42	104.089
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 8	16.0	100.938	-0.57	-0.42	101.157
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 9	14.0	100.418	-0.56	-0.41	100.418
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 9	18.0	100.878	-0.56	-0.41	100.966
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 0	13.0	100.560	-0.55	-0.40	100.560
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 0	19.0	105.145	-0.55	-0.41	109.116
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 3	13.0	100.700	-0.55	-0.40	100.700
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 4	16.0	101.410	-0.54	-0.40	101.739
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 6	13.0	100.835	-0.55	-0.40	100.835
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 6	20.0	107.205	-0.56	-0.41	108.932
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 8	17.0	101.800	-0.55	-0.40	101.948
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 9	13.0	100.970	-0.55	-0.40	100.970
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 10	17.0	101.499	-0.56	-0.41	101.539
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 10	15.0	102.510	-0.60	-	108.945
DE000 110464 4	0.000 BSA 16 II	15.06.2018	2 / 0	10.0	101.105	-0.54	-0.40	101.105
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 0	21.0	109.996	-0.55	-0.40	113.967
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 4	17.0	103.670	-0.55	-0.41	104.331
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 6	24.0	111.170	-0.56	-0.41	112.789
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 8	16.0	104.260	-0.56	-0.41	104.558
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 10	16.0	103.010	-0.55	-0.40	103.091
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 0	24.0	112.480	-0.53	-0.38	115.750
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 4	16.0	102.660	-0.54	-0.40	102.826
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 6	22.0	113.650	-0.53	-0.38	115.053
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 10	16.0	110.550	-0.93	-	121.270
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 10	20.0	101.980	-0.51	-0.37	101.980
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 0	22.0	114.370	-0.49	-0.36	117.173
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 2	16.0	111.820	-0.50	-0.37	113.541
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 4	19.0	103.200	-0.48	-0.35	103.434
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 6	19.0	113.720	-0.46	-0.34	114.799
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 10	21.0	102.060	-0.42	-0.31	102.060
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 0	19.0	118.830	-0.42	-0.30	121.867
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 2	16.0	114.150	-0.42	-0.30	115.871
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 6	20.0	113.380	-0.37	-0.27	114.243
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 0	24.0	112.900	-0.35	-0.25	114.535
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 2	18.0	111.650	-0.35	-0.25	112.798
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 8	18.0	112.180	-0.30	-0.22	112.655
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 10	16.0	107.190	-0.91	0.00	110.881
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 11	18.0	112.560	-0.29	-0.21	112.667
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 2	18.0	116.490	-0.27	-0.20	118.129
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 6	10.3	149.620	-0.24	-0.17	152.318
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 8	18.0	115.270	-0.22	-0.16	115.825
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 11	18.0	113.580	-0.20	-0.14	113.687
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 2	18.0	109.560	-0.16	-0.12	110.380
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 8	23.0	105.165	-0.09	-0.07	105.323
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 2	23.0	109.420	-0.02	-0.02	110.319
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 8	22.0	104.380	0.05	0.03	104.581
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 10	7.5	109.650	-0.84	-0.61	110.397
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 0	11.3	171.420	0.03	0.02	177.494
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 6	14.5	164.010	0.07	-	166.438
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 0	11.3	155.815	0.10	0.07	160.254
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 6	9.3	181.710	0.16	0.11	184.408
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 10	8.0	118.020	-0.73	-	119.200
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 6	17.0	174.620	0.27	0.19	176.994
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 0	20.0	175.580	0.40	0.28	180.019
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 6	23.0	168.090	0.51	0.35	169.817
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 0	14.0	179.660	0.56	0.39	183.631
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 0	16.0	193.400	0.58	0.40	197.839
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 0	15.0	162.800	0.63	0.44	165.837
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 0	18.0	146.990	0.66	0.47	149.326
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 10	4.0	122.840	-0.60	-	124.604
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 2	16.0	149.410	0.68	0.48	151.459

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Prices and yields of listed Federal securities as of 09.06.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.06.16	Yield	Net yield 4)	"Dirty price"
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 0	3.8	100.128	-0.65	-0.49	106.013
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 0	23.0	100.260	-0.51	-0.38	104.030
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 3	13.0	100.155	-0.60	-0.44	100.155
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 3	0.8	101.683	-0.56	-0.42	105.786
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 4	16.0	100.618	-0.58	-0.43	101.448
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 6	14.0	100.280	-0.55	-0.40	100.280
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 6	20.0	102.440	-0.58	-0.43	104.090
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 8	16.0	100.924	-0.56	-0.42	101.149
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 9	14.0	100.415	-0.56	-0.41	100.415
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 9	18.0	100.868	-0.56	-0.41	100.960
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 0	13.0	100.560	-0.55	-0.41	100.560
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 0	19.0	105.100	-0.55	-0.40	109.106
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 3	13.0	100.695	-0.55	-0.40	100.695
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 4	16.0	101.398	-0.54	-0.40	101.731
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 6	13.0	100.825	-0.54	-0.40	100.825
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 6	20.0	107.170	-0.56	-0.41	108.930
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 8	17.0	101.795	-0.55	-0.40	101.947
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 9	13.0	100.965	-0.55	-0.40	100.965
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 10	17.0	101.480	-0.55	-0.41	101.522
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 10	15.0	102.530	-0.61	-	108.977
DE000 110464 4	0.000 BSA 16 II	15.06.2018	2 / 0	10.0	101.101	-0.54	-0.40	101.101
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 0	21.0	109.958	-0.55	-0.40	113.964
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 4	17.0	103.650	-0.55	-0.40	104.319
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 6	24.0	111.120	-0.55	-0.40	112.770
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 8	16.0	104.230	-0.55	-0.41	104.536
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 10	16.0	102.995	-0.55	-0.40	103.080
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 0	24.0	112.440	-0.53	-0.38	115.739
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 4	16.0	102.645	-0.54	-0.39	102.813
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 6	22.0	113.600	-0.52	-0.38	115.030
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 10	16.0	110.590	-0.95	-	121.334
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 10	20.0	101.965	-0.50	-0.37	101.965
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 0	22.0	114.320	-0.49	-0.35	117.148
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 2	16.0	111.770	-0.50	-0.36	113.510
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 4	19.0	103.180	-0.47	-0.35	103.417
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 6	19.0	113.675	-0.46	-0.33	114.775
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 10	21.0	102.020	-0.41	-0.30	102.020
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 0	19.0	118.760	-0.41	-0.30	121.824
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 2	16.0	114.100	-0.41	-0.30	115.840
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 6	20.0	113.365	-0.37	-0.27	114.245
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 0	24.0	112.880	-0.35	-0.25	114.530
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 2	18.0	111.630	-0.34	-0.25	112.790
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 8	18.0	112.170	-0.30	-0.22	112.658
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 10	16.0	107.170	-0.91	0.00	110.866
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 11	18.0	112.550	-0.29	-0.21	112.669
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 2	18.0	116.480	-0.27	-0.20	118.136
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 6	10.3	149.620	-0.24	-0.17	152.369
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 8	18.0	115.285	-0.22	-0.16	115.854
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 11	18.0	113.600	-0.20	-0.15	113.719
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 2	18.0	109.590	-0.16	-0.12	110.418
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 8	23.0	105.230	-0.10	-0.07	105.393
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 2	23.0	109.475	-0.03	-0.02	110.382
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 8	22.0	104.425	0.04	0.03	104.630
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 10	7.5	109.660	-0.84	-0.61	110.412
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 0	11.3	171.530	0.02	0.02	177.657
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 6	14.5	164.250	0.05	-	166.724
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 0	11.3	156.060	0.08	0.05	160.537
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 6	9.3	182.120	0.13	0.09	184.869
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 10	8.0	118.450	-0.76	-	119.643
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 6	17.0	175.120	0.24	0.17	177.539
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 0	20.0	176.320	0.37	0.26	180.797
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 6	23.0	169.020	0.47	0.33	170.780
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 0	14.0	180.700	0.52	0.36	184.706
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 0	16.0	194.590	0.54	0.37	199.067
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 0	15.0	163.980	0.59	0.41	167.044
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 0	18.0	148.200	0.62	0.44	150.557
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 10	4.0	123.710	-0.62	-	125.492
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 2	16.0	150.685	0.65	0.45	152.755

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Prices and yields of listed Federal securities as of 10.06.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.06.16	Yield	Net yield 4)	"Dirty price"
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 0	3.8	100.113	0.09	0.06	105.998
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 0	23.0	100.249	-0.33	-0.24	104.019
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 3	13.0	100.155	-0.60	-0.44	100.155
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 3	0.8	101.670	-0.52	-0.39	105.773
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 4	16.0	100.614	-0.57	-0.42	101.444
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 6	14.0	100.283	-0.56	-0.41	100.283
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 6	20.0	102.430	-0.57	-0.42	104.080
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 8	16.0	100.925	-0.57	-0.42	101.150
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 9	14.0	100.418	-0.56	-0.41	100.418
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 9	18.0	100.863	-0.55	-0.41	100.955
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 0	13.0	100.560	-0.55	-0.41	100.560
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 0	19.0	105.090	-0.54	-0.40	109.096
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 3	13.0	100.693	-0.55	-0.40	100.693
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 4	16.0	101.400	-0.54	-0.40	101.733
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 6	13.0	100.825	-0.54	-0.40	100.825
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 6	20.0	107.155	-0.55	-0.41	108.915
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 8	17.0	101.786	-0.54	-0.40	101.938
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 9	13.0	100.963	-0.54	-0.40	100.963
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 10	17.0	101.475	-0.55	-0.40	101.517
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 10	15.0	102.470	-0.58	-	108.913
DE000 110464 4	0.000 BSA 16 II	15.06.2018	2 / 0	10.0	101.103	-0.55	-0.40	101.103
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 0	21.0	109.940	-0.54	-0.40	113.946
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 4	17.0	103.655	-0.55	-0.41	104.324
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 6	24.0	111.120	-0.55	-0.40	112.770
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 8	16.0	104.240	-0.56	-0.41	104.546
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 10	16.0	103.005	-0.55	-0.40	103.090
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 0	24.0	112.450	-0.53	-0.39	115.749
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 4	16.0	102.665	-0.54	-0.40	102.833
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 6	22.0	113.620	-0.53	-0.39	115.050
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 10	16.0	110.370	-0.89	-	121.093
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 10	20.0	102.000	-0.51	-0.38	102.000
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 0	22.0	114.350	-0.49	-0.36	117.178
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 2	16.0	111.820	-0.51	-0.37	113.560
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 4	19.0	103.220	-0.48	-0.35	103.457
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 6	19.0	113.730	-0.47	-0.34	114.830
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 9	21.0	102.080	-0.43	-0.31	102.080
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 0	19.0	118.820	-0.42	-0.31	121.884
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 2	16.0	114.165	-0.42	-0.31	115.905
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 6	20.0	113.390	-0.38	-0.27	114.270
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 0	24.0	112.880	-0.35	-0.25	114.530
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 2	18.0	111.640	-0.35	-0.25	112.800
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 8	18.0	112.185	-0.30	-0.22	112.673
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 10	16.0	106.850	-0.87	0.00	110.535
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 11	18.0	112.560	-0.29	-0.21	112.679
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 2	18.0	116.510	-0.28	-0.20	118.166
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 6	10.3	149.630	-0.25	-0.17	152.379
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 8	18.0	115.310	-0.23	-0.16	115.879
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 11	18.0	113.610	-0.20	-0.15	113.729
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 2	18.0	109.620	-0.17	-0.12	110.448
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 8	23.0	105.280	-0.11	-0.08	105.443
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 2	23.0	109.550	-0.04	-0.03	110.457
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 8	22.0	104.550	0.03	0.02	104.755
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 10	7.5	109.350	-0.81	-0.59	110.100
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 0	11.3	171.710	0.01	0.01	177.837
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 6	14.5	164.430	0.04	-	166.904
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 0	11.3	156.275	0.06	0.04	160.752
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 6	9.3	182.490	0.12	0.08	185.239
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 10	8.0	118.280	-0.75	-	119.471
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 6	17.0	175.530	0.22	0.15	177.949
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 0	20.0	177.010	0.34	0.24	181.487
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 6	23.0	169.800	0.44	0.31	171.560
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 0	14.0	181.710	0.49	0.34	185.716
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 0	16.0	195.770	0.51	0.35	200.247
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 0	15.0	165.130	0.56	0.39	168.194
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 0	18.0	149.380	0.59	0.41	151.737
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 10	4.0	123.550	-0.62	-	125.329
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 2	16.0	151.940	0.61	0.43	154.010

