



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

## Prices and yields of listed Federal securities as of 03.04.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.04.18	Yield	Net yield 4)	"Dirty price"
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 0	17.0	100.020	-0.66	-0.49	100.265
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 0	15.0	100.060	-1.42	-	108.690
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 2	14.0	100.134	-0.69	-0.51	100.134
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 3	21.0	101.230	-0.71	-0.52	104.432
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 5	13.0	100.300	-0.67	-0.50	100.300
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 6	17.0	100.885	-0.69	-0.51	101.364
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 8	13.0	100.475	-0.68	-0.50	100.475
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 9	24.0	103.380	-0.72	-0.53	104.315
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 10	16.0	101.500	-0.68	-0.50	101.615
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 11	13.0	100.650	-0.69	-0.50	100.650
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 0	16.0	101.207	-0.68	-0.50	101.697
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 2	13.0	100.780	-0.65	-0.48	100.780
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 3	24.0	105.230	-0.66	-0.49	107.867
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 5	13.0	100.945	-0.65	-0.48	100.945
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 6	16.0	101.362	-0.64	-0.47	101.483
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 8	13.0	101.090	-0.64	-0.47	101.090
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 9	22.0	106.873	-0.64	-0.47	107.683
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 11	9.0	101.180	-0.60	-0.44	101.180
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 0	16.0	107.360	-1.78	-	121.238
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 0	20.0	101.210	-0.59	-0.43	101.210
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 3	22.0	108.090	-0.57	-0.42	110.350
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 5	16.0	106.840	-0.55	-0.41	108.153
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 6	19.0	102.030	-0.54	-0.40	102.147
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 9	19.0	108.350	-0.51	-0.37	108.973
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 0	21.0	101.410	-0.46	-0.34	101.410
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 3	19.0	112.040	-0.42	-0.31	114.489
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 5	16.0	109.080	-0.38	-0.28	110.393
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 6	19.0	101.320	-0.37	-0.27	101.320
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 9	20.0	108.830	-0.34	-0.24	109.329
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 0	18.0	101.170	-0.29	-0.21	101.170
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 3	24.0	108.640	-0.27	-0.20	109.958
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 5	18.0	107.720	-0.24	-0.17	108.595
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 6	17.0	100.930	-0.21	-0.15	100.930
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 10	18.0	108.150	-0.17	-0.12	108.351
DE000 114177 8	0.000 BO S 177	14.04.2023	5 / 0	8.0	100.530	-0.11	-0.08	100.530
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 0	16.0	108.000	-1.42	0.00	113.575
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 1	18.0	108.300	-0.12	-0.09	109.636
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 4	18.0	111.140	-0.07	-0.05	112.417
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 9	10.3	136.140	-0.03	-0.02	137.698
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 10	18.0	110.190	0.01	0.01	110.425
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 1	18.0	108.877	0.04	0.03	110.213
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 4	18.0	105.840	0.08	0.06	106.478
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 10	23.0	102.430	0.14	0.11	102.497
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 4	23.0	105.870	0.20	0.14	106.508
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 10	26.0	101.860	0.26	0.19	101.927
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 0	13.5	110.300	-1.12	-0.81	112.893
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 4	25.0	97.320	0.33	0.24	97.320
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 10	26.0	98.870	0.38	0.28	98.904
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 3	11.3	155.620	0.37	0.26	160.517
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 4	25.0	100.520	0.44	0.33	100.883
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 9	14.5	149.380	0.44	0.31	150.782
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 10	14.0	99.970	0.50	0.37	100.084
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 3	11.3	142.560	0.48	0.34	146.139
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 9	9.3	164.500	0.56	0.39	166.058
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 0	10.0	116.150	-0.78	-	119.590
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 9	17.0	159.310	0.64	0.45	160.681
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 3	20.0	159.640	0.82	0.57	163.219
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 9	23.0	153.140	0.91	0.64	154.137
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 3	14.0	162.870	0.96	0.67	166.072
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 3	16.0	175.050	0.98	0.68	178.629
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 3	15.0	147.130	1.04	0.73	149.579
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 3	23.5	131.890	1.10	0.78	133.774
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 0	7.0	118.300	-0.51	-	121.984
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 4	23.0	133.540	1.11	-	135.136
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 4	7.0	102.380	1.16	0.85	103.178

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

## Prices and yields of listed Federal securities as of 04.04.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.04.18	Yield	Net yield 4)	"Dirty price"
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 0	17.0	100.018	-0.69	-0.51	100.263
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 0	15.0	100.050	-1.26	-	108.689
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 2	14.0	100.129	-0.67	-0.49	100.129
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 3	21.0	101.215	-0.70	-0.52	104.429
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 5	13.0	100.298	-0.67	-0.50	100.298
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 6	17.0	100.877	-0.68	-0.50	101.359
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 8	13.0	100.467	-0.67	-0.50	100.467
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 9	24.0	103.360	-0.71	-0.53	104.305
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 10	16.0	101.490	-0.68	-0.50	101.608
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 11	13.0	100.642	-0.68	-0.50	100.642
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 0	16.0	101.206	-0.68	-0.50	101.698
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 2	13.0	100.784	-0.65	-0.48	100.784
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 3	24.0	105.220	-0.66	-0.49	107.867
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 5	13.0	100.942	-0.65	-0.48	100.942
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 6	16.0	101.362	-0.64	-0.47	101.483
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 8	13.0	101.090	-0.64	-0.47	101.090
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 9	22.0	106.866	-0.64	-0.47	107.685
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 11	9.0	101.180	-0.60	-0.44	101.180
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 0	16.0	107.400	-1.81	-	121.295
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 0	20.0	101.212	-0.59	-0.44	101.212
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 3	22.0	108.080	-0.57	-0.42	110.348
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 5	16.0	106.830	-0.55	-0.40	108.149
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 6	19.0	102.020	-0.54	-0.40	102.138
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 9	19.0	108.340	-0.51	-0.37	108.970
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 0	21.0	101.400	-0.46	-0.34	101.400
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 3	19.0	112.010	-0.42	-0.31	114.468
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 5	16.0	109.060	-0.38	-0.28	110.379
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 6	19.0	101.310	-0.37	-0.27	101.310
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 9	20.0	108.810	-0.33	-0.24	109.314
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 0	18.0	101.160	-0.29	-0.21	101.160
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 3	24.0	108.620	-0.27	-0.19	109.943
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 5	18.0	107.700	-0.23	-0.17	108.579
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 6	17.0	100.900	-0.20	-0.15	100.900
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 10	18.0	108.120	-0.16	-0.12	108.325
DE000 114177 8	0.000 BO S 177	14.04.2023	5 / 0	11.0	100.510	-0.10	-0.07	100.510
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 0	16.0	108.010	-1.43	0.00	113.593
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 1	18.0	108.260	-0.11	-0.08	109.600
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 4	18.0	111.100	-0.07	-0.05	112.382
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 9	10.3	136.050	-0.02	-0.01	137.625
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 10	18.0	110.210	0.01	0.01	110.450
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 1	18.0	108.880	0.04	0.03	110.220
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 4	18.0	105.850	0.08	0.06	106.491
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 10	23.0	102.470	0.14	0.10	102.538
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 4	23.0	105.920	0.19	0.14	106.561
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 10	26.0	101.920	0.25	0.19	101.988
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 0	13.5	110.400	-1.13	-0.82	113.003
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 4	25.0	97.390	0.32	0.23	97.390
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 10	26.0	98.950	0.37	0.27	98.984
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 3	11.3	155.700	0.36	0.25	160.615
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 4	25.0	100.600	0.43	0.32	100.964
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 9	14.5	149.470	0.43	0.30	150.888
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 10	14.0	100.050	0.49	0.36	100.165
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 3	11.3	142.650	0.47	0.34	146.242
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 9	9.3	164.680	0.55	0.38	166.255
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 0	10.0	116.350	-0.79	-	119.804
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 9	17.0	159.510	0.63	0.44	160.896
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 3	20.0	159.930	0.80	0.56	163.522
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 9	23.0	153.440	0.89	0.63	154.448
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 3	14.0	163.240	0.95	0.66	166.454
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 3	16.0	175.450	0.96	0.67	179.042
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 3	15.0	147.520	1.03	0.72	149.978
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 3	23.5	132.280	1.08	0.77	134.170
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 0	7.0	119.050	-0.53	-	122.765
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 4	23.0	133.950	1.10	-	135.553
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 4	7.0	102.760	1.14	0.84	103.561

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

**Prices and yields of listed Federal securities as of 05.04.18**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.04.18	Yield	Net yield 4)	"Dirty price"
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 0	17.0	100.010	-0.66	-0.49	100.257
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 0	15.0	100.020	-0.46	-	108.684
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 2	14.0	100.120	-0.65	-0.48	100.120
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 2	21.0	101.170	-0.69	-0.51	104.419
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 5	13.0	100.290	-0.67	-0.49	100.290
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 6	17.0	100.860	-0.68	-0.50	101.350
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 8	13.0	100.455	-0.66	-0.49	100.455
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 8	24.0	103.315	-0.70	-0.52	104.291
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 10	16.0	101.470	-0.67	-0.49	101.596
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 11	13.0	100.630	-0.67	-0.49	100.630
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 0	16.0	101.185	-0.67	-0.49	101.681
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 2	13.0	100.767	-0.64	-0.47	100.767
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 2	24.0	105.160	-0.64	-0.47	107.835
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 5	13.0	100.925	-0.64	-0.47	100.925
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 6	16.0	101.335	-0.63	-0.46	101.458
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 8	13.0	101.060	-0.63	-0.46	101.060
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 8	22.0	106.810	-0.63	-0.46	107.656
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 11	9.0	101.150	-0.59	-0.44	101.150
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 0	16.0	107.300	-1.77	-	121.224
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 0	20.0	101.180	-0.58	-0.43	101.180
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 2	22.0	108.010	-0.55	-0.40	110.303
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 4	16.0	106.760	-0.53	-0.39	108.098
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 6	19.0	101.980	-0.53	-0.39	102.100
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 8	19.0	108.270	-0.49	-0.36	108.921
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 0	21.0	101.350	-0.45	-0.33	101.350
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 2	19.0	111.920	-0.40	-0.29	114.404
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 4	16.0	108.980	-0.37	-0.27	110.318
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 6	19.0	101.250	-0.35	-0.26	101.250
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 8	20.0	108.720	-0.31	-0.23	109.241
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 0	18.0	101.090	-0.27	-0.20	101.090
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 2	24.0	108.520	-0.25	-0.18	109.858
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 4	18.0	107.600	-0.22	-0.16	108.492
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 6	17.0	100.800	-0.18	-0.13	100.800
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 10	18.0	108.000	-0.14	-0.10	108.218
DE000 114177 8	0.000 BO S 177	14.04.2023	5 / 0	11.0	100.410	-0.08	-0.06	100.410
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 0	16.0	107.900	-1.41	0.00	113.500
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 1	18.0	108.140	-0.09	-0.07	109.492
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 4	18.0	110.960	-0.05	-0.03	112.259
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 8	10.3	135.830	0.01	0.00	137.457
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 10	18.0	110.070	0.03	0.02	110.324
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 1	18.0	108.750	0.06	0.05	110.102
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 4	18.0	105.710	0.10	0.07	106.359
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 10	23.0	102.320	0.16	0.12	102.393
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 4	23.0	105.720	0.21	0.16	106.369
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 10	26.0	101.700	0.28	0.21	101.773
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 0	13.5	110.000	-1.09	-0.79	112.617
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 4	25.0	97.170	0.34	0.25	97.170
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 10	26.0	98.680	0.40	0.30	98.716
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 2	11.3	155.270	0.39	0.28	160.238
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 4	25.0	100.310	0.47	0.34	100.678
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 8	14.5	149.030	0.46	0.33	150.494
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 10	14.0	99.730	0.53	0.39	99.849
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 2	11.3	142.190	0.51	0.36	145.821
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 8	9.3	164.080	0.59	0.41	165.707
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 0	10.0	115.750	-0.75	-	119.216
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 8	17.0	158.890	0.66	0.46	160.322
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 2	20.0	159.150	0.84	0.59	162.781
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 8	23.0	152.580	0.93	0.65	153.621
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 2	14.0	162.250	0.99	0.69	165.499
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 2	16.0	174.370	1.00	0.69	178.001
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 2	15.0	146.480	1.06	0.75	148.964
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 2	23.5	131.250	1.12	0.80	133.161
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 0	7.0	117.350	-0.48	-	121.038
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 4	23.0	132.840	1.14	-	134.463
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 4	7.0	101.800	1.18	0.87	102.612

