



**Prices and yields  
of listed Federal securities  
January 2019**

## Prices and yields of listed Federal securities as of 02.01.19

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.01.19	Yield	"Dirty price"
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 1	16.0	100.228	-0.69	101.094
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 2	13.0	100.127	-0.66	100.127
DE000 114169 5	0.500 BO S 169	12.04.2019	0 / 3	16.0	100.300	-0.61	100.666
DE000 110468 5	0.000 BSA 17 II	14.06.2019	0 / 5	13.0	100.285	-0.64	100.285
DE000 113538 2	3.500 Bund 09	04.07.2019	0 / 6	24.0	102.060	-0.63	103.824
DE000 110469 3	0.000 BSA 17 III	13.09.2019	0 / 8	13.0	100.443	-0.64	100.443
DE000 114170 3	0.250 BO S 170	11.10.2019	0 / 9	16.0	100.675	-0.63	100.733
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	0 / 11	13.0	100.563	-0.60	100.563
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 0	22.0	104.030	-0.75	104.030
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 2	13.0	100.780	-0.65	100.780
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	1 / 3	16.0	102.810	-0.44	118.669
DE000 114171 1	0.000 BO S 171	17.04.2020	1 / 3	20.0	100.808	-0.63	100.808
DE000 110472 7	0.000 BSA 18 II	12.06.2020	1 / 5	12.0	100.984	-0.68	100.984
DE000 113540 8	3.000 Bund 10	04.07.2020	1 / 6	22.0	105.553	-0.68	107.065
DE000 113541 6	2.250 Bund 10	04.09.2020	1 / 8	16.0	104.910	-0.67	105.662
DE000 110473 5	0.000 BSA 18 III	11.09.2020	1 / 8	12.0	101.132	-0.67	101.132
DE000 114172 9	0.250 BO S 172	16.10.2020	1 / 9	19.0	101.665	-0.68	101.720
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	1 / 11	7.0	101.240	-0.64	101.240
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 0	19.0	106.443	-0.69	106.443
DE000 114173 7	0.000 BO S 173	09.04.2021	2 / 3	21.0	101.470	-0.64	101.470
DE000 113544 0	3.250 Bund 11	04.07.2021	2 / 6	19.0	109.780	-0.62	111.418
DE000 113545 7	2.250 Bund 11	04.09.2021	2 / 8	16.0	107.710	-0.61	108.462
DE000 114174 5	0.000 BO S 174	08.10.2021	2 / 9	19.0	101.690	-0.61	101.690
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 0	20.0	107.830	-0.58	107.830
DE000 114175 2	0.000 BO S 175	08.04.2022	3 / 3	18.0	101.840	-0.56	101.840
DE000 113547 3	1.750 Bund 12	04.07.2022	3 / 6	24.0	108.070	-0.53	108.952
DE000 113549 9	1.500 Bund 12	04.09.2022	3 / 8	18.0	107.480	-0.52	107.981
DE000 114176 0	0.000 BO S 176	07.10.2022	3 / 9	17.0	101.880	-0.49	101.880
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 1	18.0	108.190	-0.47	109.517
DE000 114177 8	0.000 BO S 177	14.04.2023	4 / 3	16.0	101.890	-0.44	101.890