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 13.06.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.06.16	Yield	Net yield 4)	"Dirty price"
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 0	3.8	100.093	-0.76	-0.57	106.011
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 0	23.0	100.235	-0.51	-0.38	104.027
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 3	13.0	100.150	-0.59	-0.43	100.150
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 3	0.8	101.653	-0.58	-0.43	105.787
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 4	16.0	100.608	-0.58	-0.43	101.445
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 6	14.0	100.288	-0.57	-0.42	100.288
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 6	20.0	102.418	-0.59	-0.43	104.088
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 8	16.0	100.918	-0.57	-0.42	101.148
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 8	14.0	100.410	-0.56	-0.41	100.410
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 9	18.0	100.864	-0.56	-0.41	100.959
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 0	13.0	100.560	-0.56	-0.41	100.560
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 0	19.0	105.073	-0.55	-0.40	109.102
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 3	13.0	100.690	-0.55	-0.40	100.690
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 4	16.0	101.403	-0.55	-0.40	101.739
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 6	13.0	100.825	-0.55	-0.40	100.825
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 6	20.0	107.145	-0.56	-0.41	108.926
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 8	17.0	101.785	-0.55	-0.40	101.939
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 9	13.0	100.960	-0.54	-0.40	100.960
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 10	17.0	101.475	-0.55	-0.41	101.518
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 10	15.0	102.405	-0.55	-	108.851
DE000 110464 4	0.000 BSA 16 II	15.06.2018	2 / 0	10.0	101.105	-0.55	-0.40	101.105
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 0	21.0	109.928	-0.55	-0.40	113.957
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 3	17.0	103.645	-0.55	-0.41	104.320
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 6	24.0	111.110	-0.56	-0.41	112.780
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 8	16.0	104.230	-0.56	-0.41	104.541
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 9	16.0	102.990	-0.55	-0.40	103.078
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 0	24.0	112.430	-0.53	-0.39	115.748
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 3	16.0	102.670	-0.54	-0.40	102.839
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 6	22.0	113.605	-0.53	-0.39	115.052
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 10	16.0	110.350	-0.89	-	121.085
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 10	20.0	101.995	-0.51	-0.38	101.995
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 0	22.0	114.345	-0.50	-0.36	117.189
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 2	16.0	111.815	-0.51	-0.37	113.567
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 4	19.0	103.230	-0.49	-0.36	103.468
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 6	19.0	113.725	-0.47	-0.34	114.838
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 9	21.0	102.095	-0.43	-0.32	102.095
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 0	19.0	118.825	-0.43	-0.31	121.906
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 2	16.0	114.175	-0.43	-0.31	115.927
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 6	20.0	113.420	-0.39	-0.28	114.311
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 0	24.0	112.920	-0.36	-0.26	114.579
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 2	18.0	111.690	-0.35	-0.26	112.858
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 8	18.0	112.230	-0.31	-0.23	112.726
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 10	16.0	106.780	-0.86	0.00	110.466
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 11	18.0	112.620	-0.30	-0.22	112.747
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 2	18.0	116.560	-0.28	-0.21	118.227
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 6	10.3	149.700	-0.26	-0.18	152.483
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 8	18.0	115.370	-0.23	-0.17	115.949
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 11	18.0	113.670	-0.21	-0.15	113.797
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 2	18.0	109.680	-0.18	-0.13	110.513
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 8	23.0	105.370	-0.12	-0.08	105.535
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 2	23.0	109.660	-0.05	-0.04	110.573
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 8	22.0	104.660	0.02	0.01	104.868
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 10	7.5	109.370	-0.81	-0.59	110.124
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 0	11.3	171.950	-0.01	-0.01	178.113
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 6	14.5	164.650	0.02	-	167.155
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 0	11.3	156.550	0.04	0.03	161.053
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 6	9.3	182.950	0.09	0.06	185.733
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 10	8.0	118.485	-0.76	-	119.684
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 6	17.0	176.000	0.20	0.14	178.449
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 0	20.0	177.750	0.31	0.22	182.253
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 6	23.0	170.650	0.41	0.28	172.431
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 0	14.0	182.800	0.46	0.31	186.829
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 0	16.0	197.000	0.47	0.32	201.503
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 0	15.0	166.250	0.52	0.36	169.331
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 0	18.0	150.550	0.55	0.39	152.920
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 10	4.0	124.120	-0.63	-	125.912
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 2	16.0	153.150	0.58	0.40	155.233

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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 14.06.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.06.16	Yield	Net yield 4)	"Dirty price"
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 0	3.8	100.071	-0.47	-0.35	106.005
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 0	23.0	100.225	-0.55	-0.41	104.028
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 3	13.0	100.150	-0.60	-0.44	100.150
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 3	0.8	101.640	-0.59	-0.44	105.790
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 4	16.0	100.608	-0.60	-0.44	101.448
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 6	14.0	100.286	-0.57	-0.42	100.286
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 6	20.0	102.416	-0.60	-0.45	104.096
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 8	16.0	100.923	-0.58	-0.43	101.155
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 8	14.0	100.423	-0.58	-0.42	100.423
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 9	18.0	100.875	-0.58	-0.42	100.971
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 0	13.0	100.575	-0.57	-0.42	100.575
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 0	19.0	105.083	-0.57	-0.42	109.124
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 3	13.0	100.715	-0.57	-0.42	100.715
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 3	16.0	101.428	-0.57	-0.42	101.765
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 6	13.0	100.857	-0.57	-0.42	100.857
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 6	20.0	107.178	-0.59	-0.43	108.970
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 8	17.0	101.838	-0.58	-0.43	101.994
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 9	13.0	101.010	-0.57	-0.42	101.010
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 9	17.0	101.530	-0.58	-0.43	101.574
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 10	15.0	102.425	-0.56	-	108.877
DE000 110464 4	0.000 BSA 16 II	15.06.2018	2 / 0	10.0	101.170	-0.58	-0.43	101.170
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 0	21.0	109.983	-0.58	-0.42	114.024
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 3	17.0	103.725	-0.59	-0.43	104.403
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 6	24.0	111.195	-0.59	-0.43	112.875
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 8	16.0	104.320	-0.59	-0.43	104.634
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 9	16.0	103.095	-0.58	-0.43	103.184
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 0	24.0	112.530	-0.56	-0.41	115.858
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 3	16.0	102.790	-0.58	-0.43	102.960
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 6	22.0	113.735	-0.57	-0.41	115.191
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 10	16.0	110.365	-0.90	-	121.109
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 10	20.0	102.150	-0.55	-0.41	102.150
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 0	22.0	114.520	-0.54	-0.39	117.372
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 2	16.0	112.000	-0.55	-0.40	113.758
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 4	19.0	103.415	-0.53	-0.39	103.654
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 6	19.0	113.950	-0.52	-0.38	115.070
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 9	21.0	102.325	-0.48	-0.35	102.325
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 0	19.0	119.090	-0.48	-0.34	122.180
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 2	16.0	114.440	-0.48	-0.35	116.198
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 6	20.0	113.630	-0.42	-0.31	114.526
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 0	24.0	113.150	-0.39	-0.29	114.814
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 2	18.0	111.920	-0.39	-0.28	113.092
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 8	18.0	112.480	-0.35	-0.25	112.980
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 10	16.0	107.170	-0.91	0.00	110.871
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 11	18.0	112.860	-0.34	-0.24	112.992
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 2	18.0	116.850	-0.32	-0.23	118.522
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 6	10.3	150.050	-0.29	-0.21	152.851
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 8	18.0	115.730	-0.28	-0.20	116.313
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 11	18.0	114.030	-0.25	-0.18	114.162
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 2	18.0	110.040	-0.22	-0.16	110.876
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 8	23.0	105.750	-0.16	-0.12	105.917
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 2	23.0	110.090	-0.10	-0.07	111.006
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 8	22.0	105.090	-0.03	-0.02	105.299
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 10	7.5	109.670	-0.84	-0.61	110.427
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 0	11.3	172.550	-0.05	-0.03	178.730
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 6	14.5	165.280	-0.02	-	167.800
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 0	11.3	157.170	0.00	0.00	161.686
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 6	9.3	183.700	0.05	0.03	186.501
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 10	8.0	119.220	-0.81	-	120.429
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 6	17.0	176.770	0.16	0.11	179.234
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 0	20.0	178.650	0.28	0.19	183.166
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 6	23.0	171.550	0.38	0.26	173.342
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 0	14.0	183.900	0.42	0.29	187.941
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 0	16.0	198.100	0.44	0.30	202.616
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 0	15.0	167.450	0.49	0.34	170.540
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 0	18.0	151.750	0.51	0.36	154.127
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 10	4.0	125.550	-0.67	-	127.364
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 2	16.0	154.450	0.54	0.38	156.540

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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 15.06.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.06.16	Yield	Net yield 4)	"Dirty price"
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 0	3.8	100.055	-0.67	-0.50	106.006
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 0	23.0	100.208	-0.46	-0.34	104.022
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 3	13.0	100.150	-0.60	-0.44	100.150
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 3	0.8	101.613	-0.56	-0.41	105.778
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 3	16.0	100.603	-0.60	-0.44	101.447
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 6	14.0	100.285	-0.57	-0.42	100.285
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 6	20.0	102.395	-0.59	-0.43	104.086
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 8	16.0	100.925	-0.59	-0.43	101.159
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 8	14.0	100.420	-0.57	-0.42	100.420
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 9	18.0	100.873	-0.58	-0.43	100.970
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 0	13.0	100.575	-0.57	-0.42	100.575
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 0	19.0	105.063	-0.56	-0.41	109.116
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 3	13.0	100.715	-0.57	-0.42	100.715
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 3	16.0	101.425	-0.57	-0.42	101.764
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 6	13.0	100.860	-0.57	-0.42	100.860
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 6	20.0	107.165	-0.59	-0.43	108.968
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 8	17.0	101.841	-0.58	-0.43	101.998
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 9	13.0	101.015	-0.58	-0.42	101.015
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 9	17.0	101.533	-0.58	-0.43	101.578
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 10	15.0	102.470	-0.59	-	108.928
DE000 110464 4	0.000 BSA 16 II	15.06.2018	2 / 0	10.0	101.173	-0.58	-0.43	101.173
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 0	21.0	109.978	-0.58	-0.43	114.031
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 3	17.0	103.723	-0.59	-0.43	104.403
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 6	24.0	111.183	-0.59	-0.43	112.874
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 8	16.0	104.310	-0.59	-0.43	104.627
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 9	16.0	103.088	-0.58	-0.43	103.178
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 0	24.0	112.520	-0.56	-0.41	115.857
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 3	16.0	102.790	-0.58	-0.43	102.961
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 6	22.0	113.743	-0.57	-0.42	115.208
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 10	16.0	110.325	-0.89	-	121.071
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 10	20.0	102.148	-0.55	-0.41	102.148
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 0	22.0	114.498	-0.53	-0.39	117.359
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 2	16.0	111.978	-0.55	-0.40	113.742
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 4	19.0	103.403	-0.52	-0.39	103.642
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 6	19.0	113.918	-0.52	-0.37	115.045
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 9	21.0	102.290	-0.47	-0.34	102.290
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 0	19.0	119.050	-0.47	-0.34	122.149
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 2	16.0	114.400	-0.47	-0.34	116.164
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 6	20.0	113.620	-0.42	-0.31	114.522
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 0	24.0	113.105	-0.39	-0.28	114.774
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 2	18.0	111.875	-0.38	-0.28	113.051
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 8	18.0	112.410	-0.34	-0.25	112.914
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 10	16.0	107.040	-0.90	0.00	110.739
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 11	18.0	112.770	-0.32	-0.24	112.906
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 2	18.0	116.730	-0.31	-0.22	118.408
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 6	10.3	149.870	-0.28	-0.20	152.688
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 8	18.0	115.555	-0.26	-0.19	116.143
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 11	18.0	113.815	-0.23	-0.17	113.951
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 2	18.0	109.820	-0.19	-0.14	110.659
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 8	23.0	105.490	-0.13	-0.09	105.658
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 2	23.0	109.775	-0.06	-0.05	110.693
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 8	26.0	104.780	0.01	0.00	104.990
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 10	7.5	109.455	-0.82	-0.60	110.212
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 0	11.3	172.090	-0.02	-0.01	178.288
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 6	14.5	164.880	0.01	-	167.416
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 0	11.3	156.760	0.03	0.02	161.289
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 6	9.3	183.225	0.07	0.05	186.043
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 10	8.0	118.400	-0.76	-	119.604
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 6	17.0	176.310	0.18	0.12	178.790
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 0	20.0	178.070	0.30	0.21	182.599
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 6	23.0	170.930	0.40	0.28	172.733
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 0	14.0	183.030	0.45	0.31	187.083
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 0	16.0	197.070	0.47	0.32	201.599
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 0	15.0	166.420	0.52	0.36	169.519
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 0	18.0	150.660	0.55	0.38	153.044
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 10	4.0	124.655	-0.65	-	126.459
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 2	16.0	153.290	0.57	0.40	155.387