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

## Prices and yields of listed Federal securities as of 06.04.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.04.18	Yield	Net yield 4)	"Dirty price"
DE000 114166	1 0.250 BO S 166	13.04.2018	0 / 0	17.0	100.009	-0.57	-0.42	100.256
DE000 103053	4 0.750 BO 11 index.	15.04.2018	0 / 0	15.0	100.030	-1.06	-	108.695
DE000 110464	4 0.000 BSA 16 II	15.06.2018	0 / 2	14.0	100.117	-0.64	-0.47	100.117
DE000 113535	8 4.250 Bund 08	04.07.2018	0 / 2	21.0	101.155	-0.62	-0.46	104.404
DE000 110465	1 0.000 BSA 16 III	14.09.2018	0 / 5	13.0	100.285	-0.66	-0.48	100.285
DE000 114167	9 1.000 BO S 167	12.10.2018	0 / 6	17.0	100.852	-0.66	-0.49	101.342
DE000 110466	9 0.000 BSA 16 IV	14.12.2018	0 / 8	13.0	100.455	-0.66	-0.49	100.455
DE000 113537	4 3.750 Bund 08	04.01.2019	0 / 8	24.0	103.305	-0.69	-0.51	104.281
DE000 114168	7 1.000 BO S 168	22.02.2019	0 / 10	16.0	101.465	-0.67	-0.49	101.591
DE000 110467	7 0.000 BSA 17	15.03.2019	0 / 11	13.0	100.627	-0.67	-0.49	100.627
DE000 114169	5 0.500 BO S 169	12.04.2019	1 / 0	16.0	101.183	-0.67	-0.49	101.679
DE000 110468	5 0.000 BSA 17 II	14.06.2019	1 / 2	13.0	100.768	-0.65	-0.48	100.768
DE000 113538	2 3.500 Bund 09	04.07.2019	1 / 2	24.0	105.160	-0.64	-0.47	107.835
DE000 110469	3 0.000 BSA 17 III	13.09.2019	1 / 5	13.0	100.925	-0.64	-0.47	100.925
DE000 114170	3 0.250 BO S 170	11.10.2019	1 / 6	16.0	101.335	-0.63	-0.46	101.458
DE000 110470	1 0.000 BSA 17 IV	13.12.2019	1 / 8	13.0	101.065	-0.63	-0.46	101.065
DE000 113539	0 3.250 Bund 09	04.01.2020	1 / 8	22.0	106.805	-0.63	-0.46	107.651
DE000 110471	9 0.000 BSA 18	13.03.2020	1 / 11	9.0	101.155	-0.59	-0.44	101.155
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	2 / 0	16.0	107.350	-1.80	-	121.280
DE000 114171	1 0.000 BO S 171	17.04.2020	2 / 0	20.0	101.190	-0.58	-0.43	101.190
DE000 113540	8 3.000 Bund 10	04.07.2020	2 / 2	22.0	108.020	-0.55	-0.41	110.313
DE000 113541	6 2.250 Bund 10	04.09.2020	2 / 4	16.0	106.770	-0.54	-0.39	108.108
DE000 114172	9 0.250 BO S 172	16.10.2020	2 / 6	19.0	101.990	-0.53	-0.39	102.110
DE000 113542	4 2.500 Bund 10	04.01.2021	2 / 8	19.0	108.290	-0.50	-0.36	108.941
DE000 114173	7 0.000 BO S 173	09.04.2021	3 / 0	21.0	101.370	-0.45	-0.33	101.370
DE000 113544	0 3.250 Bund 11	04.07.2021	3 / 2	19.0	111.940	-0.41	-0.30	114.424
DE000 113545	7 2.250 Bund 11	04.09.2021	3 / 4	16.0	109.010	-0.37	-0.27	110.348
DE000 114174	5 0.000 BO S 174	08.10.2021	3 / 6	19.0	101.290	-0.37	-0.27	101.290
DE000 113546	5 2.000 Bund 11	04.01.2022	3 / 8	20.0	108.750	-0.32	-0.24	109.271
DE000 114175	2 0.000 BO S 175	08.04.2022	4 / 0	18.0	101.130	-0.28	-0.21	101.130
DE000 113547	3 1.750 Bund 12	04.07.2022	4 / 2	24.0	108.580	-0.26	-0.19	109.918
DE000 113549	9 1.500 Bund 12	04.09.2022	4 / 4	18.0	107.650	-0.23	-0.17	108.542
DE000 114176	0 0.000 BO S 176	07.10.2022	4 / 6	17.0	100.860	-0.19	-0.14	100.860
DE000 110230	9 1.500 Bund 13	15.02.2023	4 / 10	18.0	108.060	-0.15	-0.11	108.278
DE000 114177	8 0.000 BO S 177	14.04.2023	5 / 0	11.0	100.480	-0.10	-0.07	100.480
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	5 / 0	16.0	107.950	-1.42	0.00	113.552
DE000 110231	7 1.500 Bund 13 II	15.05.2023	5 / 1	18.0	108.210	-0.11	-0.08	109.562
DE000 110232	5 2.000 Bund 13	15.08.2023	5 / 4	18.0	111.030	-0.06	-0.04	112.329
DE000 113492	2 6.250 Bund 94	04.01.2024	5 / 8	10.3	135.880	0.00	0.00	137.507
DE000 110233	3 1.750 Bund 14	15.02.2024	5 / 10	18.0	110.130	0.02	0.01	110.384
DE000 110235	8 1.500 Bund 14	15.05.2024	6 / 1	18.0	108.801	0.05	0.04	110.153
DE000 110236	6 1.000 Bund 14	15.08.2024	6 / 4	18.0	105.780	0.09	0.06	106.429
DE000 110237	4 0.500 Bund 15	15.02.2025	6 / 10	23.0	102.400	0.15	0.11	102.473
DE000 110238	2 1.000 Bund 15	15.08.2025	7 / 4	23.0	105.830	0.20	0.15	106.479
DE000 110239	0 0.500 Bund 16	15.02.2026	7 / 10	26.0	101.810	0.27	0.20	101.883
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	8 / 0	13.5	110.100	-1.10	-0.80	112.720
DE000 110240	8 0.000 Bund 16	15.08.2026	8 / 4	25.0	97.290	0.33	0.24	97.290
DE000 110241	6 0.250 Bund 17	15.02.2027	8 / 10	26.0	98.810	0.39	0.29	98.846
DE000 113504	4 6.500 Bund 97	04.07.2027	9 / 2	11.3	155.470	0.38	0.26	160.438
DE000 110242	4 0.500 Bund 17	15.08.2027	9 / 4	25.0	100.460	0.45	0.33	100.828
DE000 113506	9 5.625 Bund 98	04.01.2028	9 / 8	14.5	149.210	0.45	0.32	150.674
DE000 110244	0 0.500 Bund 18	15.02.2028	9 / 10	14.0	99.900	0.51	0.38	100.019
DE000 113508	5 4.750 Bund 98 II	04.07.2028	10 / 2	11.3	142.380	0.49	0.35	146.011
DE000 113514	3 6.250 Bund 00	04.01.2030	11 / 8	9.3	164.280	0.57	0.40	165.907
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	12 / 0	10.0	115.900	-0.76	-	119.370
DE000 113517	6 5.500 Bund 00	04.01.2031	12 / 8	17.0	159.110	0.65	0.45	160.542
DE000 113522	6 4.750 Bund 03	04.07.2034	16 / 2	20.0	159.370	0.83	0.58	163.001
DE000 113527	5 4.000 Bund 05	04.01.2037	18 / 8	23.0	152.790	0.92	0.65	153.831
DE000 113532	5 4.250 Bund 07	04.07.2039	21 / 2	14.0	162.450	0.98	0.68	165.699
DE000 113536	6 4.750 Bund 08	04.07.2040	22 / 2	16.0	174.580	0.99	0.69	178.211
DE000 113543	2 3.250 Bund 10	04.07.2042	24 / 2	15.0	146.640	1.06	0.75	149.124
DE000 113548	1 2.500 Bund 12	04.07.2044	26 / 2	23.5	131.410	1.11	0.79	133.321
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	28 / 0	7.0	117.650	-0.49	-	121.347
DE000 110234	1 2.500 Bund 14	15.08.2046	28 / 4	23.0	133.010	1.13	-	134.633
DE000 110243	2 1.250 Bund 17	15.08.2048	30 / 4	7.0	101.970	1.17	0.86	102.782

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

## Prices and yields of listed Federal securities as of 09.04.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.04.18	Yield	Net yield 4)	"Dirty price"
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 0	17.0	100.006	-0.84	-0.62	100.255
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 0	15.0	99.947	5.70	-	108.625
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 2	14.0	100.115	-0.65	-0.47	100.115
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 2	21.0	101.140	-0.67	-0.50	104.412
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 5	13.0	100.284	-0.66	-0.49	100.284
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 6	17.0	100.850	-0.68	-0.50	101.346
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 8	13.0	100.452	-0.66	-0.49	100.452
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 8	24.0	103.296	-0.71	-0.52	104.293
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 10	16.0	101.467	-0.68	-0.50	101.599
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 11	13.0	100.630	-0.68	-0.50	100.630
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 0	16.0	101.187	-0.68	-0.50	101.686
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 2	13.0	100.780	-0.66	-0.49	100.780
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 2	24.0	105.155	-0.66	-0.48	107.850
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 5	13.0	100.928	-0.65	-0.48	100.928
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 6	16.0	101.345	-0.64	-0.47	101.470
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 8	13.0	101.065	-0.63	-0.46	101.065
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 8	22.0	106.800	-0.64	-0.47	107.664
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 11	9.0	101.158	-0.60	-0.44	101.158
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 0	16.0	107.320	-1.79	-	121.272
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 0	20.0	101.191	-0.59	-0.43	101.191
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 2	22.0	108.020	-0.56	-0.41	110.330
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 4	16.0	106.770	-0.54	-0.40	108.120
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 6	19.0	102.000	-0.54	-0.40	102.121
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 8	19.0	108.280	-0.50	-0.37	108.944
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 0	21.0	101.380	-0.46	-0.34	101.380
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 2	19.0	111.940	-0.41	-0.30	114.442
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 4	16.0	109.010	-0.38	-0.28	110.360
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 5	19.0	101.290	-0.37	-0.27	101.290
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 8	20.0	108.750	-0.33	-0.24	109.282
DE000 114175 2	0.000 BO S 175	08.04.2022	3 / 11	18.0	101.140	-0.28	-0.21	101.140
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 2	24.0	108.580	-0.26	-0.19	109.927
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 4	18.0	107.660	-0.23	-0.17	108.560
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 5	17.0	100.880	-0.19	-0.14	100.880
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 10	18.0	108.080	-0.16	-0.12	108.306
DE000 114177 8	0.000 BO S 177	14.04.2023	5 / 0	11.0	100.510	-0.10	-0.07	100.510
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 0	16.0	107.970	-1.42	0.00	113.589
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 1	18.0	108.230	-0.11	-0.08	109.590
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 4	18.0	111.050	-0.06	-0.05	112.360
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 8	10.3	135.890	-0.01	-0.01	137.551
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 10	18.0	110.160	0.01	0.01	110.424
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 1	18.0	108.850	0.05	0.03	110.210
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 4	18.0	105.820	0.08	0.06	106.475
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 10	23.0	102.470	0.14	0.10	102.545
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 4	23.0	105.890	0.19	0.14	106.545
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 10	26.0	101.870	0.26	0.19	101.945
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 0	13.5	110.210	-1.11	-0.81	112.847
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 4	25.0	97.370	0.32	0.24	97.370
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 10	26.0	98.890	0.38	0.28	98.928
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 2	11.3	155.570	0.37	0.26	160.574
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 4	25.0	100.570	0.44	0.32	100.941
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 8	14.5	149.340	0.44	0.31	150.835
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 10	14.0	100.020	0.50	0.37	100.142
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 2	11.3	142.500	0.48	0.34	146.157
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 8	9.3	164.470	0.56	0.39	166.131
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 0	10.0	115.990	-0.77	-	119.481
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 8	17.0	159.300	0.64	0.45	160.762
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 2	20.0	159.590	0.82	0.57	163.247
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 8	23.0	153.030	0.91	0.64	154.093
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 2	14.0	162.720	0.97	0.68	165.992
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 2	16.0	174.870	0.98	0.68	178.527
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 2	15.0	146.920	1.05	0.74	149.422
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 2	23.5	131.670	1.10	0.79	133.595
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 0	7.0	117.890	-0.49	-	121.611
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 4	23.0	133.300	1.12	-	134.937
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 4	7.0	102.220	1.16	0.85	103.038