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	4 / 3	16.0	105.650	-1.18	113.935
DE000 110231 7	1.500 Bund 13 II	15.05.2023	4 / 4	18.0	108.560	-0.44	109.522
DE000 110232 5	2.000 Bund 13	15.08.2023	4 / 7	18.0	111.280	-0.42	112.058
DE000 114178 6	0.000 BO S 178	13.10.2023	4 / 9	16.0	101.820	-0.38	101.820
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 0	10.3	133.300	-0.34	133.300
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 1	18.0	110.790	-0.34	112.339
DE000 110235 8	1.500 Bund 14	15.05.2024	5 / 4	18.0	109.800	-0.31	110.762
DE000 110236 6	1.000 Bund 14	15.08.2024	5 / 7	18.0	107.270	-0.28	107.659
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 1	23.0	104.460	-0.22	104.902
DE000 110238 2	1.000 Bund 15	15.08.2025	6 / 7	23.0	107.830	-0.18	108.219
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 1	26.0	104.430	-0.12	104.872
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	7 / 3	14.5	108.920	-1.07	114.322
DE000 110240 8	0.000 Bund 16	15.08.2026	7 / 7	25.0	100.500	-0.07	100.500
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 1	26.0	102.130	-0.01	102.351
DE000 113504 4	6.500 Bund 97	04.07.2027	8 / 6	11.3	155.480	-0.02	158.757
DE000 110242 4	0.500 Bund 17	15.08.2027	8 / 7	25.0	103.970	0.04	104.165
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 0	14.5	150.160	0.04	150.160
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 1	21.0	103.580	0.11	104.069
DE000 113508 5	4.750 Bund 98 II	04.07.2028	9 / 6	11.3	143.900	0.10	146.295
DE000 110245 7	0.250 Bund 18	15.08.2028	9 / 7	21.0	100.770	0.17	100.890
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 0	9.3	165.860	0.19	165.860
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	11 / 3	12.1	116.370	-0.87	122.764
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 0	17.0	161.890	0.26	161.890
DE000 113522 6	4.750 Bund 03	04.07.2034	15 / 6	20.0	164.260	0.45	166.655
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 0	23.0	158.950	0.55	158.950
DE000 113532 5	4.250 Bund 07	04.07.2039	20 / 6	14.0	169.720	0.62	171.862
DE000 113536 6	4.750 Bund 08	04.07.2040	21 / 6	16.0	182.720	0.63	185.115
DE000 113543 2	3.250 Bund 10	04.07.2042	23 / 6	15.0	155.500	0.68	157.138
DE000 113548 1	2.500 Bund 12	04.07.2044	25 / 6	26.5	140.340	0.75	141.600
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	27 / 3	8.0	124.340	-0.71	131.476
DE000 110234 1	2.500 Bund 14	15.08.2046	27 / 7	25.5	142.480	0.78	143.453
DE000 110243 2	1.250 Bund 17	15.08.2048	29 / 7	12.0	111.360	0.82	111.846