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Prices and yields of listed Federal securities as of 16.06.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.06.16	Yield	Net yield 4)	"Dirty price"
DE000 113530	9 4.000 Bund 06	04.07.2016	0 / 0	23.0	100.173	-0.50	-0.37	104.020
DE000 113747	9 0.000 BSA 14	16.09.2016	0 / 3	13.0	100.148	-0.61	-0.45	100.148
DE000 113449	2 5.625 Bund 86	20.09.2016	0 / 3	0.8	101.555	-0.53	-0.39	105.766
DE000 114161	2 1.250 BO S 161	14.10.2016	0 / 3	16.0	100.586	-0.59	-0.44	101.440
DE000 113748	7 0.000 BSA 14 II	16.12.2016	0 / 6	14.0	100.280	-0.57	-0.42	100.280
DE000 113531	7 3.750 Bund 06	04.01.2017	0 / 6	20.0	102.363	-0.59	-0.44	104.084
DE000 114162	0 0.750 BO S 162	24.02.2017	0 / 8	16.0	100.913	-0.59	-0.43	101.153
DE000 113749	5 0.000 BSA 15	10.03.2017	0 / 8	14.0	100.415	-0.57	-0.42	100.415
DE000 114163	8 0.500 BO S 163	07.04.2017	0 / 9	18.0	100.864	-0.58	-0.43	100.965
DE000 110460	2 0.000 BSA 15 II	16.06.2017	1 / 0	13.0	100.583	-0.59	-0.43	100.583
DE000 113533	3 4.250 Bund 07 II	04.07.2017	1 / 0	19.0	105.035	-0.57	-0.42	109.122
DE000 110461	0 0.000 BSA 15 III	15.09.2017	1 / 2	13.0	100.720	-0.58	-0.43	100.720
DE000 114164	6 0.500 BO S 164	13.10.2017	1 / 3	16.0	101.433	-0.58	-0.43	101.776
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	1 / 5	13.0	100.870	-0.58	-0.43	100.870
DE000 113534	1 4.000 Bund 07	04.01.2018	1 / 6	20.0	107.147	-0.60	-0.44	108.983
DE000 114165	3 0.500 BO S 165	23.02.2018	1 / 8	17.0	101.850	-0.59	-0.44	102.011
DE000 110463	6 0.000 BSA 16	16.03.2018	1 / 9	13.0	101.030	-0.59	-0.43	101.030
DE000 114166	1 0.250 BO S 166	13.04.2018	1 / 9	17.0	101.553	-0.60	-0.44	101.600
DE000 103053	4 0.750 BO 11 index.	15.04.2018	1 / 9	15.0	102.485	-0.60	-	108.954
DE000 110464	4 0.000 BSA 16 II	15.06.2018	1 / 11	10.0	101.190	-0.59	-0.44	101.190
DE000 113535	8 4.250 Bund 08	04.07.2018	2 / 0	21.0	109.958	-0.59	-0.43	114.045
DE000 114167	9 1.000 BO S 167	12.10.2018	2 / 3	17.0	103.730	-0.60	-0.44	104.419
DE000 113537	4 3.750 Bund 08	04.01.2019	2 / 6	24.0	111.180	-0.60	-0.44	112.901
DE000 114168	7 1.000 BO S 168	22.02.2019	2 / 8	16.0	104.330	-0.60	-0.44	104.655
DE000 114169	5 0.500 BO S 169	12.04.2019	2 / 9	16.0	103.110	-0.59	-0.44	103.205
DE000 113538	2 3.500 Bund 09	04.07.2019	3 / 0	24.0	112.530	-0.58	-0.42	115.896
DE000 114170	3 0.250 BO S 170	11.10.2019	3 / 3	16.0	102.820	-0.59	-0.43	102.993
DE000 113539	0 3.250 Bund 09	04.01.2020	3 / 6	22.0	113.760	-0.58	-0.42	115.252
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	3 / 9	16.0	110.250	-0.88	-	121.009
DE000 114171	1 0.000 BO S 171	17.04.2020	3 / 10	20.0	102.210	-0.57	-0.42	102.210
DE000 113540	8 3.000 Bund 10	04.07.2020	4 / 0	22.0	114.540	-0.55	-0.40	117.425
DE000 113541	6 2.250 Bund 10	04.09.2020	4 / 2	16.0	112.030	-0.57	-0.41	113.813
DE000 114172	9 0.250 BO S 172	16.10.2020	4 / 4	19.0	103.465	-0.54	-0.40	103.706
DE000 113542	4 2.500 Bund 10	04.01.2021	4 / 6	19.0	113.975	-0.53	-0.39	115.123
DE000 114173	7 0.000 BO S 173	09.04.2021	4 / 9	21.0	102.380	-0.49	-0.36	102.380
DE000 113544	0 3.250 Bund 11	04.07.2021	5 / 0	19.0	119.120	-0.49	-0.35	122.246
DE000 113545	7 2.250 Bund 11	04.09.2021	5 / 2	16.0	114.465	-0.49	-0.35	116.248
DE000 113546	5 2.000 Bund 11	04.01.2022	5 / 6	20.0	113.710	-0.44	-0.32	114.628
DE000 113547	3 1.750 Bund 12	04.07.2022	6 / 0	24.0	113.210	-0.41	-0.30	114.893
DE000 113549	9 1.500 Bund 12	04.09.2022	6 / 2	18.0	111.980	-0.40	-0.29	113.169
DE000 110230	9 1.500 Bund 13	15.02.2023	6 / 7	18.0	112.530	-0.36	-0.26	113.046
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	6 / 9	16.0	106.980	-0.89	0.00	110.682
DE000 110231	7 1.500 Bund 13 II	15.05.2023	6 / 10	18.0	112.890	-0.34	-0.25	113.038
DE000 110232	5 2.000 Bund 13	15.08.2023	7 / 1	18.0	116.880	-0.33	-0.24	118.574
DE000 113492	2 6.250 Bund 94	04.01.2024	7 / 6	10.3	150.025	-0.30	-0.21	152.894
DE000 110233	3 1.750 Bund 14	15.02.2024	7 / 7	18.0	115.710	-0.28	-0.20	116.312
DE000 110235	8 1.500 Bund 14	15.05.2024	7 / 10	18.0	113.950	-0.25	-0.18	114.098
DE000 110236	6 1.000 Bund 14	15.08.2024	8 / 1	18.0	109.980	-0.21	-0.15	110.827
DE000 110237	4 0.500 Bund 15	15.02.2025	8 / 7	23.0	105.660	-0.15	-0.11	105.832
DE000 110238	2 1.000 Bund 15	15.08.2025	9 / 1	23.0	109.960	-0.08	-0.06	110.886
DE000 110239	0 0.500 Bund 16	15.02.2026	9 / 7	26.0	104.985	-0.02	-0.01	105.200
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	9 / 9	7.5	109.680	-0.84	-0.61	110.444
DE000 113504	4 6.500 Bund 97	04.07.2027	11 / 0	11.3	172.460	-0.05	-0.03	178.711
DE000 113506	9 5.625 Bund 98	04.01.2028	11 / 6	14.5	165.225	-0.02	-	167.807
DE000 113508	5 4.750 Bund 98 II	04.07.2028	12 / 0	11.3	157.150	0.00	0.00	161.718
DE000 113514	3 6.250 Bund 00	04.01.2030	13 / 6	9.3	183.760	0.04	0.03	186.629
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	13 / 9	8.0	119.170	-0.81	-	120.390
DE000 113517	6 5.500 Bund 00	04.01.2031	14 / 6	17.0	176.990	0.15	0.10	179.515
DE000 113522	6 4.750 Bund 03	04.07.2034	18 / 0	20.0	179.070	0.26	0.18	183.638
DE000 113527	5 4.000 Bund 05	04.01.2037	20 / 6	23.0	172.140	0.35	0.24	173.976
DE000 113532	5 4.250 Bund 07	04.07.2039	23 / 0	14.0	184.610	0.40	0.27	188.697
DE000 113536	6 4.750 Bund 08	04.07.2040	24 / 0	16.0	198.935	0.42	0.28	203.503
DE000 113543	2 3.250 Bund 10	04.07.2042	26 / 0	15.0	168.240	0.46	0.32	171.366
DE000 113548	1 2.500 Bund 12	04.07.2044	28 / 0	18.0	152.480	0.49	0.34	154.884
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	29 / 9	4.0	126.590	-0.70	-	128.427
DE000 110234	1 2.500 Bund 14	15.08.2046	30 / 1	16.0	155.190	0.52	0.36	157.307

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Prices and yields of listed Federal securities as of 17.06.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.06.16	Yield	Net yield 4)	"Dirty price"
DE000 113530	9 4.000 Bund 06	04.07.2016	0 / 0	23.0	100.158	-0.13	-0.09	104.005
DE000 113747	9 0.000 BSA 14	16.09.2016	0 / 2	13.0	100.145	-0.60	-0.44	100.145
DE000 113449	2 5.625 Bund 86	20.09.2016	0 / 3	0.8	101.550	-0.51	-0.38	105.761
DE000 114161	2 1.250 BO S 161	14.10.2016	0 / 3	16.0	100.583	-0.58	-0.43	101.437
DE000 113748	7 0.000 BSA 14 II	16.12.2016	0 / 5	14.0	100.283	-0.58	-0.42	100.283
DE000 113531	7 3.750 Bund 06	04.01.2017	0 / 6	20.0	102.353	-0.58	-0.43	104.074
DE000 114162	0 0.750 BO S 162	24.02.2017	0 / 8	16.0	100.915	-0.59	-0.43	101.155
DE000 113749	5 0.000 BSA 15	10.03.2017	0 / 8	14.0	100.419	-0.58	-0.43	100.419
DE000 114163	8 0.500 BO S 163	07.04.2017	0 / 9	18.0	100.869	-0.58	-0.43	100.970
DE000 110460	2 0.000 BSA 15 II	16.06.2017	0 / 11	13.0	100.590	-0.59	-0.44	100.590
DE000 113533	3 4.250 Bund 07 II	04.07.2017	1 / 0	19.0	105.030	-0.57	-0.42	109.117
DE000 110461	0 0.000 BSA 15 III	15.09.2017	1 / 2	13.0	100.730	-0.59	-0.43	100.730
DE000 114164	6 0.500 BO S 164	13.10.2017	1 / 3	16.0	101.438	-0.59	-0.43	101.781
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	1 / 5	13.0	100.885	-0.59	-0.43	100.885
DE000 113534	1 4.000 Bund 07	04.01.2018	1 / 6	20.0	107.148	-0.60	-0.44	108.984
DE000 114165	3 0.500 BO S 165	23.02.2018	1 / 8	17.0	101.860	-0.60	-0.44	102.021
DE000 110463	6 0.000 BSA 16	16.03.2018	1 / 8	13.0	101.045	-0.60	-0.44	101.045
DE000 114166	1 0.250 BO S 166	13.04.2018	1 / 9	17.0	101.565	-0.61	-0.45	101.612
DE000 103053	4 0.750 BO 11 index.	15.04.2018	1 / 9	15.0	102.450	-0.59	-	108.917
DE000 110464	4 0.000 BSA 16 II	15.06.2018	1 / 11	10.0	101.205	-0.60	-0.44	101.205
DE000 113535	8 4.250 Bund 08	04.07.2018	2 / 0	21.0	109.960	-0.59	-0.43	114.047
DE000 114167	9 1.000 BO S 167	12.10.2018	2 / 3	17.0	103.735	-0.60	-0.44	104.424
DE000 113537	4 3.750 Bund 08	04.01.2019	2 / 6	24.0	111.175	-0.60	-0.44	112.896
DE000 114168	7 1.000 BO S 168	22.02.2019	2 / 8	16.0	104.330	-0.60	-0.44	104.655
DE000 114169	5 0.500 BO S 169	12.04.2019	2 / 9	16.0	103.115	-0.60	-0.44	103.210
DE000 113538	2 3.500 Bund 09	04.07.2019	3 / 0	24.0	112.520	-0.57	-0.42	115.886
DE000 114170	3 0.250 BO S 170	11.10.2019	3 / 3	16.0	102.815	-0.59	-0.43	102.988
DE000 113539	0 3.250 Bund 09	04.01.2020	3 / 6	22.0	113.750	-0.58	-0.42	115.242
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	3 / 9	16.0	110.300	-0.89	-	121.064
DE000 114171	1 0.000 BO S 171	17.04.2020	3 / 10	20.0	102.210	-0.57	-0.42	102.210
DE000 113540	8 3.000 Bund 10	04.07.2020	4 / 0	22.0	114.545	-0.55	-0.40	117.430
DE000 113541	6 2.250 Bund 10	04.09.2020	4 / 2	16.0	112.035	-0.57	-0.41	113.818
DE000 114172	9 0.250 BO S 172	16.10.2020	4 / 3	19.0	103.470	-0.54	-0.40	103.711
DE000 113542	4 2.500 Bund 10	04.01.2021	4 / 6	19.0	113.960	-0.53	-0.38	115.108
DE000 114173	7 0.000 BO S 173	09.04.2021	4 / 9	21.0	102.390	-0.49	-0.36	102.390
DE000 113544	0 3.250 Bund 11	04.07.2021	5 / 0	19.0	119.135	-0.49	-0.36	122.261
DE000 113545	7 2.250 Bund 11	04.09.2021	5 / 2	16.0	114.480	-0.49	-0.35	116.263
DE000 113546	5 2.000 Bund 11	04.01.2022	5 / 6	20.0	113.740	-0.44	-0.32	114.658
DE000 113547	3 1.750 Bund 12	04.07.2022	6 / 0	24.0	113.230	-0.41	-0.30	114.913
DE000 113549	9 1.500 Bund 12	04.09.2022	6 / 2	18.0	111.970	-0.40	-0.29	113.159
DE000 110230	9 1.500 Bund 13	15.02.2023	6 / 7	18.0	112.500	-0.35	-0.26	113.016
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	6 / 9	16.0	107.000	-0.89	0.00	110.703
DE000 110231	7 1.500 Bund 13 II	15.05.2023	6 / 10	18.0	112.870	-0.34	-0.25	113.018
DE000 110232	5 2.000 Bund 13	15.08.2023	7 / 1	18.0	116.850	-0.32	-0.23	118.544
DE000 113492	2 6.250 Bund 94	04.01.2024	7 / 6	10.3	149.940	-0.29	-0.20	152.809
DE000 110233	3 1.750 Bund 14	15.02.2024	7 / 7	18.0	115.630	-0.27	-0.19	116.232
DE000 110235	8 1.500 Bund 14	15.05.2024	7 / 10	18.0	113.850	-0.23	-0.17	113.998
DE000 110236	6 1.000 Bund 14	15.08.2024	8 / 1	18.0	109.880	-0.20	-0.15	110.727
DE000 110237	4 0.500 Bund 15	15.02.2025	8 / 7	23.0	105.550	-0.14	-0.10	105.722
DE000 110238	2 1.000 Bund 15	15.08.2025	9 / 1	23.0	109.830	-0.07	-0.05	110.756
DE000 110239	0 0.500 Bund 16	15.02.2026	9 / 7	26.0	104.840	0.00	0.00	105.055
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	9 / 9	7.5	109.490	-0.82	-0.60	110.253
DE000 113504	4 6.500 Bund 97	04.07.2027	11 / 0	11.3	172.250	-0.03	-0.02	178.501
DE000 113506	9 5.625 Bund 98	04.01.2028	11 / 6	14.5	165.050	-0.01	-	167.632
DE000 113508	5 4.750 Bund 98 II	04.07.2028	12 / 0	11.3	156.950	0.01	0.01	161.518
DE000 113514	3 6.250 Bund 00	04.01.2030	13 / 6	9.3	183.500	0.06	0.04	186.369
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	13 / 9	8.0	118.350	-0.75	-	119.562
DE000 113517	6 5.500 Bund 00	04.01.2031	14 / 6	17.0	176.700	0.16	0.11	179.225
DE000 113522	6 4.750 Bund 03	04.07.2034	18 / 0	20.0	178.650	0.27	0.19	183.218
DE000 113527	5 4.000 Bund 05	04.01.2037	20 / 6	23.0	171.550	0.37	0.26	173.386
DE000 113532	5 4.250 Bund 07	04.07.2039	23 / 0	14.0	183.850	0.42	0.29	187.937
DE000 113536	6 4.750 Bund 08	04.07.2040	24 / 0	16.0	197.900	0.45	0.30	202.468
DE000 113543	2 3.250 Bund 10	04.07.2042	26 / 0	15.0	167.250	0.49	0.34	170.376
DE000 113548	1 2.500 Bund 12	04.07.2044	28 / 0	18.0	151.500	0.52	0.37	153.904
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	29 / 9	4.0	124.950	-0.65	-	126.764
DE000 110234	1 2.500 Bund 14	15.08.2046	30 / 1	16.0	154.150	0.55	0.38	156.267