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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 10.04.18**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.04.18	Yield	Net yield 4)	"Dirty price"
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 0	17.0	100.002	-0.48	-0.35	100.251
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 0	15.0	100.020	-1.66	-	108.713
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 2	14.0	100.115	-0.66	-0.48	100.115
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 2	21.0	101.126	-0.67	-0.50	104.410
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 5	13.0	100.283	-0.66	-0.49	100.283
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 6	17.0	100.845	-0.68	-0.50	101.344
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 8	13.0	100.445	-0.66	-0.48	100.445
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 8	24.0	103.282	-0.71	-0.52	104.289
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 10	16.0	101.462	-0.68	-0.50	101.596
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 11	13.0	100.623	-0.67	-0.49	100.623
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 0	16.0	101.180	-0.67	-0.49	101.180
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 2	13.0	100.775	-0.66	-0.48	100.775
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 2	24.0	105.135	-0.65	-0.48	107.839
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 5	13.0	100.910	-0.64	-0.47	100.910
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 6	16.0	101.329	-0.63	-0.46	101.454
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 8	13.0	101.050	-0.62	-0.46	101.050
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 8	22.0	106.770	-0.63	-0.46	107.643
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 11	9.0	101.140	-0.59	-0.43	101.140
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 0	16.0	107.290	-1.78	-	121.253
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 0	20.0	101.175	-0.58	-0.43	101.175
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 2	22.0	107.990	-0.55	-0.41	110.308
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 4	16.0	106.740	-0.54	-0.39	108.096
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 6	19.0	101.980	-0.53	-0.39	102.102
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 8	19.0	108.250	-0.49	-0.36	108.921
DE000 114173 7	0.000 BO S 173	09.04.2021	2 / 11	21.0	101.350	-0.45	-0.33	101.350
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 2	19.0	111.910	-0.41	-0.30	114.421
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 4	16.0	108.980	-0.37	-0.27	110.336
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 5	19.0	101.270	-0.36	-0.27	101.270
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 8	20.0	108.720	-0.32	-0.23	109.257
DE000 114175 2	0.000 BO S 175	08.04.2022	3 / 11	18.0	101.110	-0.28	-0.20	101.110
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 2	24.0	108.550	-0.26	-0.19	109.902
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 4	18.0	107.620	-0.22	-0.16	108.524
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 5	17.0	100.840	-0.19	-0.14	100.840
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 10	18.0	108.030	-0.15	-0.11	108.260
DE000 114177 8	0.000 BO S 177	14.04.2023	5 / 0	11.0	100.460	-0.09	-0.07	100.460
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 0	16.0	107.910	-1.41	0.00	113.534
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 1	18.0	108.180	-0.10	-0.07	109.544
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 4	18.0	110.990	-0.05	-0.04	112.305
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 8	10.3	135.810	0.00	0.00	137.488
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 10	18.0	110.110	0.02	0.01	110.378
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 1	18.0	108.800	0.05	0.04	110.164
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 4	18.0	105.780	0.09	0.06	106.438
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 10	23.0	102.430	0.14	0.11	102.507
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 4	23.0	105.850	0.20	0.14	106.508
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 10	26.0	101.840	0.26	0.19	101.917
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 0	14.0	110.170	-1.11	-0.81	112.814
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 4	25.0	97.350	0.32	0.24	97.350
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 10	26.0	98.880	0.38	0.28	98.918
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 2	11.3	155.530	0.37	0.26	160.552
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 4	25.0	100.530	0.44	0.33	100.903
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 8	14.5	149.280	0.44	0.31	150.790
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 10	14.0	99.980	0.50	0.37	100.103
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 2	11.3	142.440	0.49	0.34	146.110
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 8	9.3	164.400	0.56	0.39	166.078
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 0	10.0	115.940	-0.76	-	119.439
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 8	17.0	159.240	0.64	0.45	160.717
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 2	20.0	159.540	0.82	0.57	163.210
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 8	23.0	153.020	0.91	0.64	154.094
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 2	14.0	162.720	0.97	0.68	166.004
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 2	16.0	174.860	0.98	0.68	178.530
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 2	15.0	146.930	1.05	0.74	149.441
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 2	23.5	131.660	1.10	0.79	133.592
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 0	7.0	118.030	-0.50	-	121.763
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 4	23.0	133.260	1.12	-	134.904
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 4	7.0	102.230	1.16	0.85	103.052

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

## Prices and yields of listed Federal securities as of 11.04.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.04.18	Yield	Net yield 4)	"Dirty price"
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 0	15.0	99.990	2.59	-	108.690
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 2	14.0	100.114	-0.66	-0.49	100.114
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 2	21.0	101.110	-0.66	-0.49	104.405
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 5	13.0	100.277	-0.65	-0.48	100.277
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 6	17.0	100.838	-0.67	-0.50	101.339
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 8	13.0	100.442	-0.66	-0.48	100.442
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 8	24.0	103.270	-0.71	-0.52	104.287
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 10	16.0	101.452	-0.67	-0.49	101.589
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 11	13.0	100.615	-0.66	-0.49	100.615
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 0	16.0	101.172	-0.67	-0.49	101.173
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 2	13.0	100.756	-0.64	-0.47	100.756
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 2	24.0	105.116	-0.65	-0.48	107.830
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 5	13.0	100.897	-0.63	-0.46	100.897
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 6	16.0	101.313	-0.62	-0.46	101.439
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 8	13.0	101.030	-0.61	-0.45	101.030
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 8	22.0	106.740	-0.61	-0.45	107.622
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 11	9.0	101.115	-0.58	-0.42	101.115
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 0	16.0	107.290	-1.79	-	121.266
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 0	20.0	101.149	-0.57	-0.42	101.149
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 2	22.0	107.940	-0.54	-0.39	110.266
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 4	16.0	106.700	-0.52	-0.38	108.062
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 6	19.0	101.940	-0.52	-0.38	102.063
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 8	19.0	108.210	-0.48	-0.35	108.888
DE000 114173 7	0.000 BO S 173	09.04.2021	2 / 11	21.0	101.310	-0.43	-0.32	101.310
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 2	19.0	111.850	-0.39	-0.29	114.370
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 4	16.0	108.920	-0.36	-0.26	110.282
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 5	19.0	101.220	-0.35	-0.26	101.220
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 8	20.0	108.660	-0.31	-0.22	109.202
DE000 114175 2	0.000 BO S 175	08.04.2022	3 / 11	18.0	101.050	-0.26	-0.19	101.050
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 2	24.0	108.470	-0.24	-0.18	109.827
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 4	18.0	107.540	-0.21	-0.15	108.448
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 5	17.0	100.770	-0.17	-0.13	100.770
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 10	18.0	107.950	-0.13	-0.10	108.184
DE000 114177 8	0.000 BO S 177	14.04.2023	5 / 0	11.0	100.390	-0.08	-0.06	100.390
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 0	16.0	107.980	-1.43	0.00	113.615
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 1	18.0	108.110	-0.09	-0.07	109.478
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 4	18.0	110.910	-0.04	-0.03	112.231
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 8	10.3	135.710	0.01	0.01	137.405
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 10	18.0	110.040	0.03	0.02	110.313
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 1	18.0	108.740	0.06	0.04	110.108
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 4	18.0	105.730	0.09	0.07	106.390
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 10	23.0	102.380	0.15	0.11	102.458
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 4	23.0	105.800	0.20	0.15	106.460
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 10	26.0	101.800	0.27	0.20	101.878
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 0	14.0	110.290	-1.12	-0.82	112.944
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 4	25.0	97.320	0.33	0.24	97.320
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 10	26.0	98.850	0.38	0.28	98.889
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 2	11.3	155.470	0.37	0.26	160.510
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 4	25.0	100.500	0.45	0.33	100.874
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 8	14.5	149.220	0.44	0.31	150.746
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 10	14.0	99.940	0.51	0.37	100.065
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 2	11.3	142.400	0.49	0.35	146.083
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 8	9.3	164.360	0.56	0.39	166.055
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 0	10.0	116.150	-0.78	-	119.664
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 8	17.0	159.220	0.64	0.45	160.712
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 2	20.0	159.520	0.82	0.57	163.203
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 8	23.0	153.020	0.91	0.64	154.105
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 2	14.0	162.790	0.96	0.67	166.085
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 2	16.0	174.950	0.98	0.68	178.633
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 2	15.0	147.060	1.04	0.73	149.580
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 2	23.5	131.800	1.10	0.78	133.738
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 0	7.0	118.630	-0.52	-	122.390
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 4	24.5	133.380	1.12	-	135.031
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 4	7.0	102.360	1.16	0.85	103.185

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



## Prices and yields of listed Federal securities as of 12.04.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.04.18	Yield	Net yield 4)	"Dirty price"
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 2	14.0	100.107	-0.65	-0.48	100.107
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 2	21.0	101.072	-0.67	-0.50	104.402
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 5	13.0	100.274	-0.66	-0.49	100.274
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 6	17.0	100.827	-0.68	-0.50	101.337
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 8	13.0	100.439	-0.66	-0.49	100.439
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 8	24.0	103.235	-0.71	-0.52	104.283
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 10	16.0	101.443	-0.68	-0.50	101.588
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 11	13.0	100.612	-0.67	-0.49	100.612
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 0	16.0	101.164	-0.67	-0.49	101.169
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 2	13.0	100.762	-0.65	-0.48	100.762
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 2	24.0	105.090	-0.65	-0.48	107.832
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 5	13.0	100.903	-0.64	-0.47	100.903
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 5	16.0	101.311	-0.62	-0.46	101.439
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 8	13.0	101.029	-0.61	-0.45	101.029
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 8	22.0	106.717	-0.62	-0.46	107.625
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 11	9.0	101.120	-0.58	-0.43	101.120
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 0	16.0	107.300	-1.81	-	119.370
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 0	20.0	101.150	-0.57	-0.42	101.150
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 2	22.0	107.920	-0.54	-0.40	110.271
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 4	16.0	106.680	-0.52	-0.38	108.061
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 6	19.0	101.930	-0.51	-0.38	102.055
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 8	19.0	108.190	-0.48	-0.35	108.889
DE000 114173 7	0.000 BO S 173	09.04.2021	2 / 11	21.0	101.320	-0.44	-0.32	101.320
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 2	19.0	111.830	-0.40	-0.29	114.377
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 4	16.0	108.910	-0.36	-0.26	110.291
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 5	19.0	101.230	-0.35	-0.26	101.230
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 8	20.0	108.650	-0.31	-0.22	109.209
DE000 114175 2	0.000 BO S 175	08.04.2022	3 / 11	18.0	101.060	-0.26	-0.19	101.060
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 2	24.0	108.480	-0.25	-0.18	109.851
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 4	18.0	107.550	-0.21	-0.15	108.471
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 5	17.0	100.790	-0.18	-0.13	100.790
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 10	18.0	107.960	-0.14	-0.10	108.207
DE000 114177 8	0.000 BO S 177	14.04.2023	5 / 0	11.0	100.410	-0.08	-0.06	100.410
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 0	16.0	108.050	-1.44	0.00	113.606
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 1	18.0	108.130	-0.10	-0.07	109.511
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 4	18.0	110.940	-0.05	-0.04	112.277
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 8	10.3	135.720	0.00	0.00	137.467
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 10	18.0	110.090	0.02	0.01	110.378
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 1	18.0	108.790	0.05	0.04	110.171
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 4	18.0	105.790	0.08	0.06	106.458
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 10	23.0	102.450	0.14	0.10	102.532
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 4	23.0	105.870	0.19	0.14	106.538
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 10	26.0	101.890	0.26	0.19	101.972
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 0	14.0	110.350	-1.13	-0.82	112.927
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 4	25.0	97.400	0.32	0.23	97.400
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 10	26.0	98.950	0.37	0.27	98.991
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 2	11.3	155.550	0.36	0.25	160.643
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 4	25.0	100.600	0.43	0.32	100.978
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 8	14.5	149.320	0.43	0.30	150.892
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 10	14.0	100.050	0.49	0.36	100.179
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 2	11.3	142.510	0.48	0.34	146.232
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 8	9.3	164.480	0.55	0.39	166.227
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 0	10.0	116.200	-0.78	-	119.230
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 8	17.0	159.330	0.63	0.44	160.867
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 2	20.0	159.690	0.81	0.56	163.412
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 8	23.0	153.220	0.90	0.63	154.338
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 2	14.0	163.020	0.95	0.67	166.350
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 2	16.0	175.230	0.97	0.67	178.952
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 2	15.0	147.310	1.03	0.73	149.857
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 2	23.5	132.020	1.09	0.78	133.979
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 0	7.0	118.750	-0.52	-	122.435
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 4	24.5	133.530	1.11	-	135.201
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 4	7.0	102.530	1.15	0.84	103.366