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

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

## Prices and yields of listed Federal securities as of 03.01.19

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.01.19	Yield	"Dirty price"
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 1	16.0	100.210	-0.66	101.084
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 2	13.0	100.114	-0.62	100.114
DE000 114169 5	0.500 BO S 169	12.04.2019	0 / 3	16.0	100.288	-0.60	100.658
DE000 110468 5	0.000 BSA 17 II	14.06.2019	0 / 5	13.0	100.277	-0.64	100.277
DE000 113538 2	3.500 Bund 09	04.07.2019	0 / 6	24.0	102.024	-0.63	103.817
DE000 110469 3	0.000 BSA 17 III	13.09.2019	0 / 8	13.0	100.437	-0.64	100.437
DE000 114170 3	0.250 BO S 170	11.10.2019	0 / 9	16.0	100.666	-0.62	100.726
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	0 / 11	13.0	100.570	-0.61	100.570
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 0	22.0	103.998	-0.75	104.025
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 2	13.0	100.750	-0.63	100.750
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	1 / 3	16.0	102.760	-0.42	118.607
DE000 114171 1	0.000 BO S 171	17.04.2020	1 / 3	20.0	100.790	-0.62	100.790
DE000 110472 7	0.000 BSA 18 II	12.06.2020	1 / 5	12.0	100.960	-0.67	100.960
DE000 113540 8	3.000 Bund 10	04.07.2020	1 / 6	22.0	105.495	-0.66	107.032
DE000 113541 6	2.250 Bund 10	04.09.2020	1 / 8	16.0	104.858	-0.65	105.629
DE000 110473 5	0.000 BSA 18 III	11.09.2020	1 / 8	12.0	101.103	-0.65	101.103
DE000 114172 9	0.250 BO S 172	16.10.2020	1 / 9	19.0	101.628	-0.66	101.685
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	1 / 11	7.0	101.200	-0.62	101.200
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 0	19.0	106.390	-0.68	106.411
DE000 114173 7	0.000 BO S 173	09.04.2021	2 / 3	21.0	101.420	-0.62	101.420
DE000 113544 0	3.250 Bund 11	04.07.2021	2 / 6	19.0	109.720	-0.61	111.385
DE000 113545 7	2.250 Bund 11	04.09.2021	2 / 8	16.0	107.650	-0.60	108.421
DE000 114174 5	0.000 BO S 174	08.10.2021	2 / 9	19.0	101.620	-0.58	101.620
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 0	20.0	107.780	-0.57	107.796
DE000 114175 2	0.000 BO S 175	08.04.2022	3 / 3	18.0	101.800	-0.55	101.800
DE000 113547 3	1.750 Bund 12	04.07.2022	3 / 6	24.0	108.000	-0.52	108.897
DE000 113549 9	1.500 Bund 12	04.09.2022	3 / 8	18.0	107.420	-0.50	107.934
DE000 114176 0	0.000 BO S 176	07.10.2022	3 / 9	17.0	101.830	-0.48	101.830
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 1	18.0	108.120	-0.45	109.460
DE000 114177 8	0.000 BO S 177	14.04.2023	4 / 3	16.0	101.850	-0.43	101.850
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	4 / 3	16.0	105.410	-1.13	113.656
DE000 110231 7	1.500 Bund 13 II	15.05.2023	4 / 4	18.0	108.500	-0.43	109.474
DE000 110232 5	2.000 Bund 13	15.08.2023	4 / 7	18.0	111.210	-0.41	112.005
DE000 114178 6	0.000 BO S 178	13.10.2023	4 / 9	16.0	101.780	-0.37	101.780
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 0	10.3	133.210	-0.34	133.261
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 1	18.0	110.730	-0.33	112.293
DE000 110235 8	1.500 Bund 14	15.05.2024	5 / 4	18.0	109.740	-0.30	110.714
DE000 110236 6	1.000 Bund 14	15.08.2024	5 / 7	18.0	107.210	-0.28	107.607
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 1	23.0	104.420	-0.22	104.867
DE000 110238 2	1.000 Bund 15	15.08.2025	6 / 7	23.0	107.790	-0.17	108.187
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 1	26.0	104.390	-0.11	104.837
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	7 / 3	14.5	108.610	-1.03	113.977
DE000 110240 8	0.000 Bund 16	15.08.2026	7 / 7	25.0	100.450	-0.06	100.450
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 1	26.0	102.070	-0.01	102.293
DE000 113504 4	6.500 Bund 97	04.07.2027	8 / 6	11.3	155.360	-0.02	158.690
DE000 110242 4	0.500 Bund 17	15.08.2027	8 / 7	25.0	103.900	0.05	104.099
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 0	14.5	150.080	0.04	150.126
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 1	21.0	103.540	0.11	104.033
DE000 113508 5	4.750 Bund 98 II	04.07.2028	9 / 6	11.3	143.780	0.11	146.214
DE000 110245 7	0.250 Bund 18	15.08.2028	9 / 7	21.0	100.730	0.17	100.852
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 0	9.3	165.760	0.20	165.811
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	11 / 3	12.1	115.850	-0.84	122.200
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 0	17.0	161.830	0.26	161.875
DE000 113522 6	4.750 Bund 03	04.07.2034	15 / 6	20.0	164.260	0.45	166.694
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 0	23.0	158.970	0.55	159.003
DE000 113532 5	4.250 Bund 07	04.07.2039	20 / 6	14.0	169.800	0.61	171.977
DE000 113536 6	4.750 Bund 08	04.07.2040	21 / 6	16.0	182.790	0.62	185.224
DE000 113543 2	3.250 Bund 10	04.07.2042	23 / 6	15.0	155.610	0.68	157.275
DE000 113548 1	2.500 Bund 12	04.07.2044	25 / 6	26.5	140.480	0.75	141.761
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	27 / 3	8.0	122.870	-0.66	129.899
DE000 110234 1	2.500 Bund 14	15.08.2046	27 / 7	25.5	142.650	0.78	143.643
DE000 110243 2	1.250 Bund 17	15.08.2048	29 / 7	12.0	111.520	0.81	112.017