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 20.06.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.06.16	Yield	Net yield 4)	"Dirty price"
DE000 113530	9 4.000 Bund 06	04.07.2016	0 / 0	23.0	100.148	-0.49	-0.37	104.017
DE000 113747	9 0.000 BSA 14	16.09.2016	0 / 2	13.0	100.144	-0.61	-0.45	100.144
DE000 113449	2 5.625 Bund 86	20.09.2016	0 / 3	0.8	101.530	-0.56	-0.42	105.772
DE000 114161	2 1.250 BO S 161	14.10.2016	0 / 3	16.0	100.575	-0.59	-0.43	101.436
DE000 113748	7 0.000 BSA 14 II	16.12.2016	0 / 5	14.0	100.283	-0.58	-0.43	100.283
DE000 113531	7 3.750 Bund 06	04.01.2017	0 / 6	20.0	102.333	-0.58	-0.43	104.075
DE000 114162	0 0.750 BO S 162	24.02.2017	0 / 8	16.0	100.905	-0.58	-0.43	101.149
DE000 113749	5 0.000 BSA 15	10.03.2017	0 / 8	14.0	100.410	-0.57	-0.42	100.410
DE000 114163	8 0.500 BO S 163	07.04.2017	0 / 9	18.0	100.860	-0.58	-0.43	100.964
DE000 110460	2 0.000 BSA 15 II	16.06.2017	0 / 11	13.0	100.573	-0.58	-0.43	100.573
DE000 113533	3 4.250 Bund 07 II	04.07.2017	1 / 0	19.0	105.010	-0.57	-0.42	109.121
DE000 110461	0 0.000 BSA 15 III	15.09.2017	1 / 2	13.0	100.715	-0.58	-0.42	100.715
DE000 114164	6 0.500 BO S 164	13.10.2017	1 / 3	16.0	101.412	-0.57	-0.42	101.758
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	1 / 5	13.0	100.855	-0.57	-0.42	100.855
DE000 113534	1 4.000 Bund 07	04.01.2018	1 / 6	20.0	107.108	-0.59	-0.44	108.966
DE000 114165	3 0.500 BO S 165	23.02.2018	1 / 8	17.0	101.820	-0.58	-0.43	101.984
DE000 110463	6 0.000 BSA 16	16.03.2018	1 / 8	13.0	101.020	-0.58	-0.43	101.020
DE000 114166	1 0.250 BO S 166	13.04.2018	1 / 9	17.0	101.525	-0.59	-0.43	101.573
DE000 103053	4 0.750 BO 11 index.	15.04.2018	1 / 9	15.0	102.500	-0.62	-	108.978
DE000 110464	4 0.000 BSA 16 II	15.06.2018	1 / 11	10.0	101.173	-0.59	-0.43	101.173
DE000 113535	8 4.250 Bund 08	04.07.2018	2 / 0	21.0	109.907	-0.58	-0.42	114.018
DE000 114167	9 1.000 BO S 167	12.10.2018	2 / 3	17.0	103.700	-0.59	-0.43	104.394
DE000 113537	4 3.750 Bund 08	04.01.2019	2 / 6	24.0	111.130	-0.59	-0.43	112.872
DE000 114168	7 1.000 BO S 168	22.02.2019	2 / 8	16.0	104.290	-0.59	-0.43	104.621
DE000 114169	5 0.500 BO S 169	12.04.2019	2 / 9	16.0	103.080	-0.59	-0.43	103.177
DE000 113538	2 3.500 Bund 09	04.07.2019	3 / 0	24.0	112.460	-0.56	-0.41	115.845
DE000 114170	3 0.250 BO S 170	11.10.2019	3 / 3	16.0	102.760	-0.58	-0.42	102.934
DE000 113539	0 3.250 Bund 09	04.01.2020	3 / 6	22.0	113.690	-0.57	-0.42	115.200
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	3 / 9	16.0	110.400	-0.92	-	121.187
DE000 114171	1 0.000 BO S 171	17.04.2020	3 / 9	20.0	102.160	-0.56	-0.41	102.160
DE000 113540	8 3.000 Bund 10	04.07.2020	4 / 0	22.0	114.470	-0.54	-0.39	117.372
DE000 113541	6 2.250 Bund 10	04.09.2020	4 / 2	16.0	111.960	-0.55	-0.40	113.755
DE000 114172	9 0.250 BO S 172	16.10.2020	4 / 3	19.0	103.400	-0.53	-0.39	103.643
DE000 113542	4 2.500 Bund 10	04.01.2021	4 / 6	19.0	113.880	-0.52	-0.38	115.041
DE000 114173	7 0.000 BO S 173	09.04.2021	4 / 9	21.0	102.320	-0.48	-0.35	102.320
DE000 113544	0 3.250 Bund 11	04.07.2021	5 / 0	19.0	119.040	-0.48	-0.35	122.183
DE000 113545	7 2.250 Bund 11	04.09.2021	5 / 2	16.0	114.380	-0.47	-0.34	116.175
DE000 113546	5 2.000 Bund 11	04.01.2022	5 / 6	20.0	113.580	-0.42	-0.30	114.509
DE000 113547	3 1.750 Bund 12	04.07.2022	6 / 0	24.0	113.030	-0.38	-0.28	114.723
DE000 113549	9 1.500 Bund 12	04.09.2022	6 / 2	18.0	111.755	-0.37	-0.27	112.952
DE000 110230	9 1.500 Bund 13	15.02.2023	6 / 7	18.0	112.250	-0.32	-0.23	112.775
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	6 / 9	16.0	107.030	-0.90	0.00	110.738
DE000 110231	7 1.500 Bund 13 II	15.05.2023	6 / 10	18.0	112.575	-0.30	-0.22	112.731
DE000 110232	5 2.000 Bund 13	15.08.2023	7 / 1	18.0	116.520	-0.28	-0.21	118.225
DE000 113492	2 6.250 Bund 94	04.01.2024	7 / 6	10.3	149.525	-0.25	-0.18	152.428
DE000 110233	3 1.750 Bund 14	15.02.2024	7 / 7	18.0	115.270	-0.23	-0.16	115.882
DE000 110235	8 1.500 Bund 14	15.05.2024	7 / 10	18.0	113.450	-0.19	-0.14	113.606
DE000 110236	6 1.000 Bund 14	15.08.2024	8 / 1	18.0	109.440	-0.15	-0.11	110.292
DE000 110237	4 0.500 Bund 15	15.02.2025	8 / 7	23.0	105.080	-0.08	-0.06	105.255
DE000 110238	2 1.000 Bund 15	15.08.2025	9 / 1	23.0	109.295	-0.02	-0.01	110.227
DE000 110239	0 0.500 Bund 16	15.02.2026	9 / 7	26.0	104.280	0.06	0.04	104.497
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	9 / 9	7.5	109.330	-0.81	-0.59	110.095
DE000 113504	4 6.500 Bund 97	04.07.2027	11 / 0	11.3	171.320	0.03	0.02	177.607
DE000 113506	9 5.625 Bund 98	04.01.2028	11 / 6	14.5	164.050	0.05	-	166.663
DE000 113508	5 4.750 Bund 98 II	04.07.2028	12 / 0	11.3	155.930	0.08	0.05	160.524
DE000 113514	3 6.250 Bund 00	04.01.2030	13 / 6	9.3	182.150	0.13	0.09	185.053
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	13 / 9	8.0	118.410	-0.76	-	119.629
DE000 113517	6 5.500 Bund 00	04.01.2031	14 / 6	17.0	175.280	0.23	0.16	177.835
DE000 113522	6 4.750 Bund 03	04.07.2034	18 / 0	20.0	176.740	0.35	0.24	181.334
DE000 113527	5 4.000 Bund 05	04.01.2037	20 / 6	23.0	169.390	0.45	0.31	171.248
DE000 113532	5 4.250 Bund 07	04.07.2039	23 / 0	14.0	181.220	0.51	0.35	185.331
DE000 113536	6 4.750 Bund 08	04.07.2040	24 / 0	16.0	194.940	0.53	0.36	199.534
DE000 113543	2 3.250 Bund 10	04.07.2042	26 / 0	15.0	164.400	0.58	0.40	167.543
DE000 113548	1 2.500 Bund 12	04.07.2044	28 / 0	18.0	148.655	0.61	0.43	151.073
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	29 / 9	4.0	123.650	-0.62	-	125.448
DE000 110234	1 2.500 Bund 14	15.08.2046	30 / 1	16.0	151.100	0.63	0.44	153.231