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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 13.04.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume €billion	Price 3) as of 13.04.18	Yield	Net yield 4)	"Dirty price"
DE000 110464	4 0.000 BSA 16 II	15.06.2018	0 / 2	14.0	100.106	-0.64	-0.47	100.106
DE000 113535	8 4.250 Bund 08	04.07.2018	0 / 2	21.0	101.060	-0.62	-0.46	104.390
DE000 110465	1 0.000 BSA 16 III	14.09.2018	0 / 5	13.0	100.275	-0.66	-0.49	100.275
DE000 114167	9 1.000 BO S 167	12.10.2018	0 / 5	17.0	100.830	-0.68	-0.50	101.340
DE000 110466	9 0.000 BSA 16 IV	14.12.2018	0 / 8	13.0	100.440	-0.66	-0.49	100.440
DE000 113537	4 3.750 Bund 08	04.01.2019	0 / 8	24.0	103.230	-0.70	-0.52	104.278
DE000 114168	7 1.000 BO S 168	22.02.2019	0 / 10	16.0	101.442	-0.68	-0.50	101.587
DE000 110467	7 0.000 BSA 17	15.03.2019	0 / 11	13.0	100.615	-0.67	-0.49	100.615
DE000 114169	5 0.500 BO S 169	12.04.2019	0 / 11	16.0	101.170	-0.68	-0.50	101.175
DE000 110468	5 0.000 BSA 17 II	14.06.2019	1 / 2	13.0	100.755	-0.65	-0.48	100.755
DE000 113538	2 3.500 Bund 09	04.07.2019	1 / 2	24.0	105.085	-0.65	-0.48	107.827
DE000 110469	3 0.000 BSA 17 III	13.09.2019	1 / 5	13.0	100.907	-0.64	-0.47	100.907
DE000 114170	3 0.250 BO S 170	11.10.2019	1 / 5	16.0	101.310	-0.62	-0.46	101.438
DE000 110470	1 0.000 BSA 17 IV	13.12.2019	1 / 8	13.0	101.035	-0.62	-0.45	101.035
DE000 113539	0 3.250 Bund 09	04.01.2020	1 / 8	22.0	106.718	-0.62	-0.46	107.626
DE000 110471	9 0.000 BSA 18	13.03.2020	1 / 11	9.0	101.122	-0.58	-0.43	101.122
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	2 / 0	16.0	107.300	-1.81	-	119.370
DE000 114171	1 0.000 BO S 171	17.04.2020	2 / 0	20.0	101.158	-0.57	-0.42	101.158
DE000 113540	8 3.000 Bund 10	04.07.2020	2 / 2	22.0	107.920	-0.54	-0.40	110.271
DE000 113541	6 2.250 Bund 10	04.09.2020	2 / 4	16.0	106.680	-0.52	-0.38	108.061
DE000 114172	9 0.250 BO S 172	16.10.2020	2 / 6	19.0	101.940	-0.52	-0.38	102.065
DE000 113542	4 2.500 Bund 10	04.01.2021	2 / 8	19.0	108.190	-0.48	-0.35	108.889
DE000 114173	7 0.000 BO S 173	09.04.2021	2 / 11	21.0	101.330	-0.44	-0.33	101.330
DE000 113544	0 3.250 Bund 11	04.07.2021	3 / 2	19.0	111.830	-0.40	-0.29	114.377
DE000 113545	7 2.250 Bund 11	04.09.2021	3 / 4	16.0	108.920	-0.36	-0.27	110.301
DE000 114174	5 0.000 BO S 174	08.10.2021	3 / 5	19.0	101.240	-0.35	-0.26	101.240
DE000 113546	5 2.000 Bund 11	04.01.2022	3 / 8	20.0	108.660	-0.31	-0.23	109.219
DE000 114175	2 0.000 BO S 175	08.04.2022	3 / 11	18.0	101.070	-0.27	-0.20	101.070
DE000 113547	3 1.750 Bund 12	04.07.2022	4 / 2	24.0	108.470	-0.25	-0.18	109.841
DE000 113549	9 1.500 Bund 12	04.09.2022	4 / 4	18.0	107.550	-0.21	-0.15	108.471
DE000 114176	0 0.000 BO S 176	07.10.2022	4 / 5	17.0	100.790	-0.18	-0.13	100.790
DE000 110230	9 1.500 Bund 13	15.02.2023	4 / 10	18.0	107.950	-0.14	-0.10	108.197
DE000 114177	8 0.000 BO S 177	14.04.2023	5 / 0	11.0	100.410	-0.08	-0.06	100.410
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	5 / 0	16.0	107.980	-1.43	0.00	113.533
DE000 110231	7 1.500 Bund 13 II	15.05.2023	5 / 1	18.0	108.110	-0.09	-0.07	109.491
DE000 110232	5 2.000 Bund 13	15.08.2023	5 / 4	18.0	110.910	-0.04	-0.03	112.247
DE000 113492	2 6.250 Bund 94	04.01.2024	5 / 8	10.3	135.660	0.01	0.01	137.407
DE000 110233	3 1.750 Bund 14	15.02.2024	5 / 10	18.0	110.020	0.03	0.02	110.308
DE000 110235	8 1.500 Bund 14	15.05.2024	6 / 1	18.0	108.710	0.06	0.05	110.091
DE000 110236	6 1.000 Bund 14	15.08.2024	6 / 4	18.0	105.710	0.10	0.07	106.378
DE000 110237	4 0.500 Bund 15	15.02.2025	6 / 10	23.0	102.350	0.15	0.11	102.432
DE000 110238	2 1.000 Bund 15	15.08.2025	7 / 4	23.0	105.740	0.21	0.15	106.408
DE000 110239	0 0.500 Bund 16	15.02.2026	7 / 10	26.0	101.750	0.27	0.20	101.832
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	8 / 0	14.0	110.130	-1.10	-0.80	112.702
DE000 110240	8 0.000 Bund 16	15.08.2026	8 / 4	25.0	97.220	0.34	0.25	97.220
DE000 110241	6 0.250 Bund 17	15.02.2027	8 / 10	26.0	98.750	0.39	0.29	98.791
DE000 113504	4 6.500 Bund 97	04.07.2027	9 / 2	11.3	155.250	0.39	0.27	160.343
DE000 110242	4 0.500 Bund 17	15.08.2027	9 / 4	25.0	100.380	0.46	0.34	100.758
DE000 113506	9 5.625 Bund 98	04.01.2028	9 / 8	14.5	149.030	0.46	0.32	150.602
DE000 110244	0 0.500 Bund 18	15.02.2028	9 / 10	14.0	99.820	0.52	0.38	99.949
DE000 113508	5 4.750 Bund 98 II	04.07.2028	10 / 2	11.3	142.200	0.50	0.36	145.922
DE000 113514	3 6.250 Bund 00	04.01.2030	11 / 8	9.3	164.060	0.58	0.40	165.807
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	12 / 0	10.0	115.840	-0.76	-	118.860
DE000 113517	6 5.500 Bund 00	04.01.2031	12 / 8	17.0	158.880	0.66	0.46	160.417
DE000 113522	6 4.750 Bund 03	04.07.2034	16 / 2	20.0	159.040	0.84	0.59	162.762
DE000 113527	5 4.000 Bund 05	04.01.2037	18 / 8	23.0	152.460	0.93	0.66	153.578
DE000 113532	5 4.250 Bund 07	04.07.2039	21 / 2	14.0	162.080	0.99	0.69	165.410
DE000 113536	6 4.750 Bund 08	04.07.2040	22 / 2	16.0	174.190	1.01	0.70	177.912
DE000 113543	2 3.250 Bund 10	04.07.2042	24 / 2	15.0	146.250	1.07	0.76	148.797
DE000 113548	1 2.500 Bund 12	04.07.2044	26 / 2	23.5	130.970	1.13	0.81	132.929
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	28 / 0	7.0	117.490	-0.48	-	121.136
DE000 110234	1 2.500 Bund 14	15.08.2046	28 / 4	24.5	132.410	1.15	-	134.081
DE000 110243	2 1.250 Bund 17	15.08.2048	30 / 4	7.0	101.510	1.19	0.87	102.346

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## Prices and yields of listed Federal securities as of 16.04.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.04.18	Yield	Net yield 4)	"Dirty price"
DE000 110464 4	0,000 BSA 16 II	15.06.2018	0 / 1	14,0	100,105	-0,66	-0,49	100,105
DE000 113535 8	4,250 Bund 08	04.07.2018	0 / 2	21,0	101,046	-0,68	-0,50	104,399
DE000 110465 1	0,000 BSA 16 III	14.09.2018	0 / 4	13,0	100,272	-0,66	-0,49	100,272
DE000 114167 9	1,000 BO S 167	12.10.2018	0 / 5	17,0	100,820	-0,68	-0,50	101,335
DE000 110466 9	0,000 BSA 16 IV	14.12.2018	0 / 7	13,0	100,436	-0,66	-0,49	100,436
DE000 113537 4	3,750 Bund 08	04.01.2019	0 / 8	24,0	103,214	-0,71	-0,53	104,282
DE000 114168 7	1,000 BO S 168	22.02.2019	0 / 10	16,0	101,436	-0,68	-0,50	101,587
DE000 110467 7	0,000 BSA 17	15.03.2019	0 / 10	13,0	100,614	-0,67	-0,50	100,614
DE000 114169 5	0,500 BO S 169	12.04.2019	0 / 11	16,0	101,160	-0,67	-0,49	101,168
DE000 110468 5	0,000 BSA 17 II	14.06.2019	1 / 1	13,0	100,762	-0,65	-0,48	100,762
DE000 113538 2	3,500 Bund 09	04.07.2019	1 / 2	24,0	105,072	-0,66	-0,48	107,834
DE000 110469 3	0,000 BSA 17 III	13.09.2019	1 / 4	13,0	100,900	-0,64	-0,47	100,900
DE000 114170 3	0,250 BO S 170	11.10.2019	1 / 5	16,0	101,303	-0,62	-0,46	101,432
DE000 110470 1	0,000 BSA 17 IV	13.12.2019	1 / 7	13,0	101,030	-0,62	-0,45	101,030
DE000 113539 0	3,250 Bund 09	04.01.2020	1 / 8	22,0	106,700	-0,62	-0,46	107,626
DE000 110471 9	0,000 BSA 18	13.03.2020	1 / 10	9,0	101,110	-0,58	-0,43	101,110
DE000 103052 6	1,750 Bund 09 index.	15.04.2020	1 / 11	16,0	107,270	-1,80	-	119,362
DE000 114171 1	0,000 BO S 171	17.04.2020	2 / 0	20,0	101,145	-0,57	-0,42	101,145
DE000 113540 8	3,000 Bund 10	04.07.2020	2 / 2	22,0	107,890	-0,54	-0,39	110,257
DE000 113541 6	2,250 Bund 10	04.09.2020	2 / 4	16,0	106,650	-0,52	-0,38	108,043
DE000 114172 9	0,250 BO S 172	16.10.2020	2 / 6	19,0	101,910	-0,51	-0,37	102,036
DE000 113542 4	2,500 Bund 10	04.01.2021	2 / 8	19,0	108,150	-0,47	-0,35	108,862
DE000 114173 7	0,000 BO S 173	09.04.2021	2 / 11	21,0	101,290	-0,43	-0,32	101,290
DE000 113544 0	3,250 Bund 11	04.07.2021	3 / 2	19,0	111,770	-0,39	-0,28	114,334
DE000 113545 7	2,250 Bund 11	04.09.2021	3 / 4	16,0	108,860	-0,35	-0,26	110,253
DE000 114174 5	0,000 BO S 174	08.10.2021	3 / 5	19,0	101,190	-0,34	-0,25	101,190
DE000 113546 5	2,000 Bund 11	04.01.2022	3 / 8	20,0	108,600	-0,30	-0,22	109,170
DE000 114175 2	0,000 BO S 175	08.04.2022	3 / 11	18,0	101,010	-0,25	-0,19	101,010
DE000 113547 3	1,750 Bund 12	04.07.2022	4 / 2	24,0	108,400	-0,23	-0,17	109,781
DE000 113549 9	1,500 Bund 12	04.09.2022	4 / 4	18,0	107,470	-0,20	-0,14	108,399
DE000 114176 0	0,000 BO S 176	07.10.2022	4 / 5	17,0	100,720	-0,16	-0,12	100,720
DE000 110230 9	1,500 Bund 13	15.02.2023	4 / 9	18,0	107,860	-0,12	-0,09	108,115
DE000 114177 8	0,000 BO S 177	14.04.2023	4 / 11	11,0	100,320	-0,06	-0,05	100,320
DE000 103054 2	0,100 Bund 12 index.	15.04.2023	4 / 11	16,0	107,880	-1,41	0,00	113,443
DE000 110231 7	1,500 Bund 13 II	15.05.2023	5 / 0	18,0	108,010	-0,08	-0,05	109,399
DE000 110232 5	2,000 Bund 13	15.08.2023	5 / 3	18,0	110,800	-0,03	-0,02	112,148
DE000 113492 2	6,250 Bund 94	04.01.2024	5 / 8	10,3	135,520	0,03	0,02	137,301
DE000 110233 3	1,750 Bund 14	15.02.2024	5 / 9	18,0	109,910	0,05	0,03	110,207
DE000 110235 8	1,500 Bund 14	15.05.2024	6 / 0	18,0	108,590	0,08	0,06	109,979
DE000 110236 6	1,000 Bund 14	15.08.2024	6 / 3	18,0	105,580	0,11	0,08	106,254
DE000 110237 4	0,500 Bund 15	15.02.2025	6 / 9	23,0	102,200	0,18	0,13	102,285
DE000 110238 2	1,000 Bund 15	15.08.2025	7 / 3	23,0	105,580	0,23	0,17	106,254
DE000 110239 0	0,500 Bund 16	15.02.2026	7 / 9	26,0	101,570	0,30	0,22	101,655
DE000 103056 7	0,100 Bund 15 index.	15.04.2026	7 / 11	14,0	110,010	-1,09	-0,79	112,594
DE000 110240 8	0,000 Bund 16	15.08.2026	8 / 3	25,0	97,050	0,36	0,27	97,050
DE000 110241 6	0,250 Bund 17	15.02.2027	8 / 9	26,0	98,550	0,42	0,31	98,592
DE000 113504 4	6,500 Bund 97	04.07.2027	9 / 2	11,3	154,990	0,41	0,28	160,119
DE000 110242 4	0,500 Bund 17	15.08.2027	9 / 3	25,0	100,180	0,48	0,35	100,561
DE000 113506 9	5,625 Bund 98	04.01.2028	9 / 8	14,5	148,790	0,47	0,33	150,393
DE000 110244 0	0,500 Bund 18	15.02.2028	9 / 9	14,0	99,600	0,54	0,40	99,732
DE000 113508 5	4,750 Bund 98 II	04.07.2028	10 / 2	11,3	141,920	0,52	0,37	145,668
DE000 113514 3	6,250 Bund 00	04.01.2030	11 / 8	9,3	163,730	0,60	0,42	165,511
DE000 103055 9	0,500 Bund 14 index.	15.04.2030	11 / 11	10,0	115,680	-0,75	-	118,715
DE000 113517 6	5,500 Bund 00	04.01.2031	12 / 8	17,0	158,530	0,68	0,48	160,097
DE000 113522 6	4,750 Bund 03	04.07.2034	16 / 2	20,0	158,620	0,86	0,60	162,368
DE000 113527 5	4,000 Bund 05	04.01.2037	18 / 8	23,0	152,070	0,95	0,67	153,210
DE000 113532 5	4,250 Bund 07	04.07.2039	21 / 2	14,0	161,640	1,01	0,70	164,993
DE000 113536 6	4,750 Bund 08	04.07.2040	22 / 2	16,0	173,740	1,02	0,71	177,488
DE000 113543 2	3,250 Bund 10	04.07.2042	24 / 2	15,0	145,800	1,09	0,77	148,364
DE000 113548 1	2,500 Bund 12	04.07.2044	26 / 2	23,5	130,500	1,15	0,82	132,473
DE000 103057 5	0,100 Bund 15 index. II	15.04.2046	27 / 11	7,0	116,940	-0,47	-	120,586
DE000 110234 1	2,500 Bund 14	15.08.2046	28 / 3	24,5	131,900	1,17	-	133,585
DE000 110243 2	1,250 Bund 17	15.08.2048	30 / 3	7,0	101,060	1,21	0,89	101,902