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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 21.06.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.06.16	Yield	Net yield 4)	"Dirty price"
DE000 113530	9 4.000 Bund 06	04.07.2016	0 / 0	23.0	100.138	-0.57	-0.42	104.018
DE000 113747	9 0.000 BSA 14	16.09.2016	0 / 2	13.0	100.150	-0.64	-0.47	100.150
DE000 113449	2 5.625 Bund 86	20.09.2016	0 / 2	0.8	101.513	-0.56	-0.42	105.770
DE000 114161	2 1.250 BO S 161	14.10.2016	0 / 3	16.0	100.568	-0.58	-0.43	101.432
DE000 113748	7 0.000 BSA 14 II	16.12.2016	0 / 5	14.0	100.283	-0.59	-0.43	100.283
DE000 113531	7 3.750 Bund 06	04.01.2017	0 / 6	20.0	102.325	-0.59	-0.44	104.077
DE000 114162	0 0.750 BO S 162	24.02.2017	0 / 8	16.0	100.900	-0.58	-0.43	101.146
DE000 113749	5 0.000 BSA 15	10.03.2017	0 / 8	14.0	100.408	-0.57	-0.42	100.408
DE000 114163	8 0.500 BO S 163	07.04.2017	0 / 9	18.0	100.855	-0.58	-0.43	100.960
DE000 110460	2 0.000 BSA 15 II	16.06.2017	0 / 11	13.0	100.570	-0.58	-0.43	100.570
DE000 113533	3 4.250 Bund 07 II	04.07.2017	1 / 0	19.0	104.998	-0.57	-0.42	109.120
DE000 110461	0 0.000 BSA 15 III	15.09.2017	1 / 2	13.0	100.714	-0.58	-0.42	100.714
DE000 114164	6 0.500 BO S 164	13.10.2017	1 / 3	16.0	101.413	-0.57	-0.42	101.760
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	1 / 5	13.0	100.863	-0.58	-0.43	100.863
DE000 113534	1 4.000 Bund 07	04.01.2018	1 / 6	20.0	107.103	-0.60	-0.44	108.972
DE000 114165	3 0.500 BO S 165	23.02.2018	1 / 8	17.0	101.825	-0.58	-0.43	101.990
DE000 110463	6 0.000 BSA 16	16.03.2018	1 / 8	13.0	101.024	-0.59	-0.43	101.024
DE000 114166	1 0.250 BO S 166	13.04.2018	1 / 9	17.0	101.530	-0.59	-0.43	101.579
DE000 103053	4 0.750 BO 11 index.	15.04.2018	1 / 9	15.0	102.500	-0.62	-	108.982
DE000 110464	4 0.000 BSA 16 II	15.06.2018	1 / 11	10.0	101.165	-0.58	-0.43	101.165
DE000 113535	8 4.250 Bund 08	04.07.2018	2 / 0	21.0	109.895	-0.58	-0.43	114.017
DE000 114167	9 1.000 BO S 167	12.10.2018	2 / 3	17.0	103.700	-0.59	-0.43	104.397
DE000 113537	4 3.750 Bund 08	04.01.2019	2 / 6	24.0	111.110	-0.59	-0.43	112.862
DE000 114168	7 1.000 BO S 168	22.02.2019	2 / 8	16.0	104.280	-0.59	-0.43	104.613
DE000 114169	5 0.500 BO S 169	12.04.2019	2 / 9	16.0	103.060	-0.58	-0.43	103.159
DE000 113538	2 3.500 Bund 09	04.07.2019	3 / 0	24.0	112.450	-0.56	-0.41	115.845
DE000 114170	3 0.250 BO S 170	11.10.2019	3 / 3	16.0	102.750	-0.57	-0.42	102.925
DE000 113539	0 3.250 Bund 09	04.01.2020	3 / 6	22.0	113.660	-0.57	-0.41	115.178
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	3 / 9	16.0	110.350	-0.91	-	121.140
DE000 114171	1 0.000 BO S 171	17.04.2020	3 / 9	20.0	102.130	-0.55	-0.40	102.130
DE000 113540	8 3.000 Bund 10	04.07.2020	4 / 0	22.0	114.440	-0.53	-0.39	117.350
DE000 113541	6 2.250 Bund 10	04.09.2020	4 / 2	16.0	111.930	-0.55	-0.40	113.731
DE000 114172	9 0.250 BO S 172	16.10.2020	4 / 3	19.0	103.370	-0.52	-0.38	103.613
DE000 113542	4 2.500 Bund 10	04.01.2021	4 / 6	19.0	113.840	-0.51	-0.37	115.008
DE000 114173	7 0.000 BO S 173	09.04.2021	4 / 9	21.0	102.280	-0.47	-0.34	102.280
DE000 113544	0 3.250 Bund 11	04.07.2021	5 / 0	19.0	118.980	-0.47	-0.34	122.132
DE000 113545	7 2.250 Bund 11	04.09.2021	5 / 2	16.0	114.320	-0.46	-0.34	116.121
DE000 113546	5 2.000 Bund 11	04.01.2022	5 / 6	20.0	113.550	-0.42	-0.30	114.484
DE000 113547	3 1.750 Bund 12	04.07.2022	6 / 0	24.0	113.000	-0.38	-0.27	114.697
DE000 113549	9 1.500 Bund 12	04.09.2022	6 / 2	18.0	111.720	-0.37	-0.27	112.921
DE000 110230	9 1.500 Bund 13	15.02.2023	6 / 7	18.0	112.220	-0.32	-0.23	112.749
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	6 / 9	16.0	106.850	-0.87	0.00	110.553
DE000 110231	7 1.500 Bund 13 II	15.05.2023	6 / 10	18.0	112.550	-0.30	-0.22	112.710
DE000 110232	5 2.000 Bund 13	15.08.2023	7 / 1	18.0	116.490	-0.28	-0.20	118.200
DE000 113492	2 6.250 Bund 94	04.01.2024	7 / 6	10.3	149.460	-0.25	-0.17	152.380
DE000 110233	3 1.750 Bund 14	15.02.2024	7 / 7	18.0	115.200	-0.22	-0.16	115.817
DE000 110235	8 1.500 Bund 14	15.05.2024	7 / 10	18.0	113.380	-0.18	-0.13	113.540
DE000 110236	6 1.000 Bund 14	15.08.2024	8 / 1	18.0	109.370	-0.14	-0.10	110.225
DE000 110237	4 0.500 Bund 15	15.02.2025	8 / 7	23.0	105.040	-0.08	-0.06	105.216
DE000 110238	2 1.000 Bund 15	15.08.2025	9 / 1	23.0	109.240	-0.01	-0.01	110.175
DE000 110239	0 0.500 Bund 16	15.02.2026	9 / 7	26.0	104.220	0.06	0.04	104.439
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	9 / 9	7.5	109.120	-0.79	-0.58	109.885
DE000 113504	4 6.500 Bund 97	04.07.2027	11 / 0	11.3	171.190	0.03	0.02	177.495
DE000 113506	9 5.625 Bund 98	04.01.2028	11 / 6	14.5	163.900	0.06	-	166.528
DE000 113508	5 4.750 Bund 98 II	04.07.2028	12 / 0	11.3	155.740	0.09	0.06	160.347
DE000 113514	3 6.250 Bund 00	04.01.2030	13 / 6	9.3	181.820	0.14	0.10	184.740
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	13 / 9	8.0	117.940	-0.73	-	119.157
DE000 113517	6 5.500 Bund 00	04.01.2031	14 / 6	17.0	174.900	0.25	0.17	177.470
DE000 113522	6 4.750 Bund 03	04.07.2034	18 / 0	20.0	176.200	0.37	0.26	180.807
DE000 113527	5 4.000 Bund 05	04.01.2037	20 / 6	23.0	168.760	0.48	0.33	170.629
DE000 113532	5 4.250 Bund 07	04.07.2039	23 / 0	14.0	180.480	0.53	0.36	184.602
DE000 113536	6 4.750 Bund 08	04.07.2040	24 / 0	16.0	194.050	0.56	0.38	198.657
DE000 113543	2 3.250 Bund 10	04.07.2042	26 / 0	15.0	163.585	0.60	0.42	166.737
DE000 113548	1 2.500 Bund 12	04.07.2044	28 / 0	18.0	147.820	0.63	0.45	150.245
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	29 / 9	4.0	122.550	-0.59	-	124.335
DE000 110234	1 2.500 Bund 14	15.08.2046	30 / 1	16.0	150.160	0.66	0.46	152.298

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 22.06.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.06.16	Yield	Net yield 4)	"Dirty price"
DE000 113530	9 4.000 Bund 06	04.07.2016	0 / 0	23.0	100.120	-0.38	-0.28	104.011
DE000 113747	9 0.000 BSA 14	16.09.2016	0 / 2	13.0	100.145	-0.63	-0.46	100.145
DE000 113449	2 5.625 Bund 86	20.09.2016	0 / 2	0.8	101.493	-0.55	-0.41	105.766
DE000 114161	2 1.250 BO S 161	14.10.2016	0 / 3	16.0	100.563	-0.58	-0.43	101.430
DE000 113748	7 0.000 BSA 14 II	16.12.2016	0 / 5	14.0	100.281	-0.59	-0.43	100.281
DE000 113531	7 3.750 Bund 06	04.01.2017	0 / 6	20.0	102.315	-0.59	-0.44	104.077
DE000 114162	0 0.750 BO S 162	24.02.2017	0 / 8	16.0	100.895	-0.58	-0.43	101.143
DE000 113749	5 0.000 BSA 15	10.03.2017	0 / 8	14.0	100.408	-0.57	-0.42	100.408
DE000 114163	8 0.500 BO S 163	07.04.2017	0 / 9	18.0	100.855	-0.58	-0.43	100.962
DE000 110460	2 0.000 BSA 15 II	16.06.2017	0 / 11	13.0	100.572	-0.58	-0.43	100.572
DE000 113533	3 4.250 Bund 07 II	04.07.2017	1 / 0	19.0	104.988	-0.58	-0.42	109.122
DE000 110461	0 0.000 BSA 15 III	15.09.2017	1 / 2	13.0	100.720	-0.58	-0.43	100.720
DE000 114164	6 0.500 BO S 164	13.10.2017	1 / 3	16.0	101.415	-0.58	-0.43	101.763
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	1 / 5	13.0	100.865	-0.58	-0.43	100.865
DE000 113534	1 4.000 Bund 07	04.01.2018	1 / 6	20.0	107.098	-0.60	-0.44	108.978
DE000 114165	3 0.500 BO S 165	23.02.2018	1 / 8	17.0	101.828	-0.59	-0.43	101.995
DE000 110463	6 0.000 BSA 16	16.03.2018	1 / 8	13.0	101.030	-0.59	-0.44	101.030
DE000 114166	1 0.250 BO S 166	13.04.2018	1 / 9	17.0	101.533	-0.59	-0.44	101.582
DE000 103053	4 0.750 BO 11 index.	15.04.2018	1 / 9	15.0	102.500	-0.62	-	108.985
DE000 110464	4 0.000 BSA 16 II	15.06.2018	1 / 11	10.0	101.173	-0.59	-0.43	101.173
DE000 113535	8 4.250 Bund 08	04.07.2018	2 / 0	21.0	109.890	-0.59	-0.43	114.024
DE000 114167	9 1.000 BO S 167	12.10.2018	2 / 3	17.0	103.700	-0.59	-0.43	104.399
DE000 113537	4 3.750 Bund 08	04.01.2019	2 / 6	24.0	111.095	-0.59	-0.43	112.857
DE000 114168	7 1.000 BO S 168	22.02.2019	2 / 8	16.0	104.275	-0.59	-0.43	104.611
DE000 114169	5 0.500 BO S 169	12.04.2019	2 / 9	16.0	103.050	-0.58	-0.42	103.150
DE000 113538	2 3.500 Bund 09	04.07.2019	3 / 0	24.0	112.433	-0.56	-0.41	115.837
DE000 114170	3 0.250 BO S 170	11.10.2019	3 / 3	16.0	102.740	-0.57	-0.42	102.916
DE000 113539	0 3.250 Bund 09	04.01.2020	3 / 6	22.0	113.645	-0.57	-0.41	115.172
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	3 / 9	16.0	110.395	-0.92	-	121.196
DE000 114171	1 0.000 BO S 171	17.04.2020	3 / 9	20.0	102.110	-0.55	-0.40	102.110
DE000 113540	8 3.000 Bund 10	04.07.2020	4 / 0	22.0	114.410	-0.53	-0.39	117.328
DE000 113541	6 2.250 Bund 10	04.09.2020	4 / 2	16.0	111.900	-0.55	-0.40	113.707
DE000 114172	9 0.250 BO S 172	16.10.2020	4 / 3	19.0	103.340	-0.51	-0.38	103.584
DE000 113542	4 2.500 Bund 10	04.01.2021	4 / 6	19.0	113.805	-0.50	-0.37	114.980
DE000 114173	7 0.000 BO S 173	09.04.2021	4 / 9	21.0	102.240	-0.46	-0.34	102.240
DE000 113544	0 3.250 Bund 11	04.07.2021	5 / 0	19.0	118.930	-0.46	-0.33	122.091
DE000 113545	7 2.250 Bund 11	04.09.2021	5 / 2	16.0	114.270	-0.46	-0.33	116.077
DE000 113546	5 2.000 Bund 11	04.01.2022	5 / 6	20.0	113.550	-0.42	-0.30	114.490
DE000 113547	3 1.750 Bund 12	04.07.2022	6 / 0	24.0	113.030	-0.38	-0.28	114.732
DE000 113549	9 1.500 Bund 12	04.09.2022	6 / 2	18.0	111.750	-0.37	-0.27	112.955
DE000 110230	9 1.500 Bund 13	15.02.2023	6 / 7	18.0	112.270	-0.32	-0.24	112.803
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	6 / 9	16.0	107.030	-0.90	0.00	110.740
DE000 110231	7 1.500 Bund 13 II	15.05.2023	6 / 10	18.0	112.610	-0.31	-0.22	112.774
DE000 110232	5 2.000 Bund 13	15.08.2023	7 / 1	18.0	116.560	-0.29	-0.21	118.276
DE000 113492	2 6.250 Bund 94	04.01.2024	7 / 6	10.3	149.550	-0.26	-0.18	152.487
DE000 110233	3 1.750 Bund 14	15.02.2024	7 / 7	18.0	115.310	-0.23	-0.17	115.932
DE000 110235	8 1.500 Bund 14	15.05.2024	7 / 10	18.0	113.482	-0.19	-0.14	113.646
DE000 110236	6 1.000 Bund 14	15.08.2024	8 / 1	18.0	109.480	-0.16	-0.11	110.338
DE000 110237	4 0.500 Bund 15	15.02.2025	8 / 7	23.0	105.170	-0.10	-0.07	105.348
DE000 110238	2 1.000 Bund 15	15.08.2025	9 / 1	23.0	109.390	-0.03	-0.02	110.327
DE000 110239	0 0.500 Bund 16	15.02.2026	9 / 7	26.0	104.360	0.05	0.03	104.580
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	9 / 9	7.5	109.265	-0.80	-0.59	110.034
DE000 113504	4 6.500 Bund 97	04.07.2027	11 / 0	11.3	171.400	0.02	0.01	177.722
DE000 113506	9 5.625 Bund 98	04.01.2028	11 / 6	14.5	164.130	0.05	-	166.773
DE000 113508	5 4.750 Bund 98 II	04.07.2028	12 / 0	11.3	155.950	0.08	0.05	160.570
DE000 113514	3 6.250 Bund 00	04.01.2030	13 / 6	9.3	182.070	0.13	0.09	185.007
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	13 / 9	8.0	117.980	-0.73	-	119.201
DE000 113517	6 5.500 Bund 00	04.01.2031	14 / 6	17.0	175.180	0.23	0.16	177.765
DE000 113522	6 4.750 Bund 03	04.07.2034	18 / 0	20.0	176.560	0.36	0.25	181.180
DE000 113527	5 4.000 Bund 05	04.01.2037	20 / 6	23.0	169.180	0.46	0.32	171.060
DE000 113532	5 4.250 Bund 07	04.07.2039	23 / 0	14.0	180.930	0.51	0.35	185.064
DE000 113536	6 4.750 Bund 08	04.07.2040	24 / 0	16.0	194.530	0.54	0.37	199.150
DE000 113543	2 3.250 Bund 10	04.07.2042	26 / 0	15.0	163.950	0.59	0.41	167.111
DE000 113548	1 2.500 Bund 12	04.07.2044	28 / 0	18.0	148.190	0.62	0.44	150.622
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	29 / 9	4.0	122.540	-0.59	-	124.326
DE000 110234	1 2.500 Bund 14	15.08.2046	30 / 1	17.0	150.390	0.65	0.46	152.535