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## Prices and yields of listed Federal securities as of 17.04.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.04.18	Yield	Net yield 4)	"Dirty price"
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 1	14.0	100.105	-0.67	-0.49	100.105
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 2	21.0	101.030	-0.67	-0.50	104.395
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 4	13.0	100.270	-0.66	-0.49	100.270
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 5	17.0	100.817	-0.69	-0.51	101.335
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 7	13.0	100.437	-0.66	-0.49	100.437
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 8	24.0	103.208	-0.72	-0.53	104.287
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 10	16.0	101.445	-0.70	-0.51	101.598
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 10	13.0	100.620	-0.68	-0.50	100.620
DE000 114169 5	0.500 BO S 169	12.04.2019	0 / 11	16.0	101.170	-0.68	-0.50	101.180
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 1	13.0	100.773	-0.67	-0.49	100.773
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 2	24.0	105.075	-0.67	-0.49	107.846
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 4	13.0	100.908	-0.64	-0.47	100.908
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 5	16.0	101.310	-0.63	-0.46	101.440
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 7	13.0	101.036	-0.62	-0.46	101.036
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 8	22.0	106.710	-0.63	-0.47	107.645
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 10	9.0	101.120	-0.58	-0.43	101.120
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	1 / 11	16.0	107.300	-1.82	-	119.410
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 0	20.0	101.155	-0.57	-0.42	101.155
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 2	22.0	107.910	-0.55	-0.40	110.285
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 4	16.0	106.670	-0.53	-0.39	108.069
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 5	19.0	101.940	-0.52	-0.38	102.067
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 8	19.0	108.180	-0.49	-0.36	108.899
DE000 114173 7	0.000 BO S 173	09.04.2021	2 / 11	21.0	101.330	-0.44	-0.33	101.330
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 2	19.0	111.810	-0.40	-0.29	114.383
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 4	16.0	108.910	-0.37	-0.27	110.309
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 5	19.0	101.240	-0.35	-0.26	101.240
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 8	20.0	108.640	-0.31	-0.23	109.215
DE000 114175 2	0.000 BO S 175	08.04.2022	3 / 11	18.0	101.070	-0.27	-0.20	101.070
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 2	24.0	108.460	-0.25	-0.18	109.846
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 4	18.0	107.540	-0.21	-0.16	108.473
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 5	17.0	100.790	-0.18	-0.13	100.790
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 9	18.0	107.950	-0.14	-0.10	108.209
DE000 114177 8	0.000 BO S 177	14.04.2023	4 / 11	11.0	100.400	-0.08	-0.06	100.400
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	4 / 11	16.0	108.010	-1.44	0.00	113.588
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 0	18.0	108.100	-0.09	-0.07	109.493
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 3	18.0	110.900	-0.04	-0.03	112.253
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 8	10.3	135.630	0.01	0.01	137.428
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 9	18.0	110.000	0.03	0.02	110.302
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 0	18.0	108.680	0.07	0.05	110.073
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 3	18.0	105.690	0.10	0.07	106.367
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 9	23.0	102.310	0.16	0.12	102.396
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 3	23.0	105.700	0.21	0.16	106.377
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 9	26.0	101.690	0.28	0.21	101.776
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	7 / 11	14.0	110.160	-1.11	-0.81	112.755
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 3	25.0	97.170	0.35	0.26	97.170
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 9	26.0	98.680	0.40	0.30	98.723
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 2	11.3	155.130	0.39	0.28	160.277
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 3	25.0	100.300	0.47	0.34	100.682
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 8	14.5	148.950	0.46	0.32	150.568
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 9	14.0	99.720	0.53	0.39	99.853
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 2	11.3	142.070	0.51	0.36	145.831
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 8	9.3	163.910	0.59	0.41	165.708
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	11 / 11	10.0	116.000	-0.77	-	119.052
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 8	17.0	158.730	0.67	0.47	160.312
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 2	20.0	158.860	0.85	0.59	162.621
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 8	23.0	152.330	0.94	0.66	153.481
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 2	14.0	161.960	0.99	0.69	165.325
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 2	16.0	174.120	1.01	0.70	177.881
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 2	15.0	146.190	1.07	0.76	148.763
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 2	23.5	130.890	1.13	0.81	132.869
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	27 / 11	7.0	117.440	-0.48	-	121.110
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 3	24.5	132.310	1.16	-	134.002
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 3	7.0	101.420	1.19	0.88	102.266

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

## Prices and yields of listed Federal securities as of 18.04.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.04.18	Yield	Net yield 4)	"Dirty price"
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 1	14.0	100.104	-0.68	-0.50	100.104
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 2	21.0	101.015	-0.66	-0.49	104.392
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 4	13.0	100.270	-0.67	-0.49	100.270
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 5	17.0	100.810	-0.68	-0.50	101.331
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 7	13.0	100.435	-0.66	-0.49	100.435
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 8	24.0	103.192	-0.72	-0.53	104.281
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 10	16.0	101.437	-0.69	-0.51	101.593
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 10	13.0	100.618	-0.68	-0.50	100.618
DE000 114169 5	0.500 BO S 169	12.04.2019	0 / 11	16.0	101.170	-0.69	-0.51	101.181
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 1	13.0	100.777	-0.67	-0.49	100.777
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 2	24.0	105.060	-0.67	-0.49	107.841
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 4	13.0	100.908	-0.64	-0.47	100.908
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 5	16.0	101.310	-0.63	-0.46	101.441
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 7	13.0	101.040	-0.63	-0.46	101.040
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 8	22.0	106.710	-0.64	-0.47	107.654
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 10	9.0	101.124	-0.59	-0.43	101.124
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	1 / 11	16.0	107.285	-1.82	-	119.406
DE000 114171 1	0.000 BO S 171	17.04.2020	1 / 11	20.0	101.160	-0.58	-0.42	101.160
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 2	22.0	107.900	-0.55	-0.40	110.284
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 4	16.0	106.670	-0.53	-0.39	108.075
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 5	19.0	101.950	-0.53	-0.39	102.077
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 8	19.0	108.185	-0.49	-0.36	108.911
DE000 114173 7	0.000 BO S 173	09.04.2021	2 / 11	21.0	101.340	-0.45	-0.33	101.340
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 2	19.0	111.820	-0.41	-0.30	114.402
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 4	16.0	108.920	-0.37	-0.27	110.325
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 5	19.0	101.260	-0.36	-0.26	101.260
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 8	20.0	108.670	-0.32	-0.23	109.251
DE000 114175 2	0.000 BO S 175	08.04.2022	3 / 11	18.0	101.100	-0.28	-0.20	101.100
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 2	24.0	108.500	-0.26	-0.19	109.890
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 4	18.0	107.580	-0.22	-0.16	108.517
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 5	17.0	100.840	-0.19	-0.14	100.840
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 9	18.0	108.000	-0.15	-0.11	108.263
DE000 114177 8	0.000 BO S 177	14.04.2023	4 / 11	11.0	100.470	-0.09	-0.07	100.470
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	4 / 11	16.0	108.040	-1.44	0.00	113.627
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 0	18.0	108.170	-0.11	-0.08	109.567
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 3	18.0	110.980	-0.06	-0.04	112.339
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 8	10.3	135.710	0.00	0.00	137.525
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 9	18.0	110.130	0.01	0.01	110.437
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 0	18.0	108.820	0.04	0.03	110.217
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 3	18.0	105.830	0.08	0.05	106.509
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 9	23.0	102.470	0.14	0.10	102.558
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 3	23.0	105.870	0.19	0.14	106.549
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 9	26.0	101.880	0.26	0.19	101.968
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	7 / 11	14.0	110.320	-1.13	-0.82	112.926
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 3	25.0	97.380	0.32	0.24	97.380
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 9	26.0	98.920	0.37	0.28	98.964
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 2	11.3	155.460	0.36	0.25	160.624
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 3	25.0	100.560	0.44	0.32	100.944
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 8	14.5	149.310	0.43	0.30	150.944
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 9	17.0	99.990	0.50	0.37	100.124
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 2	11.3	142.440	0.48	0.34	146.214
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 8	9.3	164.380	0.56	0.39	166.195
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	11 / 11	10.0	116.310	-0.79	-	119.379
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 8	17.0	159.220	0.63	0.44	160.817
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 2	20.0	159.500	0.82	0.57	163.274
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 8	23.0	153.030	0.91	0.64	154.192
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 2	14.0	162.790	0.96	0.67	166.167
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 2	16.0	175.030	0.98	0.68	178.804
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 2	15.0	147.050	1.04	0.73	149.632
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 2	23.5	131.750	1.10	0.78	133.736
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	27 / 11	7.0	118.330	-0.51	-	122.035
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 3	24.5	133.220	1.12	-	134.919
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 3	7.0	102.240	1.16	0.85	103.089

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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 19.04.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.04.18	Yield	Net yield 4)	"Dirty price"
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 1	14.0	100.098	-0.67	-0.50	100.098
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 2	21.0	100.970	-0.64	-0.47	104.382
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 4	13.0	100.260	-0.66	-0.48	100.260
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 5	17.0	100.790	-0.67	-0.49	101.319
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 7	13.0	100.423	-0.65	-0.48	100.423
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 8	24.0	103.148	-0.71	-0.52	104.268
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 10	16.0	101.415	-0.68	-0.50	101.579
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 10	13.0	100.600	-0.67	-0.49	100.600
DE000 114169 5	0.500 BO S 169	12.04.2019	0 / 11	16.0	101.145	-0.67	-0.50	101.160
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 1	13.0	100.750	-0.65	-0.48	100.750
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 2	24.0	105.005	-0.65	-0.48	107.815
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 4	13.0	100.877	-0.63	-0.46	100.877
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 5	16.0	101.275	-0.61	-0.45	101.408
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 7	13.0	100.997	-0.60	-0.44	100.997
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 8	22.0	106.645	-0.62	-0.46	107.616
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 10	9.0	101.080	-0.57	-0.42	101.080
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	1 / 11	16.0	107.300	-1.84	-	119.462
DE000 114171 1	0.000 BO S 171	17.04.2020	1 / 11	20.0	101.111	-0.56	-0.41	101.111
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 2	22.0	107.820	-0.53	-0.39	110.228
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 4	16.0	106.580	-0.51	-0.37	108.004
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 5	19.0	101.870	-0.50	-0.37	101.999
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 8	19.0	108.070	-0.46	-0.34	108.817
DE000 114173 7	0.000 BO S 173	09.04.2021	2 / 11	21.0	101.240	-0.42	-0.31	101.240
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 2	19.0	111.670	-0.37	-0.27	114.279
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 4	16.0	108.770	-0.34	-0.25	110.194
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 5	19.0	101.130	-0.32	-0.24	101.130
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 8	20.0	108.490	-0.28	-0.20	109.087
DE000 114175 2	0.000 BO S 175	08.04.2022	3 / 11	18.0	100.930	-0.23	-0.17	100.930
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 2	24.0	108.280	-0.21	-0.15	109.685
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 4	18.0	107.350	-0.18	-0.13	108.299
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 5	17.0	100.620	-0.14	-0.10	100.620
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 9	18.0	107.720	-0.10	-0.07	107.995
DE000 114177 8	0.000 BO S 177	14.04.2023	4 / 11	11.0	100.200	-0.04	-0.03	100.200
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	4 / 11	16.0	107.820	-1.41	0.00	113.419
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 0	18.0	107.870	-0.05	-0.04	109.280
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 3	18.0	110.650	0.00	0.00	112.025
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 8	10.3	135.280	0.05	0.04	137.146
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 9	18.0	109.760	0.07	0.05	110.081
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 0	18.0	108.440	0.10	0.07	109.850
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 3	18.0	105.440	0.13	0.10	106.128
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 9	23.0	102.080	0.19	0.14	102.172
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 3	23.0	105.450	0.25	0.18	106.138
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 9	26.0	101.450	0.31	0.23	101.542
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	7 / 11	14.0	110.000	-1.09	-0.80	112.621
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 3	25.0	96.950	0.37	0.28	96.950
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 9	26.0	98.450	0.43	0.32	98.496
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 2	11.3	154.760	0.42	0.29	159.978
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 3	25.0	100.060	0.49	0.36	100.448
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 8	14.5	148.610	0.48	0.34	150.290
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 9	17.0	99.480	0.55	0.41	99.618
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 2	11.3	141.750	0.53	0.38	145.563
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 8	9.3	163.550	0.61	0.42	165.416
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	11 / 11	10.0	115.880	-0.76	-	118.966
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 8	17.0	158.360	0.69	0.48	160.002
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 2	20.0	158.570	0.86	0.60	162.383
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 8	23.0	152.090	0.95	0.67	153.285
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 2	14.0	161.760	1.00	0.70	165.172
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 2	16.0	173.960	1.01	0.70	177.773
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 2	15.0	146.080	1.08	0.76	148.689
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 2	23.5	130.780	1.14	0.81	132.787
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	27 / 11	7.0	117.640	-0.49	-	121.349
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 3	24.5	132.180	1.16	-	133.899
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 3	7.0	101.280	1.20	0.88	102.140

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

## Prices and yields of listed Federal securities as of 20.04.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.04.18	Yield	Net yield 4)	"Dirty price"
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 1	14.0	100.094	-0.65	-0.48	100.094
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 2	21.0	100.958	-0.58	-0.43	104.370
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 4	13.0	100.261	-0.66	-0.49	100.261
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 5	17.0	100.785	-0.66	-0.48	101.314
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 7	13.0	100.420	-0.65	-0.48	100.420
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 8	24.0	103.132	-0.69	-0.51	104.252
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 10	16.0	101.410	-0.68	-0.50	101.574
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 10	13.0	100.600	-0.67	-0.49	100.600
DE000 114169 5	0.500 BO S 169	12.04.2019	0 / 11	16.0	101.143	-0.67	-0.49	101.158
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 1	13.0	100.747	-0.65	-0.48	100.747
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 2	24.0	104.993	-0.64	-0.47	107.803
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 4	13.0	100.875	-0.62	-0.46	100.875
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 5	16.0	101.275	-0.61	-0.45	101.408
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 7	13.0	100.992	-0.60	-0.44	100.992
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 8	22.0	106.633	-0.62	-0.45	107.604
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 10	9.0	101.075	-0.56	-0.42	101.075
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	1 / 11	16.0	107.270	-1.83	-	119.429
DE000 114171 1	0.000 BO S 171	17.04.2020	1 / 11	20.0	101.105	-0.55	-0.41	101.105
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 2	22.0	107.800	-0.52	-0.38	110.208
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 4	16.0	106.570	-0.50	-0.37	107.994
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 5	19.0	101.860	-0.49	-0.36	101.989
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 8	19.0	108.050	-0.45	-0.33	108.797
DE000 114173 7	0.000 BO S 173	09.04.2021	2 / 11	21.0	101.230	-0.41	-0.30	101.230
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 2	19.0	111.640	-0.36	-0.26	114.249
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 4	16.0	108.740	-0.33	-0.24	110.164
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 5	19.0	101.100	-0.32	-0.23	101.100
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 8	20.0	108.440	-0.27	-0.19	109.037
DE000 114175 2	0.000 BO S 175	08.04.2022	3 / 11	18.0	100.880	-0.22	-0.16	100.880
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 2	24.0	108.220	-0.20	-0.14	109.625
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 4	18.0	107.280	-0.16	-0.12	108.229
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 5	17.0	100.560	-0.13	-0.09	100.560
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 9	18.0	107.630	-0.08	-0.06	107.905
DE000 114177 8	0.000 BO S 177	14.04.2023	4 / 11	11.0	100.110	-0.02	-0.02	100.110
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	4 / 11	16.0	107.700	-1.38	0.00	113.293
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 0	18.0	107.770	-0.03	-0.02	109.180
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 3	18.0	110.550	0.01	0.01	111.925
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 8	10.3	135.140	0.07	0.05	137.006
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 9	18.0	109.630	0.09	0.07	109.951
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 0	18.0	108.290	0.13	0.09	109.700
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 3	18.0	105.290	0.16	0.12	105.978
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 9	23.0	101.890	0.22	0.16	101.982
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 3	23.0	105.220	0.28	0.20	105.908
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 9	26.0	101.181	0.35	0.25	101.273
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	7 / 11	14.0	109.670	-1.06	-0.77	112.283
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 3	25.0	96.662	0.41	0.30	96.662
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 9	26.0	98.150	0.46	0.34	98.196
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 2	11.3	154.330	0.45	0.32	159.548
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 3	25.0	99.740	0.53	0.39	100.128
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 8	14.5	148.190	0.52	0.37	149.870
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 9	17.0	99.150	0.59	0.43	99.288
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 2	11.3	141.310	0.57	0.40	145.123
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 8	9.3	162.980	0.64	0.45	164.846
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	11 / 11	10.0	115.390	-0.73	-	118.463
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 8	17.0	157.770	0.72	0.51	159.412
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 2	20.0	157.790	0.90	0.63	161.603
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 8	23.0	151.180	0.99	0.70	152.375
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 2	14.0	160.620	1.05	0.73	164.032
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 2	16.0	172.700	1.06	0.73	176.513
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 2	15.0	144.830	1.12	0.79	147.439
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 2	23.5	129.500	1.18	0.85	131.507
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	27 / 11	7.0	116.310	-0.45	-	119.977
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 3	24.5	130.790	1.21	-	132.509
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 3	7.0	100.040	1.25	0.92	100.900

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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 23.04.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.04.18	Yield	Net yield 4)	"Dirty price"
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 1	14.0	100.090	-0.64	-0.47	100.090
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 2	21.0	100.935	-0.60	-0.45	104.370
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 4	13.0	100.256	-0.66	-0.48	100.256
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 5	17.0	100.777	-0.66	-0.49	101.311
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 7	13.0	100.415	-0.65	-0.48	100.415
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 8	24.0	103.111	-0.69	-0.51	104.251
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 9	16.0	101.398	-0.67	-0.50	101.568
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 10	13.0	100.595	-0.67	-0.49	100.595
DE000 114169 5	0.500 BO S 169	12.04.2019	0 / 11	16.0	101.135	-0.67	-0.49	101.153
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 1	13.0	100.740	-0.65	-0.48	100.740
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 2	24.0	104.975	-0.64	-0.47	107.804
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 4	13.0	100.860	-0.62	-0.45	100.860
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 5	16.0	101.255	-0.60	-0.44	101.389
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 7	13.0	100.975	-0.59	-0.44	100.975
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 8	22.0	106.598	-0.61	-0.45	107.586
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 10	9.0	101.075	-0.57	-0.42	101.075
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	1 / 11	16.0	107.200	-1.80	-	119.377
DE000 114171 1	0.000 BO S 171	17.04.2020	1 / 11	20.0	101.105	-0.55	-0.41	101.105
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 2	22.0	107.760	-0.51	-0.37	110.185
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 4	16.0	106.530	-0.49	-0.36	107.966
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 5	19.0	101.820	-0.48	-0.35	101.951
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 8	19.0	108.000	-0.44	-0.32	108.760
DE000 114173 7	0.000 BO S 173	09.04.2021	2 / 11	21.0	101.170	-0.39	-0.29	101.170
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 2	19.0	111.560	-0.35	-0.25	114.187
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 4	16.0	108.670	-0.31	-0.23	110.106
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 5	19.0	101.030	-0.30	-0.22	101.030
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 8	20.0	108.360	-0.25	-0.18	108.968
DE000 114175 2	0.000 BO S 175	08.04.2022	3 / 11	18.0	100.800	-0.20	-0.15	100.800
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 2	24.0	108.110	-0.18	-0.13	109.524
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 4	18.0	107.170	-0.14	-0.10	108.128
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 5	17.0	100.450	-0.10	-0.07	100.450
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 9	18.0	107.510	-0.06	-0.04	107.794
DE000 114177 8	0.000 BO S 177	14.04.2023	4 / 11	11.0	99.990	0.00	0.00	99.990
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	4 / 11	16.0	107.550	-1.36	0.00	113.151
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 0	18.0	107.630	-0.01	-0.01	109.048
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 3	18.0	110.400	0.04	0.03	111.786
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 8	10.3	134.930	0.10	0.07	136.831
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 9	18.0	109.430	0.12	0.09	109.761
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 0	18.0	108.080	0.16	0.12	109.498
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 3	18.0	105.070	0.19	0.14	105.763
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 9	23.0	101.650	0.26	0.19	101.745
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 3	23.0	104.950	0.31	0.23	105.643
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 9	26.0	100.890	0.38	0.28	100.985
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	7 / 11	14.0	109.400	-1.03	-0.75	112.023
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 3	25.0	96.330	0.45	0.33	96.330
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 9	26.0	97.800	0.51	0.37	97.847
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 2	11.3	153.830	0.49	0.35	159.083
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 3	25.0	99.360	0.57	0.42	99.750
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 8	14.5	147.670	0.56	0.39	149.381
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 9	17.0	98.730	0.63	0.47	98.871
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 2	11.3	140.790	0.61	0.43	144.629
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 8	9.3	162.320	0.69	0.48	164.221
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	11 / 11	10.0	114.900	-0.69	-	117.978
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 8	17.0	157.070	0.77	0.54	158.743
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 2	20.0	156.920	0.94	0.66	160.759
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 8	23.0	150.220	1.03	0.73	151.436
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 2	14.0	159.470	1.09	0.76	162.905
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 2	16.0	171.480	1.10	0.77	175.319
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 2	15.0	143.630	1.17	0.83	146.257
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 2	23.5	128.310	1.23	0.88	130.331
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	27 / 11	7.0	115.150	-0.41	-	118.796
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 3	24.5	129.520	1.25	-	131.253
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 3	7.0	98.880	1.29	0.95	99.746

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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 24.04.18**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume €billion	Price 3) as of 24.04.18	Yield	Net yield 4)	"Dirty price"
DE000 110464 4	0,000 BSA 16 II	15.06.2018	0 / 1	14,0	100,090	-0,66	-0,48	100,090
DE000 113535 8	4,250 Bund 08	04.07.2018	0 / 2	21,0	100,930	-0,64	-0,48	104,377
DE000 110465 1	0,000 BSA 16 III	14.09.2018	0 / 4	13,0	100,255	-0,66	-0,48	100,255
DE000 114167 9	1,000 BO S 167	12.10.2018	0 / 5	17,0	100,775	-0,67	-0,49	101,312
DE000 110466 9	0,000 BSA 16 IV	14.12.2018	0 / 7	13,0	100,415	-0,65	-0,48	100,415
DE000 113537 4	3,750 Bund 08	04.01.2019	0 / 8	24,0	103,100	-0,69	-0,51	104,251
DE000 114168 7	1,000 BO S 168	22.02.2019	0 / 9	16,0	101,399	-0,68	-0,50	101,572
DE000 110467 7	0,000 BSA 17	15.03.2019	0 / 10	13,0	100,600	-0,67	-0,50	100,600
DE000 114169 5	0,500 BO S 169	12.04.2019	0 / 11	16,0	101,137	-0,67	-0,50	101,156
DE000 110468 5	0,000 BSA 17 II	14.06.2019	1 / 1	13,0	100,741	-0,65	-0,48	100,741
DE000 113538 2	3,500 Bund 09	04.07.2019	1 / 2	24,0	104,970	-0,65	-0,48	107,808
DE000 110469 3	0,000 BSA 17 III	13.09.2019	1 / 4	13,0	100,876	-0,63	-0,46	100,876
DE000 114170 3	0,250 BO S 170	11.10.2019	1 / 5	16,0	101,270	-0,61	-0,45	101,405
DE000 110470 1	0,000 BSA 17 IV	13.12.2019	1 / 7	13,0	100,980	-0,60	-0,44	100,980
DE000 113539 0	3,250 Bund 09	04.01.2020	1 / 8	22,0	106,595	-0,61	-0,45	107,592
DE000 110471 9	0,000 BSA 18	13.03.2020	1 / 10	13,0	101,055	-0,56	-0,41	101,055
DE000 103052 6	1,750 Bund 09 index.	15.04.2020	1 / 11	16,0	107,250	-1,83	-	119,446
DE000 114171 1	0,000 BO S 171	17.04.2020	1 / 11	20,0	101,085	-0,54	-0,40	101,085
DE000 113540 8	3,000 Bund 10	04.07.2020	2 / 2	22,0	107,770	-0,52	-0,38	110,203
DE000 113541 6	2,250 Bund 10	04.09.2020	2 / 4	16,0	106,540	-0,50	-0,37	107,982
DE000 114172 9	0,250 BO S 172	16.10.2020	2 / 5	19,0	101,830	-0,48	-0,36	101,962
DE000 113542 4	2,500 Bund 10	04.01.2021	2 / 8	19,0	108,010	-0,45	-0,33	108,777
DE000 114173 7	0,000 BO S 173	09.04.2021	2 / 11	21,0	101,190	-0,40	-0,29	101,190
DE000 113544 0	3,250 Bund 11	04.07.2021	3 / 2	19,0	111,580	-0,35	-0,26	114,216
DE000 113545 7	2,250 Bund 11	04.09.2021	3 / 4	16,0	108,690	-0,32	-0,23	110,132
DE000 114174 5	0,000 BO S 174	08.10.2021	3 / 5	19,0	101,060	-0,30	-0,22	101,060
DE000 113546 5	2,000 Bund 11	04.01.2022	3 / 8	20,0	108,390	-0,26	-0,19	109,004
DE000 114175 2	0,000 BO S 175	08.04.2022	3 / 11	18,0	100,840	-0,21	-0,16	100,840
DE000 113547 3	1,750 Bund 12	04.07.2022	4 / 2	24,0	108,160	-0,19	-0,14	109,579
DE000 113549 9	1,500 Bund 12	04.09.2022	4 / 4	18,0	107,220	-0,15	-0,11	108,182
DE000 114176 0	0,000 BO S 176	07.10.2022	4 / 5	17,0	100,500	-0,11	-0,08	100,500
DE000 110230 9	1,500 Bund 13	15.02.2023	4 / 9	18,0	107,570	-0,07	-0,05	107,858
DE000 114177 8	0,000 BO S 177	14.04.2023	4 / 11	11,0	100,050	-0,01	-0,01	100,050
DE000 103054 2	0,100 Bund 12 index.	15.04.2023	4 / 11	16,0	107,700	-1,39	0,00	113,315
DE000 110231 7	1,500 Bund 13 II	15.05.2023	5 / 0	18,0	107,680	-0,02	-0,01	109,102
DE000 110232 5	2,000 Bund 13	15.08.2023	5 / 3	18,0	110,450	0,03	0,02	111,842
DE000 113492 2	6,250 Bund 94	04.01.2024	5 / 8	10,3	134,980	0,09	0,06	136,898
DE000 110233 3	1,750 Bund 14	15.02.2024	5 / 9	18,0	109,520	0,11	0,08	109,856
DE000 110235 8	1,500 Bund 14	15.05.2024	6 / 0	18,0	108,180	0,14	0,10	109,602
DE000 110236 6	1,000 Bund 14	15.08.2024	6 / 3	18,0	105,160	0,18	0,13	105,856
DE000 110237 4	0,500 Bund 15	15.02.2025	6 / 9	23,0	101,740	0,24	0,18	101,836
DE000 110238 2	1,000 Bund 15	15.08.2025	7 / 3	23,0	105,050	0,30	0,22	105,746
DE000 110239 0	0,500 Bund 16	15.02.2026	7 / 9	26,0	101,000	0,37	0,27	101,096
DE000 103056 7	0,100 Bund 15 index.	15.04.2026	7 / 11	14,0	109,550	-1,04	-0,76	112,184
DE000 110240 8	0,000 Bund 16	15.08.2026	8 / 3	25,0	96,440	0,44	0,32	96,440
DE000 110241 6	0,250 Bund 17	15.02.2027	8 / 9	26,0	97,910	0,49	0,36	97,958
DE000 113504 4	6,500 Bund 97	04.07.2027	9 / 2	11,3	153,942	0,48	0,34	159,213
DE000 110242 4	0,500 Bund 17	15.08.2027	9 / 3	25,0	99,470	0,56	0,41	99,862
DE000 113506 9	5,625 Bund 98	04.01.2028	9 / 8	14,5	147,830	0,55	0,38	149,556
DE000 110244 0	0,500 Bund 18	15.02.2028	9 / 9	17,0	98,850	0,62	0,46	98,992
DE000 113508 5	4,750 Bund 98 II	04.07.2028	10 / 2	11,3	140,940	0,60	0,42	144,792
DE000 113514 3	6,250 Bund 00	04.01.2030	11 / 8	9,3	162,500	0,67	0,47	164,418
DE000 103055 9	0,500 Bund 14 index.	15.04.2030	11 / 11	10,0	115,100	-0,70	-	118,192
DE000 113517 6	5,500 Bund 00	04.01.2031	12 / 8	17,0	157,260	0,75	0,53	158,948
DE000 113522 6	4,750 Bund 03	04.07.2034	16 / 2	20,0	157,150	0,93	0,65	161,002
DE000 113527 5	4,000 Bund 05	04.01.2037	18 / 8	23,0	150,450	1,02	0,72	151,677
DE000 113532 5	4,250 Bund 07	04.07.2039	21 / 2	14,0	159,720	1,08	0,76	163,167
DE000 113536 6	4,750 Bund 08	04.07.2040	22 / 2	16,0	171,750	1,09	0,76	175,602
DE000 113543 2	3,250 Bund 10	04.07.2042	24 / 2	15,0	143,910	1,16	0,82	146,546
DE000 113548 1	2,500 Bund 12	04.07.2044	26 / 2	23,5	128,580	1,22	0,87	130,607
DE000 103057 5	0,100 Bund 15 index. II	15.04.2046	27 / 11	7,0	115,250	-0,41	-	118,908
DE000 110234 1	2,500 Bund 14	15.08.2046	28 / 3	24,5	129,800	1,24	-	131,540
DE000 110243 2	1,250 Bund 17	15.08.2048	30 / 3	7,0	99,140	1,28	0,95	100,010