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

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

Prices and yields of listed Federal securities as of 23.06.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.06.16	Yield	Net yield 4)	"Dirty price"
DE000 113530	9 4.000 Bund 06	04.07.2016	0 / 0	23.0	100.088	-0.58	-0.43	104.011
DE000 113747	9 0.000 BSA 14	16.09.2016	0 / 2	13.0	100.145	-0.65	-0.48	100.145
DE000 113449	2 5.625 Bund 86	20.09.2016	0 / 2	0.8	101.440	-0.54	-0.40	105.759
DE000 114161	2 1.250 BO S 161	14.10.2016	0 / 3	16.0	100.553	-0.60	-0.44	101.431
DE000 113748	7 0.000 BSA 14 II	16.12.2016	0 / 5	14.0	100.280	-0.59	-0.44	100.280
DE000 113531	7 3.750 Bund 06	04.01.2017	0 / 6	20.0	102.285	-0.60	-0.45	104.078
DE000 114162	0 0.750 BO S 162	24.02.2017	0 / 8	16.0	100.890	-0.59	-0.43	101.144
DE000 113749	5 0.000 BSA 15	10.03.2017	0 / 8	14.0	100.408	-0.58	-0.43	100.408
DE000 114163	8 0.500 BO S 163	07.04.2017	0 / 9	18.0	100.845	-0.58	-0.43	100.956
DE000 110460	2 0.000 BSA 15 II	16.06.2017	0 / 11	13.0	100.573	-0.59	-0.43	100.573
DE000 113533	3 4.250 Bund 07 II	04.07.2017	1 / 0	19.0	104.956	-0.58	-0.43	109.125
DE000 110461	0 0.000 BSA 15 III	15.09.2017	1 / 2	13.0	100.715	-0.58	-0.43	100.715
DE000 114164	6 0.500 BO S 164	13.10.2017	1 / 3	16.0	101.410	-0.58	-0.43	101.762
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	1 / 5	13.0	100.855	-0.58	-0.43	100.855
DE000 113534	1 4.000 Bund 07	04.01.2018	1 / 6	20.0	107.053	-0.60	-0.44	108.966
DE000 114165	3 0.500 BO S 165	23.02.2018	1 / 8	17.0	101.823	-0.59	-0.43	101.994
DE000 110463	6 0.000 BSA 16	16.03.2018	1 / 8	13.0	101.020	-0.59	-0.43	101.020
DE000 114166	1 0.250 BO S 166	13.04.2018	1 / 9	17.0	101.523	-0.59	-0.44	101.574
DE000 103053	4 0.750 BO 11 index.	15.04.2018	1 / 9	15.0	102.480	-0.62	-	108.975
DE000 110464	4 0.000 BSA 16 II	15.06.2018	1 / 11	10.0	101.158	-0.58	-0.43	101.158
DE000 113535	8 4.250 Bund 08	04.07.2018	2 / 0	21.0	109.835	-0.58	-0.42	114.004
DE000 114167	9 1.000 BO S 167	12.10.2018	2 / 3	17.0	103.660	-0.58	-0.43	104.368
DE000 113537	4 3.750 Bund 08	04.01.2019	2 / 6	24.0	111.030	-0.58	-0.42	112.823
DE000 114168	7 1.000 BO S 168	22.02.2019	2 / 7	16.0	104.240	-0.58	-0.43	104.584
DE000 114169	5 0.500 BO S 169	12.04.2019	2 / 9	16.0	103.025	-0.57	-0.42	103.129
DE000 113538	2 3.500 Bund 09	04.07.2019	3 / 0	24.0	112.365	-0.55	-0.40	115.798
DE000 114170	3 0.250 BO S 170	11.10.2019	3 / 3	16.0	102.700	-0.56	-0.41	102.878
DE000 113539	0 3.250 Bund 09	04.01.2020	3 / 6	22.0	113.575	-0.56	-0.40	115.129
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	3 / 9	16.0	110.220	-0.88	-	121.025
DE000 114171	1 0.000 BO S 171	17.04.2020	3 / 9	20.0	102.055	-0.53	-0.39	102.055
DE000 113540	8 3.000 Bund 10	04.07.2020	4 / 0	22.0	114.320	-0.52	-0.38	117.263
DE000 113541	6 2.250 Bund 10	04.09.2020	4 / 2	16.0	111.825	-0.53	-0.39	113.651
DE000 114172	9 0.250 BO S 172	16.10.2020	4 / 3	19.0	103.280	-0.50	-0.37	103.526
DE000 113542	4 2.500 Bund 10	04.01.2021	4 / 6	19.0	113.715	-0.49	-0.36	114.910
DE000 114173	7 0.000 BO S 173	09.04.2021	4 / 9	21.0	102.160	-0.45	-0.33	102.160
DE000 113544	0 3.250 Bund 11	04.07.2021	5 / 0	19.0	118.825	-0.45	-0.33	122.013
DE000 113545	7 2.250 Bund 11	04.09.2021	5 / 2	16.0	114.170	-0.44	-0.32	115.996
DE000 113546	5 2.000 Bund 11	04.01.2022	5 / 6	20.0	113.490	-0.41	-0.30	114.446
DE000 113547	3 1.750 Bund 12	04.07.2022	6 / 0	24.0	112.960	-0.37	-0.27	114.677
DE000 113549	9 1.500 Bund 12	04.09.2022	6 / 2	18.0	111.680	-0.36	-0.26	112.897
DE000 110230	9 1.500 Bund 13	15.02.2023	6 / 7	18.0	112.180	-0.31	-0.23	112.725
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	6 / 9	16.0	106.850	-0.87	0.00	110.559
DE000 110231	7 1.500 Bund 13 II	15.05.2023	6 / 10	18.0	112.520	-0.30	-0.22	112.697
DE000 110232	5 2.000 Bund 13	15.08.2023	7 / 1	18.0	116.470	-0.28	-0.20	118.202
DE000 113492	2 6.250 Bund 94	04.01.2024	7 / 6	10.3	149.390	-0.25	-0.17	152.378
DE000 110233	3 1.750 Bund 14	15.02.2024	7 / 7	18.0	115.190	-0.22	-0.16	115.826
DE000 110235	8 1.500 Bund 14	15.05.2024	7 / 10	18.0	113.330	-0.18	-0.13	113.507
DE000 110236	6 1.000 Bund 14	15.08.2024	8 / 1	18.0	109.340	-0.14	-0.10	110.206
DE000 110237	4 0.500 Bund 15	15.02.2025	8 / 7	23.0	105.020	-0.08	-0.06	105.202
DE000 110238	2 1.000 Bund 15	15.08.2025	9 / 1	23.0	109.190	-0.01	0.00	110.136
DE000 110239	0 0.500 Bund 16	15.02.2026	9 / 7	26.0	104.170	0.07	0.05	104.394
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	9 / 9	7.5	108.970	-0.78	-0.57	109.742
DE000 113504	4 6.500 Bund 97	04.07.2027	11 / 0	11.3	171.110	0.03	0.02	177.486
DE000 113506	9 5.625 Bund 98	04.01.2028	11 / 6	14.5	163.850	0.06	-	166.540
DE000 113508	5 4.750 Bund 98 II	04.07.2028	12 / 0	11.3	155.715	0.09	0.06	160.374
DE000 113514	3 6.250 Bund 00	04.01.2030	13 / 6	9.3	181.810	0.14	0.10	184.798
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	13 / 9	8.0	117.650	-0.71	-	118.877
DE000 113517	6 5.500 Bund 00	04.01.2031	14 / 6	17.0	174.930	0.24	0.17	177.560
DE000 113522	6 4.750 Bund 03	04.07.2034	18 / 0	20.0	176.330	0.37	0.25	180.989
DE000 113527	5 4.000 Bund 05	04.01.2037	20 / 6	23.0	168.920	0.47	0.33	170.833
DE000 113532	5 4.250 Bund 07	04.07.2039	23 / 0	14.0	180.640	0.52	0.36	184.809
DE000 113536	6 4.750 Bund 08	04.07.2040	24 / 0	16.0	194.260	0.55	0.38	198.919
DE000 113543	2 3.250 Bund 10	04.07.2042	26 / 0	15.0	163.770	0.60	0.42	166.958
DE000 113548	1 2.500 Bund 12	04.07.2044	28 / 0	18.0	147.980	0.63	0.44	150.432
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	29 / 9	4.0	122.120	-0.58	-	123.906
DE000 110234	1 2.500 Bund 14	15.08.2046	30 / 1	17.0	150.130	0.66	0.46	152.295

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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 24.06.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.06.16	Yield	Net yield 4)	"Dirty price"
DE000 113530	9 4.000 Bund 06	04.07.2016	0 / 0	23.0	100.075	0.08	0.06	103.998
DE000 113747	9 0.000 BSA 14	16.09.2016	0 / 2	13.0	100.159	-0.72	-0.53	100.159
DE000 113449	2 5.625 Bund 86	20.09.2016	0 / 2	0.8	101.408	-0.41	-0.31	105.727
DE000 114161	2 1.250 BO S 161	14.10.2016	0 / 3	16.0	100.568	-0.65	-0.48	101.446
DE000 113748	7 0.000 BSA 14 II	16.12.2016	0 / 5	14.0	100.300	-0.64	-0.47	100.300
DE000 113531	7 3.750 Bund 06	04.01.2017	0 / 6	20.0	102.310	-0.65	-0.48	104.103
DE000 114162	0 0.750 BO S 162	24.02.2017	0 / 8	16.0	100.933	-0.65	-0.48	101.187
DE000 113749	5 0.000 BSA 15	10.03.2017	0 / 8	14.0	100.455	-0.65	-0.48	100.455
DE000 114163	8 0.500 BO S 163	07.04.2017	0 / 9	18.0	100.895	-0.64	-0.47	101.006
DE000 110460	2 0.000 BSA 15 II	16.06.2017	0 / 11	13.0	100.650	-0.67	-0.49	100.650
DE000 113533	3 4.250 Bund 07 II	04.07.2017	1 / 0	19.0	105.018	-0.64	-0.47	109.187
DE000 110461	0 0.000 BSA 15 III	15.09.2017	1 / 2	13.0	100.798	-0.65	-0.48	100.798
DE000 114164	6 0.500 BO S 164	13.10.2017	1 / 3	16.0	101.498	-0.65	-0.48	101.850
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	1 / 5	13.0	100.950	-0.64	-0.47	100.950
DE000 113534	1 4.000 Bund 07	04.01.2018	1 / 6	20.0	107.148	-0.66	-0.48	109.061
DE000 114165	3 0.500 BO S 165	23.02.2018	1 / 7	17.0	101.928	-0.65	-0.48	102.099
DE000 110463	6 0.000 BSA 16	16.03.2018	1 / 8	13.0	101.130	-0.65	-0.48	101.130
DE000 114166	1 0.250 BO S 166	13.04.2018	1 / 9	17.0	101.643	-0.66	-0.48	101.694
DE000 103053	4 0.750 BO 11 index.	15.04.2018	1 / 9	15.0	102.368	-0.56	-	108.856
DE000 110464	4 0.000 BSA 16 II	15.06.2018	1 / 11	10.0	101.270	-0.64	-0.47	101.270
DE000 113535	8 4.250 Bund 08	04.07.2018	2 / 0	21.0	109.956	-0.63	-0.46	114.125
DE000 114167	9 1.000 BO S 167	12.10.2018	2 / 3	17.0	103.848	-0.66	-0.48	104.556
DE000 113537	4 3.750 Bund 08	04.01.2019	2 / 6	24.0	111.238	-0.65	-0.48	113.031
DE000 114168	7 1.000 BO S 168	22.02.2019	2 / 7	16.0	104.468	-0.66	-0.49	104.812
DE000 114169	5 0.500 BO S 169	12.04.2019	2 / 9	16.0	103.263	-0.65	-0.48	103.367
DE000 113538	2 3.500 Bund 09	04.07.2019	3 / 0	24.0	112.655	-0.64	-0.46	116.088
DE000 114170	3 0.250 BO S 170	11.10.2019	3 / 3	16.0	103.020	-0.66	-0.48	103.198
DE000 113539	0 3.250 Bund 09	04.01.2020	3 / 6	22.0	113.920	-0.64	-0.47	115.474
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	3 / 9	16.0	110.285	-0.90	-	121.097
DE000 114171	1 0.000 BO S 171	17.04.2020	3 / 9	20.0	102.420	-0.63	-0.46	102.420
DE000 113540	8 3.000 Bund 10	04.07.2020	4 / 0	22.0	114.745	-0.61	-0.44	117.688
DE000 113541	6 2.250 Bund 10	04.09.2020	4 / 2	16.0	112.275	-0.63	-0.46	114.101
DE000 114172	9 0.250 BO S 172	16.10.2020	4 / 3	19.0	103.740	-0.61	-0.44	103.986
DE000 113542	4 2.500 Bund 10	04.01.2021	4 / 6	19.0	114.245	-0.60	-0.43	115.440
DE000 114173	7 0.000 BO S 173	09.04.2021	4 / 9	21.0	102.685	-0.55	-0.41	102.685
DE000 113544	0 3.250 Bund 11	04.07.2021	5 / 0	19.0	119.440	-0.56	-0.40	122.628
DE000 113545	7 2.250 Bund 11	04.09.2021	5 / 2	16.0	114.805	-0.55	-0.40	116.631
DE000 113546	5 2.000 Bund 11	04.01.2022	5 / 6	20.0	114.110	-0.51	-0.37	115.066
DE000 113547	3 1.750 Bund 12	04.07.2022	6 / 0	24.0	113.660	-0.48	-0.35	115.377
DE000 113549	9 1.500 Bund 12	04.09.2022	6 / 2	18.0	112.400	-0.47	-0.34	113.617
DE000 110230	9 1.500 Bund 13	15.02.2023	6 / 7	18.0	112.985	-0.42	-0.31	113.530
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	6 / 9	16.0	107.398	-0.95	0.00	111.126
DE000 110231	7 1.500 Bund 13 II	15.05.2023	6 / 10	18.0	113.380	-0.41	-0.30	113.557
DE000 110232	5 2.000 Bund 13	15.08.2023	7 / 1	18.0	117.405	-0.40	-0.29	119.137
DE000 113492	2 6.250 Bund 94	04.01.2024	7 / 6	10.3	150.550	-0.37	-0.26	153.538
DE000 110233	3 1.750 Bund 14	15.02.2024	7 / 7	18.0	116.200	-0.34	-0.25	116.836
DE000 110235	8 1.500 Bund 14	15.05.2024	7 / 10	18.0	114.450	-0.31	-0.22	114.627
DE000 110236	6 1.000 Bund 14	15.08.2024	8 / 1	18.0	110.460	-0.27	-0.20	111.326
DE000 110237	4 0.500 Bund 15	15.02.2025	8 / 7	23.0	106.230	-0.21	-0.16	106.412
DE000 110238	2 1.000 Bund 15	15.08.2025	9 / 1	23.0	110.540	-0.15	-0.11	111.486
DE000 110239	0 0.500 Bund 16	15.02.2026	9 / 7	26.0	105.605	-0.08	-0.06	105.829
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	9 / 9	7.5	110.335	-0.90	-0.66	111.116
DE000 113504	4 6.500 Bund 97	04.07.2027	11 / 0	11.3	173.350	-0.11	-0.08	179.726
DE000 113506	9 5.625 Bund 98	04.01.2028	11 / 6	14.5	166.180	-0.09	-	168.870
DE000 113508	5 4.750 Bund 98 II	04.07.2028	12 / 0	11.3	158.110	-0.06	-0.05	162.769
DE000 113514	3 6.250 Bund 00	04.01.2030	13 / 6	9.3	184.880	-0.02	-0.01	187.868
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	13 / 9	8.0	120.150	-0.87	-	121.401
DE000 113517	6 5.500 Bund 00	04.01.2031	14 / 6	17.0	178.190	0.08	0.06	180.820
DE000 113522	6 4.750 Bund 03	04.07.2034	18 / 0	20.0	180.520	0.20	0.14	185.179
DE000 113527	5 4.000 Bund 05	04.01.2037	20 / 6	23.0	173.710	0.29	0.20	175.623
DE000 113532	5 4.250 Bund 07	04.07.2039	23 / 0	14.0	186.260	0.35	0.24	190.429
DE000 113536	6 4.750 Bund 08	04.07.2040	24 / 0	16.0	200.660	0.37	0.25	205.319
DE000 113543	2 3.250 Bund 10	04.07.2042	26 / 0	15.0	169.950	0.41	0.28	173.138
DE000 113548	1 2.500 Bund 12	04.07.2044	28 / 0	18.0	154.230	0.44	0.31	156.682
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	29 / 9	4.0	126.873	-0.71	-	128.728
DE000 110234	1 2.500 Bund 14	15.08.2046	30 / 1	17.0	156.870	0.47	0.33	159.035

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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 27.06.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.06.16	Yield	Net yield 4)	"Dirty price"
DE000 113530	9 4.000 Bund 06	04.07.2016	0 / 0	23.0	100.061	-0.45	-0.33	104.006
DE000 113747	9 0.000 BSA 14	16.09.2016	0 / 2	13.0	100.153	-0.71	-0.52	100.153
DE000 113449	2 5.625 Bund 86	20.09.2016	0 / 2	0.8	101.416	-0.59	-0.44	105.765
DE000 114161	2 1.250 BO S 161	14.10.2016	0 / 3	16.0	100.555	-0.64	-0.47	101.440
DE000 113748	7 0.000 BSA 14 II	16.12.2016	0 / 5	14.0	100.298	-0.64	-0.47	100.298
DE000 113531	7 3.750 Bund 06	04.01.2017	0 / 6	20.0	102.290	-0.66	-0.49	104.104
DE000 114162	0 0.750 BO S 162	24.02.2017	0 / 7	16.0	100.940	-0.68	-0.50	101.198
DE000 113749	5 0.000 BSA 15	10.03.2017	0 / 8	14.0	100.454	-0.65	-0.48	100.454
DE000 114163	8 0.500 BO S 163	07.04.2017	0 / 9	18.0	100.894	-0.65	-0.48	101.008
DE000 110460	2 0.000 BSA 15 II	16.06.2017	0 / 11	13.0	100.646	-0.67	-0.49	100.646
DE000 113533	3 4.250 Bund 07 II	04.07.2017	1 / 0	19.0	105.013	-0.66	-0.49	109.205
DE000 110461	0 0.000 BSA 15 III	15.09.2017	1 / 2	13.0	100.810	-0.66	-0.49	100.810
DE000 114164	6 0.500 BO S 164	13.10.2017	1 / 3	16.0	101.505	-0.66	-0.48	101.860
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	1 / 5	13.0	100.970	-0.66	-0.48	100.970
DE000 113534	1 4.000 Bund 07	04.01.2018	1 / 6	20.0	107.145	-0.67	-0.49	109.079
DE000 114165	3 0.500 BO S 165	23.02.2018	1 / 7	17.0	101.940	-0.66	-0.49	102.113
DE000 110463	6 0.000 BSA 16	16.03.2018	1 / 8	13.0	101.135	-0.66	-0.48	101.135
DE000 114166	1 0.250 BO S 166	13.04.2018	1 / 9	17.0	101.648	-0.66	-0.49	101.701
DE000 103053	4 0.750 BO 11 index.	15.04.2018	1 / 9	15.0	102.520	-0.64	-	109.025
DE000 110464	4 0.000 BSA 16 II	15.06.2018	1 / 11	10.0	101.303	-0.66	-0.48	101.303
DE000 113535	8 4.250 Bund 08	04.07.2018	2 / 0	21.0	109.964	-0.65	-0.48	114.156
DE000 114167	9 1.000 BO S 167	12.10.2018	2 / 3	17.0	103.840	-0.66	-0.49	104.553
DE000 113537	4 3.750 Bund 08	04.01.2019	2 / 6	24.0	111.210	-0.65	-0.48	113.024
DE000 114168	7 1.000 BO S 168	22.02.2019	2 / 7	16.0	104.450	-0.66	-0.48	104.800
DE000 114169	5 0.500 BO S 169	12.04.2019	2 / 9	16.0	103.250	-0.65	-0.48	103.357
DE000 113538	2 3.500 Bund 09	04.07.2019	3 / 0	24.0	112.620	-0.63	-0.46	116.072
DE000 114170	3 0.250 BO S 170	11.10.2019	3 / 3	16.0	103.000	-0.65	-0.48	103.179
DE000 113539	0 3.250 Bund 09	04.01.2020	3 / 6	22.0	113.910	-0.65	-0.47	115.482
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	3 / 9	16.0	110.420	-0.93	-	121.258
DE000 114171	1 0.000 BO S 171	17.04.2020	3 / 9	20.0	102.420	-0.63	-0.46	102.420
DE000 113540	8 3.000 Bund 10	04.07.2020	4 / 0	22.0	114.740	-0.62	-0.45	117.699
DE000 113541	6 2.250 Bund 10	04.09.2020	4 / 2	16.0	112.250	-0.63	-0.46	114.088
DE000 114172	9 0.250 BO S 172	16.10.2020	4 / 3	19.0	103.740	-0.61	-0.44	103.987
DE000 113542	4 2.500 Bund 10	04.01.2021	4 / 6	19.0	114.220	-0.60	-0.43	115.429
DE000 114173	7 0.000 BO S 173	09.04.2021	4 / 9	21.0	102.680	-0.55	-0.41	102.680
DE000 113544	0 3.250 Bund 11	04.07.2021	5 / 0	19.0	119.410	-0.56	-0.40	122.616
DE000 113545	7 2.250 Bund 11	04.09.2021	5 / 2	16.0	114.770	-0.55	-0.40	116.608
DE000 113546	5 2.000 Bund 11	04.01.2022	5 / 6	20.0	114.125	-0.52	-0.38	115.092
DE000 113547	3 1.750 Bund 12	04.07.2022	6 / 0	24.0	113.688	-0.49	-0.35	115.414
DE000 113549	9 1.500 Bund 12	04.09.2022	6 / 2	18.0	112.430	-0.48	-0.35	113.655
DE000 110230	9 1.500 Bund 13	15.02.2023	6 / 7	18.0	113.040	-0.43	-0.32	113.593
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	6 / 9	16.0	107.410	-0.95	0.00	111.142
DE000 110231	7 1.500 Bund 13 II	15.05.2023	6 / 10	18.0	113.445	-0.42	-0.31	113.630
DE000 110232	5 2.000 Bund 13	15.08.2023	7 / 1	18.0	117.473	-0.41	-0.30	119.216
DE000 113492	2 6.250 Bund 94	04.01.2024	7 / 6	10.3	150.680	-0.38	-0.27	153.703
DE000 110233	3 1.750 Bund 14	15.02.2024	7 / 7	18.0	116.320	-0.36	-0.26	116.965
DE000 110235	8 1.500 Bund 14	15.05.2024	7 / 10	18.0	114.578	-0.32	-0.24	114.763
DE000 110236	6 1.000 Bund 14	15.08.2024	8 / 1	18.0	110.625	-0.29	-0.21	111.497
DE000 110237	4 0.500 Bund 15	15.02.2025	8 / 7	23.0	106.419	-0.24	-0.17	106.603
DE000 110238	2 1.000 Bund 15	15.08.2025	9 / 1	23.0	110.780	-0.17	-0.12	111.731
DE000 110239	0 0.500 Bund 16	15.02.2026	9 / 7	26.0	105.875	-0.11	-0.08	106.102
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	9 / 9	7.5	110.220	-0.89	-0.65	111.003
DE000 113504	4 6.500 Bund 97	04.07.2027	11 / 0	11.3	173.910	-0.15	-0.10	180.321
DE000 113506	9 5.625 Bund 98	04.01.2028	11 / 6	14.5	166.800	-0.13	-	169.520
DE000 113508	5 4.750 Bund 98 II	04.07.2028	12 / 0	11.3	158.750	-0.11	-0.07	163.435
DE000 113514	3 6.250 Bund 00	04.01.2030	13 / 6	9.3	185.760	-0.06	-0.04	188.783
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	13 / 9	8.0	120.330	-0.88	-	121.589
DE000 113517	6 5.500 Bund 00	04.01.2031	14 / 6	17.0	179.200	0.03	0.02	181.860
DE000 113522	6 4.750 Bund 03	04.07.2034	18 / 0	20.0	182.100	0.13	0.09	186.785
DE000 113527	5 4.000 Bund 05	04.01.2037	20 / 6	23.0	175.800	0.22	0.15	177.734
DE000 113532	5 4.250 Bund 07	04.07.2039	23 / 0	14.0	188.780	0.27	0.18	192.972
DE000 113536	6 4.750 Bund 08	04.07.2040	24 / 0	16.0	203.600	0.28	0.19	208.285
DE000 113543	2 3.250 Bund 10	04.07.2042	26 / 0	15.0	172.820	0.33	0.23	176.026
DE000 113548	1 2.500 Bund 12	04.07.2044	28 / 0	18.0	157.110	0.35	0.25	159.576
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	29 / 9	4.0	130.460	-0.80	-	132.371
DE000 110234	1 2.500 Bund 14	15.08.2046	30 / 1	17.0	160.100	0.38	0.27	162.279