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 25.04.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.04.18	Yield	Net yield 4)	"Dirty price"
DE000 110464 4	<b>0.000 BSA 16 II</b>	15.06.2018	0 / 1	14.0	<b>100.090</b>	-0.67	-0.49	<b>100.090</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	0 / 2	21.0	<b>100.910</b>	-0.61	-0.45	<b>104.368</b>
DE000 110465 1	<b>0.000 BSA 16 III</b>	14.09.2018	0 / 4	13.0	<b>100.255</b>	-0.66	-0.49	<b>100.255</b>
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	0 / 5	17.0	<b>100.767</b>	-0.66	-0.48	<b>101.307</b>
DE000 110466 9	<b>0.000 BSA 16 IV</b>	14.12.2018	0 / 7	13.0	<b>100.410</b>	-0.65	-0.48	<b>100.410</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	0 / 8	24.0	<b>103.090</b>	-0.70	-0.51	<b>104.251</b>
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	0 / 9	16.0	<b>101.385</b>	-0.67	-0.49	<b>101.560</b>
DE000 110467 7	<b>0.000 BSA 17</b>	15.03.2019	0 / 10	13.0	<b>100.595</b>	-0.67	-0.49	<b>100.595</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	0 / 11	16.0	<b>101.125</b>	-0.67	-0.49	<b>101.146</b>
DE000 110468 5	<b>0.000 BSA 17 II</b>	14.06.2019	1 / 1	13.0	<b>100.730</b>	-0.64	-0.47	<b>100.730</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	1 / 2	24.0	<b>104.960</b>	-0.65	-0.48	<b>107.808</b>
DE000 110469 3	<b>0.000 BSA 17 III</b>	13.09.2019	1 / 4	13.0	<b>100.860</b>	-0.62	-0.46	<b>100.860</b>
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	1 / 5	16.0	<b>101.256</b>	-0.61	-0.45	<b>101.392</b>
DE000 110470 1	<b>0.000 BSA 17 IV</b>	13.12.2019	1 / 7	13.0	<b>100.975</b>	-0.59	-0.44	<b>100.975</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	1 / 8	22.0	<b>106.580</b>	-0.61	-0.45	<b>107.586</b>
DE000 110471 9	<b>0.000 BSA 18</b>	13.03.2020	1 / 10	13.0	<b>101.050</b>	-0.56	-0.41	<b>101.050</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	1 / 11	16.0	<b>107.220</b>	-1.82	-	<b>119.426</b>
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	1 / 11	20.0	<b>101.072</b>	-0.54	-0.40	<b>101.072</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	2 / 2	22.0	<b>107.740</b>	-0.51	-0.37	<b>110.181</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	2 / 4	16.0	<b>106.520</b>	-0.49	-0.36	<b>107.969</b>
DE000 114172 9	<b>0.250 BO S 172</b>	16.10.2020	2 / 5	19.0	<b>101.810</b>	-0.48	-0.35	<b>101.942</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	2 / 8	19.0	<b>107.980</b>	-0.44	-0.32	<b>108.754</b>
DE000 114173 7	<b>0.000 BO S 173</b>	09.04.2021	2 / 11	21.0	<b>101.170</b>	-0.39	-0.29	<b>101.170</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	3 / 2	19.0	<b>111.540</b>	-0.35	-0.25	<b>114.185</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	3 / 4	16.0	<b>108.650</b>	-0.31	-0.23	<b>110.099</b>
DE000 114174 5	<b>0.000 BO S 174</b>	08.10.2021	3 / 5	19.0	<b>101.030</b>	-0.30	-0.22	<b>101.030</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	3 / 8	20.0	<b>108.350</b>	-0.25	-0.18	<b>108.969</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	3 / 11	18.0	<b>100.800</b>	-0.20	-0.15	<b>100.800</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	4 / 2	24.0	<b>108.100</b>	-0.18	-0.13	<b>109.524</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	4 / 4	18.0	<b>107.160</b>	-0.14	-0.10	<b>108.126</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	4 / 5	17.0	<b>100.450</b>	-0.10	-0.07	<b>100.450</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	4 / 9	18.0	<b>107.500</b>	-0.06	-0.04	<b>107.792</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	4 / 11	11.0	<b>99.980</b>	0.00	0.00	<b>99.980</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	4 / 11	16.0	<b>107.650</b>	-1.38	0.00	<b>113.271</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	5 / 0	18.0	<b>107.600</b>	0.00	0.00	<b>109.026</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	5 / 3	18.0	<b>110.370</b>	0.04	0.03	<b>111.767</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	5 / 8	10.3	<b>134.870</b>	0.10	0.07	<b>136.805</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	5 / 9	18.0	<b>109.370</b>	0.13	0.09	<b>109.710</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	6 / 0	18.0	<b>108.040</b>	0.16	0.12	<b>109.466</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	6 / 3	18.0	<b>105.020</b>	0.20	0.14	<b>105.719</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	6 / 9	23.0	<b>101.600</b>	0.26	0.19	<b>101.697</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	7 / 3	23.0	<b>104.890</b>	0.32	0.24	<b>105.589</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	7 / 9	26.0	<b>100.840</b>	0.39	0.29	<b>100.937</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	7 / 11	14.0	<b>109.450</b>	-1.03	-0.75	<b>112.089</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	8 / 3	25.0	<b>96.270</b>	0.46	0.34	<b>96.270</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	8 / 9	26.0	<b>97.740</b>	0.51	0.38	<b>97.789</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	9 / 2	11.3	<b>153.700</b>	0.50	0.35	<b>158.989</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	9 / 3	25.0	<b>99.300</b>	0.58	0.43	<b>99.693</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	9 / 8	14.5	<b>147.570</b>	0.57	0.40	<b>149.311</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	9 / 9	17.0	<b>98.660</b>	0.64	0.47	<b>98.804</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	10 / 2	11.3	<b>140.700</b>	0.62	0.44	<b>144.565</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	11 / 8	9.3	<b>162.230</b>	0.69	0.48	<b>164.165</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	11 / 11	10.0	<b>115.000</b>	-0.70	-	<b>118.099</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	12 / 8	17.0	<b>157.000</b>	0.77	0.54	<b>158.703</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	16 / 2	20.0	<b>156.870</b>	0.94	0.66	<b>160.735</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	18 / 8	23.0	<b>150.210</b>	1.03	0.73	<b>151.448</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	21 / 2	14.0	<b>159.490</b>	1.09	0.76	<b>162.948</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	22 / 2	16.0	<b>171.530</b>	1.10	0.76	<b>175.395</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	24 / 2	15.0	<b>143.750</b>	1.16	0.82	<b>146.395</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	26 / 2	23.5	<b>128.380</b>	1.23	0.88	<b>130.414</b>
DE000 103057 5	<b>0.100 Bund 15 index. II</b>	15.04.2046	27 / 11	7.0	<b>114.950</b>	-0.40	-	<b>118.607</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	28 / 3	24.5	<b>129.590</b>	1.25	-	<b>131.337</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	30 / 3	7.0	<b>98.930</b>	1.29	0.95	<b>99.803</b>

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

## Prices and yields of listed Federal securities as of 26.04.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.04.18	Yield	Net yield 4)	"Dirty price"
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 1	14.0	100.085	-0.67	-0.50	100.085
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 2	21.0	100.870	-0.61	-0.45	104.363
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 4	13.0	100.250	-0.66	-0.49	100.250
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 5	17.0	100.750	-0.65	-0.48	101.298
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 7	13.0	100.407	-0.65	-0.48	100.407
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 8	24.0	103.055	-0.70	-0.52	104.247
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 9	16.0	101.375	-0.67	-0.50	101.559
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 10	13.0	100.591	-0.67	-0.49	100.591
DE000 114169 5	0.500 BO S 169	12.04.2019	0 / 11	16.0	101.125	-0.68	-0.50	101.150
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 1	13.0	100.733	-0.65	-0.48	100.733
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 2	24.0	104.925	-0.65	-0.48	107.802
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 4	13.0	100.869	-0.63	-0.46	100.869
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 5	16.0	101.260	-0.61	-0.45	101.398
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 7	13.0	100.980	-0.60	-0.44	100.980
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 8	22.0	106.560	-0.62	-0.45	107.593
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 10	13.0	101.060	-0.56	-0.41	101.060
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	1 / 11	16.0	107.230	-1.84	-	119.476
DE000 114171 1	0.000 BO S 171	17.04.2020	1 / 11	20.0	101.088	-0.55	-0.40	101.088
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 2	22.0	107.730	-0.52	-0.38	110.196
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 4	16.0	106.510	-0.50	-0.37	107.977
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 5	19.0	101.820	-0.48	-0.35	101.954
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 8	19.0	107.990	-0.45	-0.33	108.785
DE000 114173 7	0.000 BO S 173	09.04.2021	2 / 11	21.0	101.200	-0.40	-0.30	101.200
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 2	19.0	111.560	-0.36	-0.26	114.231
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 4	16.0	108.670	-0.32	-0.23	110.137
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 5	19.0	101.070	-0.31	-0.23	101.070
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 8	20.0	108.380	-0.26	-0.19	109.016
DE000 114175 2	0.000 BO S 175	08.04.2022	3 / 11	18.0	100.850	-0.21	-0.16	100.850
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 2	24.0	108.150	-0.19	-0.14	109.588
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 4	18.0	107.210	-0.15	-0.11	108.188
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 5	17.0	100.520	-0.12	-0.09	100.520
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 9	18.0	107.570	-0.07	-0.05	107.874
DE000 114177 8	0.000 BO S 177	14.04.2023	4 / 11	11.0	100.090	-0.02	-0.01	100.090
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	4 / 11	16.0	107.700	-1.39	0.00	113.347
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 0	18.0	107.700	-0.03	-0.02	109.138
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 3	18.0	110.500	0.02	0.01	111.914
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 8	10.3	135.010	0.07	0.05	136.996
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 9	18.0	109.470	0.11	0.08	109.825
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 0	18.0	108.150	0.14	0.11	109.588
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 3	18.0	105.150	0.18	0.13	105.857
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 9	23.0	101.740	0.24	0.18	101.841
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 3	23.0	105.070	0.30	0.22	105.777
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 9	26.0	101.030	0.37	0.27	101.131
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	7 / 11	14.0	109.650	-1.06	-0.77	112.317
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 3	25.0	96.480	0.43	0.32	96.480
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 9	26.0	97.980	0.49	0.36	98.031
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 2	11.3	153.910	0.48	0.34	159.252
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 3	25.0	99.530	0.55	0.41	99.927
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 8	14.5	147.850	0.54	0.38	149.638
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 9	17.0	98.890	0.62	0.45	99.038
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 2	11.3	140.980	0.59	0.42	144.884
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 8	9.3	162.570	0.67	0.46	164.556
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	11 / 11	10.0	115.300	-0.72	-	118.434
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 8	17.0	157.360	0.74	0.52	159.108
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 2	20.0	157.250	0.92	0.65	161.154
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 8	23.0	150.620	1.01	0.71	151.891
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 2	14.0	159.980	1.07	0.75	163.473
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 2	16.0	172.060	1.08	0.75	175.964
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 2	15.0	144.260	1.14	0.81	146.931
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 2	23.5	128.900	1.21	0.86	130.955
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	27 / 11	7.0	115.900	-0.43	-	119.611
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 3	24.5	130.120	1.23	-	131.887
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 3	7.0	99.400	1.27	0.94	100.284

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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 27.04.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.04.18	Yield	Net yield 4)	"Dirty price"
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 1	14.0	100.080	-0.63	-0.47	100.080
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 2	21.0	100.849	-0.50	-0.37	104.342
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 4	13.0	100.245	-0.65	-0.48	100.245
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 5	17.0	100.745	-0.64	-0.47	101.293
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 7	13.0	100.407	-0.65	-0.48	100.407
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 8	24.0	103.035	-0.67	-0.50	104.227
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 9	16.0	101.365	-0.66	-0.49	101.549
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 10	13.0	100.590	-0.67	-0.49	100.590
DE000 114169 5	0.500 BO S 169	12.04.2019	0 / 11	16.0	101.115	-0.67	-0.49	101.140
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 1	13.0	100.735	-0.65	-0.48	100.735
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 2	24.0	104.915	-0.64	-0.47	107.792
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 4	13.0	100.873	-0.63	-0.46	100.873
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 5	16.0	101.270	-0.62	-0.46	101.408
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 7	13.0	100.999	-0.61	-0.45	100.999
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 8	22.0	106.555	-0.61	-0.45	107.588
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 10	13.0	101.080	-0.57	-0.42	101.080
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	1 / 11	16.0	107.210	-1.83	-	119.454
DE000 114171 1	0.000 BO S 171	17.04.2020	1 / 11	20.0	101.111	-0.56	-0.41	101.111
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 2	22.0	107.750	-0.53	-0.39	110.216
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 4	16.0	106.540	-0.51	-0.37	108.007
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 5	19.0	101.870	-0.50	-0.37	102.004
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 8	19.0	108.030	-0.47	-0.34	108.825
DE000 114173 7	0.000 BO S 173	09.04.2021	2 / 11	21.0	101.260	-0.42	-0.31	101.260
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 2	19.0	111.630	-0.38	-0.28	114.301
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 4	16.0	108.740	-0.34	-0.25	110.207
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 5	19.0	101.150	-0.33	-0.24	101.150
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 8	20.0	108.470	-0.28	-0.21	109.106
DE000 114175 2	0.000 BO S 175	08.04.2022	3 / 11	18.0	100.960	-0.24	-0.18	100.960
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 2	24.0	108.260	-0.22	-0.16	109.698
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 4	18.0	107.340	-0.18	-0.13	108.318
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 5	17.0	100.650	-0.15	-0.11	100.650
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 9	18.0	107.710	-0.10	-0.07	108.014
DE000 114177 8	0.000 BO S 177	14.04.2023	4 / 11	11.0	100.220	-0.04	-0.03	100.220
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	4 / 11	16.0	107.770	-1.40	0.00	113.420
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 0	18.0	107.830	-0.05	-0.04	109.268
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 3	18.0	110.630	-0.01	-0.01	112.044
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 8	10.3	135.170	0.05	0.04	137.156
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 9	18.0	109.680	0.08	0.06	110.035
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 0	18.0	108.380	0.11	0.08	109.818
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 3	18.0	105.380	0.14	0.10	106.087
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 9	23.0	102.000	0.20	0.15	102.101
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 3	23.0	105.370	0.26	0.19	106.077
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 9	26.0	101.360	0.32	0.24	101.461
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	7 / 11	14.0	109.900	-1.08	-0.79	112.573
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 3	25.0	96.850	0.39	0.29	96.850
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 9	26.0	98.370	0.44	0.32	98.421
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 2	11.3	154.440	0.44	0.31	159.782
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 3	25.0	99.960	0.50	0.37	100.357
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 8	14.5	148.370	0.50	0.35	150.158
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 9	17.0	99.330	0.57	0.42	99.478
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 2	11.3	141.530	0.54	0.39	145.434
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 8	9.3	163.240	0.62	0.43	165.226
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	11 / 11	10.0	115.900	-0.76	-	119.050
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 8	17.0	158.060	0.70	0.49	159.808
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 2	20.0	158.110	0.88	0.62	162.014
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 8	23.0	151.570	0.97	0.68	152.841
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 2	14.0	161.090	1.03	0.72	164.583
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 2	16.0	173.250	1.04	0.72	177.154
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 2	15.0	145.440	1.10	0.78	148.111
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 2	23.5	130.010	1.16	0.83	132.065
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	27 / 11	7.0	117.200	-0.47	-	120.952
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 3	24.5	131.320	1.19	-	133.087
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 3	7.0	100.470	1.23	0.91	101.354

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## Prices and yields of listed Federal securities as of 30.04.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.04.18	Yield	Net yield 4)	"Dirty price"
DE000 110464 4	<b>0.000 BSA 16 II</b>	15.06.2018	0 / 1	14.0	<b>100.078</b>	-0.65	-0.48	<b>100.078</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	0 / 2	21.0	<b>100.834</b>	-0.56	-0.41	<b>104.350</b>
DE000 110465 1	<b>0.000 BSA 16 III</b>	14.09.2018	0 / 4	13.0	<b>100.245</b>	-0.66	-0.49	<b>100.245</b>
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	0 / 5	17.0	<b>100.739</b>	-0.65	-0.48	<b>101.292</b>
DE000 110466 9	<b>0.000 BSA 16 IV</b>	14.12.2018	0 / 7	13.0	<b>100.404</b>	-0.65	-0.48	<b>100.404</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	0 / 8	24.0	<b>103.026</b>	-0.69	-0.51	<b>104.238</b>
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	0 / 9	16.0	<b>101.362</b>	-0.67	-0.49	<b>101.551</b>
DE000 110467 7	<b>0.000 BSA 17</b>	15.03.2019	0 / 10	13.0	<b>100.581</b>	-0.67	-0.49	<b>100.581</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	0 / 11	16.0	<b>101.106</b>	-0.66	-0.49	<b>101.133</b>
DE000 110468 5	<b>0.000 BSA 17 II</b>	14.06.2019	1 / 1	13.0	<b>100.741</b>	-0.66	-0.48	<b>100.741</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	1 / 2	24.0	<b>104.900</b>	-0.65	-0.48	<b>107.796</b>
DE000 110469 3	<b>0.000 BSA 17 III</b>	13.09.2019	1 / 4	13.0	<b>100.877</b>	-0.64	-0.47	<b>100.877</b>
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	1 / 5	16.0	<b>101.278</b>	-0.63	-0.46	<b>101.417</b>
DE000 110470 1	<b>0.000 BSA 17 IV</b>	13.12.2019	1 / 7	13.0	<b>101.006</b>	-0.62	-0.45	<b>101.006</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	1 / 8	22.0	<b>106.562</b>	-0.63	-0.46	<b>107.613</b>
DE000 110471 9	<b>0.000 BSA 18</b>	13.03.2020	1 / 10	13.0	<b>101.095</b>	-0.58	-0.43	<b>101.095</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	1 / 11	16.0	<b>107.160</b>	-1.82	-	<b>119.454</b>
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	1 / 11	20.0	<b>101.126</b>	-0.57	-0.42	<b>101.126</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	2 / 2	22.0	<b>107.760</b>	-0.54	-0.40	<b>110.242</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	2 / 4	16.0	<b>106.560</b>	-0.53	-0.39	<b>108.039</b>
DE000 114172 9	<b>0.250 BO S 172</b>	16.10.2020	2 / 5	19.0	<b>101.890</b>	-0.51	-0.38	<b>102.026</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	2 / 8	19.0	<b>108.040</b>	-0.48	-0.35	<b>108.848</b>
DE000 114173 7	<b>0.000 BO S 173</b>	09.04.2021	2 / 11	21.0	<b>101.270</b>	-0.43	-0.32	<b>101.270</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	3 / 2	19.0	<b>111.650</b>	-0.39	-0.29	<b>114.339</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	3 / 4	16.0	<b>108.770</b>	-0.35	-0.26	<b>110.249</b>
DE000 114174 5	<b>0.000 BO S 174</b>	08.10.2021	3 / 5	19.0	<b>101.170</b>	-0.34	-0.25	<b>101.170</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	3 / 8	20.0	<b>108.480</b>	-0.29	-0.21	<b>109.127</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	3 / 11	18.0	<b>100.970</b>	-0.25	-0.18	<b>100.970</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	4 / 2	24.0	<b>108.260</b>	-0.22	-0.16	<b>109.708</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	4 / 4	18.0	<b>107.340</b>	-0.18	-0.13	<b>108.326</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	4 / 5	17.0	<b>100.660</b>	-0.15	-0.11	<b>100.660</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	4 / 9	18.0	<b>107.710</b>	-0.10	-0.08	<b>108.022</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	4 / 11	11.0	<b>100.210</b>	-0.04	-0.03	<b>100.210</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	4 / 11	16.0	<b>107.710</b>	-1.39	0.00	<b>113.401</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	5 / 0	18.0	<b>107.820</b>	-0.05	-0.04	<b>109.267</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	5 / 3	18.0	<b>110.610</b>	-0.01	0.00	<b>112.035</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	5 / 8	10.3	<b>135.130</b>	0.05	0.04	<b>137.151</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	5 / 9	18.0	<b>109.680</b>	0.07	0.05	<b>110.044</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	6 / 0	18.0	<b>108.370</b>	0.11	0.08	<b>109.817</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	6 / 3	18.0	<b>105.370</b>	0.14	0.10	<b>106.082</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	6 / 9	23.0	<b>101.990</b>	0.20	0.15	<b>102.094</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	7 / 3	23.0	<b>105.350</b>	0.26	0.19	<b>106.062</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	7 / 9	26.0	<b>101.340</b>	0.33	0.24	<b>101.444</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	7 / 11	14.0	<b>109.820</b>	-1.08	-0.78	<b>112.534</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	8 / 3	25.0	<b>96.840</b>	0.39	0.29	<b>96.840</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	8 / 9	26.0	<b>98.340</b>	0.44	0.33	<b>98.392</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	9 / 2	11.3	<b>154.320</b>	0.44	0.31	<b>159.698</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	9 / 3	25.0	<b>99.920</b>	0.51	0.37	<b>100.320</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	9 / 8	14.5	<b>148.290</b>	0.50	0.35	<b>150.108</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	9 / 9	17.0	<b>99.288</b>	0.57	0.42	<b>99.439</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	10 / 2	11.3	<b>141.460</b>	0.55	0.39	<b>145.390</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	11 / 8	9.3	<b>163.150</b>	0.62	0.44	<b>165.171</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	11 / 11	10.0	<b>115.650</b>	-0.75	-	<b>118.842</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	12 / 8	17.0	<b>157.970</b>	0.70	0.49	<b>159.748</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	16 / 2	20.0	<b>157.970</b>	0.89	0.62	<b>161.900</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	18 / 8	23.0	<b>151.430</b>	0.97	0.69	<b>152.723</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	21 / 2	14.0	<b>160.950</b>	1.03	0.72	<b>164.466</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	22 / 2	16.0	<b>173.090</b>	1.04	0.72	<b>177.020</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	24 / 2	15.0	<b>145.330</b>	1.10	0.78	<b>148.019</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	26 / 2	23.5	<b>129.940</b>	1.17	0.83	<b>132.008</b>
DE000 103057 5	<b>0.100 Bund 15 index. II</b>	15.04.2046	27 / 11	7.0	<b>116.710</b>	-0.46	-	<b>120.493</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	28 / 3	24.5	<b>131.240</b>	1.19	-	<b>133.021</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	30 / 3	7.0	<b>100.390</b>	1.23	0.91	<b>101.280</b>

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