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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 28.06.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.06.16	Yield	Net yield 4)	"Dirty price"
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 0	23.0	100.050	-0.55	-0.41	104.006
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 2	13.0	100.143	-0.67	-0.49	100.143
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 2	0.8	101.400	-0.59	-0.44	105.765
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 3	16.0	100.550	-0.64	-0.47	101.438
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 5	14.0	100.302	-0.65	-0.48	100.302
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 6	20.0	102.279	-0.66	-0.49	104.103
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 7	16.0	100.922	-0.65	-0.48	101.182
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 8	14.0	100.450	-0.65	-0.48	100.450
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 9	18.0	100.884	-0.64	-0.47	100.999
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 11	13.0	100.636	-0.66	-0.48	100.636
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 0	19.0	104.985	-0.65	-0.48	109.189
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 2	13.0	100.794	-0.65	-0.48	100.794
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 3	16.0	101.489	-0.65	-0.48	101.846
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 5	13.0	100.958	-0.65	-0.48	100.958
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 6	20.0	107.134	-0.67	-0.49	109.079
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 7	17.0	101.918	-0.65	-0.48	102.093
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 8	13.0	101.122	-0.65	-0.48	101.122
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 9	17.0	101.628	-0.65	-0.48	101.681
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 9	15.0	102.500	-0.63	-	109.008
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 11	10.0	101.285	-0.65	-0.48	101.285
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 0	21.0	109.935	-0.64	-0.47	114.139
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 3	17.0	103.810	-0.65	-0.48	104.526
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 6	24.0	111.170	-0.64	-0.47	112.994
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 7	16.0	104.410	-0.65	-0.47	104.762
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 9	16.0	103.250	-0.65	-0.48	103.358
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 0	24.0	112.570	-0.62	-0.45	116.032
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 3	16.0	102.970	-0.64	-0.47	103.150
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 6	22.0	113.850	-0.63	-0.46	115.431
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 9	16.0	110.190	-0.88	-	121.013
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 9	20.0	102.370	-0.61	-0.45	102.370
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 0	22.0	114.680	-0.60	-0.44	117.647
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 2	16.0	112.220	-0.63	-0.46	114.064
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 3	19.0	103.690	-0.60	-0.44	103.938
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 6	19.0	114.170	-0.59	-0.43	115.386
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 9	21.0	102.640	-0.54	-0.40	102.640
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 0	19.0	119.360	-0.55	-0.40	122.574
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 2	16.0	114.730	-0.55	-0.40	116.574
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 6	20.0	114.090	-0.51	-0.37	115.063
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 0	24.0	113.640	-0.48	-0.35	115.371
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 2	18.0	112.360	-0.47	-0.34	113.590
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 7	18.0	112.960	-0.42	-0.31	113.517
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 9	16.0	107.140	-0.91	0.00	110.865
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 10	18.0	113.385	-0.42	-0.30	113.574
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 1	18.0	117.415	-0.40	-0.29	119.164
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 6	10.3	150.600	-0.38	-0.27	153.640
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 7	18.0	116.250	-0.35	-0.25	116.900
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 10	18.0	114.520	-0.32	-0.23	114.709
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 1	18.0	110.565	-0.28	-0.21	111.439
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 7	23.0	106.375	-0.23	-0.17	106.561
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 1	23.0	110.710	-0.16	-0.12	111.664
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 7	26.0	105.772	-0.10	-0.07	106.000
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 9	7.5	109.985	-0.87	-0.63	110.769
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 0	11.3	173.650	-0.13	-0.09	180.079
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 6	14.5	166.500	-0.11	-	169.236
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 0	11.3	158.400	-0.09	-0.06	163.098
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 6	9.3	185.250	-0.04	-0.03	188.290
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 9	8.0	119.810	-0.85	-	121.066
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 6	17.0	178.780	0.05	0.03	181.455
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 0	20.0	181.560	0.15	0.11	186.258
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 6	23.0	175.000	0.25	0.17	176.945
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 0	14.0	187.750	0.30	0.20	191.954
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 0	16.0	202.160	0.32	0.22	206.858
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 0	15.0	171.560	0.36	0.25	174.774
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 0	18.0	155.820	0.39	0.27	158.293
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 9	4.0	127.730	-0.73	-	129.603
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 1	17.0	158.780	0.42	0.29	160.966

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

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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 29.06.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.06.16	Yield	Net yield 4)	"Dirty price"
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 0	23.0	100.040	-0.85	-0.63	104.007
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 2	13.0	100.148	-0.70	-0.52	100.148
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 2	0.8	101.383	-0.59	-0.44	105.763
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 3	16.0	100.547	-0.65	-0.48	101.438
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 5	14.0	100.298	-0.65	-0.48	100.298
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 6	20.0	102.278	-0.68	-0.50	104.112
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 7	16.0	100.933	-0.68	-0.50	101.195
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 8	14.0	100.458	-0.66	-0.49	100.458
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 9	18.0	100.892	-0.66	-0.48	101.008
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 11	13.0	100.639	-0.66	-0.49	100.639
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 0	19.0	104.985	-0.66	-0.49	109.200
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 2	13.0	100.800	-0.66	-0.48	100.800
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 3	16.0	101.490	-0.65	-0.48	101.848
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 5	13.0	100.970	-0.66	-0.49	100.970
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 6	20.0	107.138	-0.68	-0.50	109.094
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 7	17.0	101.936	-0.66	-0.49	102.112
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 8	13.0	101.145	-0.66	-0.49	101.145
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 9	17.0	101.650	-0.67	-0.49	101.704
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 9	15.0	102.600	-0.69	-	109.117
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 11	10.0	101.305	-0.66	-0.49	101.305
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 0	21.0	109.953	-0.66	-0.48	114.168
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 3	17.0	103.840	-0.66	-0.49	104.559
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 6	24.0	111.200	-0.66	-0.48	113.034
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 7	16.0	104.455	-0.66	-0.49	104.810
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 9	16.0	103.290	-0.67	-0.49	103.400
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 0	24.0	112.630	-0.64	-0.47	116.101
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 3	16.0	103.020	-0.66	-0.48	103.200
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 6	22.0	113.915	-0.65	-0.48	115.504
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 9	16.0	110.520	-0.96	-	121.380
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 9	20.0	102.440	-0.63	-0.47	102.440
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 0	22.0	114.750	-0.62	-0.45	117.725
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 2	16.0	112.300	-0.65	-0.47	114.150
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 3	19.0	103.775	-0.62	-0.45	104.024
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 6	19.0	114.270	-0.61	-0.44	115.493
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 9	21.0	102.750	-0.57	-0.42	102.750
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 0	19.0	119.470	-0.57	-0.41	122.693
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 2	16.0	114.840	-0.57	-0.41	116.690
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 6	20.0	114.210	-0.53	-0.39	115.188
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 0	24.0	113.780	-0.50	-0.37	115.516
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 2	18.0	112.490	-0.49	-0.35	113.724
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 7	18.0	113.110	-0.45	-0.32	113.671
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 9	16.0	107.460	-0.96	0.00	111.198
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 10	18.0	113.540	-0.44	-0.32	113.733
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 1	18.0	117.570	-0.42	-0.31	119.324
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 6	10.3	150.770	-0.40	-0.28	153.827
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 7	18.0	116.430	-0.37	-0.27	117.085
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 10	18.0	114.680	-0.34	-0.24	114.873
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 1	18.0	110.730	-0.30	-0.22	111.607
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 7	23.0	106.520	-0.25	-0.18	106.707
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 1	23.0	110.870	-0.18	-0.13	111.827
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 7	26.0	105.950	-0.11	-0.08	106.180
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 9	7.5	110.560	-0.93	-0.67	111.350
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 0	11.3	173.950	-0.16	-0.11	180.397
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 6	14.5	166.710	-0.13	-	169.461
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 0	11.3	158.610	-0.10	-0.07	163.321
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 6	9.3	185.490	-0.05	-0.04	188.547
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 9	8.0	120.500	-0.89	-	121.766
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 6	17.0	178.950	0.04	0.03	181.640
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 0	20.0	181.640	0.15	0.10	186.351
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 6	23.0	175.250	0.24	0.16	177.206
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 0	14.0	187.880	0.29	0.20	192.095
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 0	16.0	202.320	0.32	0.22	207.031
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 0	15.0	171.700	0.36	0.25	174.923
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 0	18.0	155.930	0.39	0.27	158.410
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 9	4.0	130.200	-0.79	-	132.112
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 1	17.0	158.785	0.42	0.29	160.978

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Prices and yields of listed Federal securities as of 30.06.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.06.16	Yield	Net yield 4)	"Dirty price"
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 2	13.0	100.140	-0.69	-0.51	100.140
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 2	0.8	101.325	-0.56	-0.42	105.751
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 3	16.0	100.530	-0.64	-0.47	101.432
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 5	14.0	100.293	-0.65	-0.48	100.293
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 6	20.0	102.238	-0.67	-0.50	104.103
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 7	16.0	100.918	-0.67	-0.49	101.186
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 8	14.0	100.445	-0.65	-0.48	100.445
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 9	18.0	100.874	-0.65	-0.48	100.995
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 11	13.0	100.620	-0.65	-0.48	100.620
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 0	19.0	104.930	-0.65	-0.48	104.930
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 2	13.0	100.790	-0.65	-0.48	100.790
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 3	16.0	101.469	-0.64	-0.47	101.831
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 5	13.0	100.953	-0.65	-0.48	100.953
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 6	20.0	107.095	-0.68	-0.50	109.084
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 7	17.0	101.910	-0.65	-0.48	102.090
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 8	13.0	101.125	-0.66	-0.48	101.125
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 9	17.0	101.628	-0.66	-0.48	101.684
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 9	15.0	102.590	-0.69	-	109.151
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 11	10.0	101.282	-0.65	-0.48	101.282
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 0	21.0	109.883	-0.64	-0.47	109.883
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 3	17.0	103.790	-0.65	-0.48	104.517
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 6	24.0	111.128	-0.64	-0.47	112.993
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 7	16.0	104.400	-0.65	-0.48	104.763
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 9	16.0	103.238	-0.65	-0.48	103.352
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 0	24.0	112.548	-0.63	-0.46	112.548
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 3	16.0	102.960	-0.64	-0.47	103.142
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 6	22.0	113.823	-0.64	-0.46	115.439
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 9	16.0	110.570	-0.98	-	121.494
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 9	20.0	102.380	-0.62	-0.45	102.380
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 0	22.0	114.650	-0.61	-0.44	114.650
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 2	16.0	112.213	-0.63	-0.46	114.082
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 3	19.0	103.700	-0.60	-0.44	103.951
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 6	19.0	114.165	-0.59	-0.43	115.408
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 9	21.0	102.670	-0.55	-0.40	102.670
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 0	19.0	119.335	-0.55	-0.40	119.335
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 2	16.0	114.720	-0.55	-0.40	116.589
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 6	20.0	114.080	-0.52	-0.37	115.075
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 0	24.0	113.650	-0.49	-0.35	113.650
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 2	18.0	112.360	-0.47	-0.34	113.606
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 7	18.0	112.990	-0.43	-0.31	113.564
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 9	16.0	107.850	-1.01	0.00	111.641
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 10	18.0	113.400	-0.42	-0.31	113.605
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 1	18.0	117.420	-0.41	-0.30	119.190
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 6	10.3	150.540	-0.38	-0.27	153.648
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 7	18.0	116.270	-0.35	-0.26	116.939
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 10	18.0	114.530	-0.32	-0.23	114.735
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 1	18.0	110.590	-0.29	-0.21	111.475
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 7	23.0	106.370	-0.23	-0.17	106.561
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 1	23.0	110.710	-0.17	-0.12	111.675
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 7	26.0	105.790	-0.10	-0.07	106.024
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 9	7.5	110.760	-0.94	-0.69	111.591
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 0	11.3	173.700	-0.14	-0.10	173.700
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 6	14.5	166.500	-0.11	-	169.297
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 0	11.3	158.450	-0.09	-0.06	158.450
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 6	9.3	185.350	-0.05	-0.03	188.458
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 9	8.0	120.510	-0.89	-	121.822
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 6	17.0	178.800	0.05	0.03	181.535
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 0	20.0	181.550	0.15	0.11	181.550
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 6	23.0	175.150	0.24	0.17	177.139
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 0	14.0	187.700	0.30	0.20	187.700
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 0	16.0	202.200	0.32	0.22	202.200
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 0	15.0	171.600	0.36	0.25	171.600
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 0	18.0	155.900	0.39	0.27	155.900
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 9	4.0	130.350	-0.80	-	132.311
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 1	17.0	158.850	0.42	0.29	161.063

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