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## Prices and yields of listed Federal securities as of 04.01.19

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.01.19	Yield	"Dirty price"
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 1	16.0	100.199	-0.57	101.073
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 2	13.0	100.110	-0.60	100.110
DE000 114169 5	0.500 BO S 169	12.04.2019	0 / 3	16.0	100.286	-0.59	100.656
DE000 110468 5	0.000 BSA 17 II	14.06.2019	0 / 5	13.0	100.277	-0.64	100.277
DE000 113538 2	3.500 Bund 09	04.07.2019	0 / 6	24.0	102.007	-0.59	103.800
DE000 110469 3	0.000 BSA 17 III	13.09.2019	0 / 8	13.0	100.426	-0.62	100.426
DE000 114170 3	0.250 BO S 170	11.10.2019	0 / 9	16.0	100.654	-0.61	100.714
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	0 / 11	13.0	100.566	-0.60	100.566
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 0	22.0	103.962	-0.72	103.989
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 2	13.0	100.730	-0.62	100.730
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	1 / 3	16.0	102.780	-0.43	118.630
DE000 114171 1	0.000 BO S 171	17.04.2020	1 / 3	20.0	100.783	-0.61	100.783
DE000 110472 7	0.000 BSA 18 II	12.06.2020	1 / 5	12.0	100.930	-0.65	100.930
DE000 113540 8	3.000 Bund 10	04.07.2020	1 / 6	22.0	105.467	-0.64	107.004
DE000 113541 6	2.250 Bund 10	04.09.2020	1 / 8	16.0	104.842	-0.65	105.613
DE000 110473 5	0.000 BSA 18 III	11.09.2020	1 / 8	12.0	101.080	-0.64	101.080
DE000 114172 9	0.250 BO S 172	16.10.2020	1 / 9	19.0	101.620	-0.66	101.677
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	1 / 11	7.0	101.178	-0.61	101.178
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 0	19.0	106.365	-0.66	106.386
DE000 114173 7	0.000 BO S 173	09.04.2021	2 / 3	21.0	101.410	-0.62	101.410
DE000 113544 0	3.250 Bund 11	04.07.2021	2 / 6	19.0	109.690	-0.60	111.355
DE000 113545 7	2.250 Bund 11	04.09.2021	2 / 8	16.0	107.630	-0.59	108.401
DE000 114174 5	0.000 BO S 174	08.10.2021	2 / 9	19.0	101.620	-0.58	101.620
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 0	20.0	107.770	-0.57	107.786
DE000 114175 2	0.000 BO S 175	08.04.2022	3 / 3	18.0	101.780	-0.54	101.780
DE000 113547 3	1.750 Bund 12	04.07.2022	3 / 6	24.0	108.000	-0.52	108.897
DE000 113549 9	1.500 Bund 12	04.09.2022	3 / 8	18.0	107.400	-0.50	107.914
DE000 114176 0	0.000 BO S 176	07.10.2022	3 / 9	17.0	101.830	-0.48	101.830
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 1	18.0	108.110	-0.45	109.450
DE000 114177 8	0.000 BO S 177	14.04.2023	4 / 3	16.0	101.830	-0.42	101.830
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	4 / 3	16.0	105.530	-1.16	113.785
DE000 110231 7	1.500 Bund 13 II	15.05.2023	4 / 4	18.0	108.480	-0.43	109.454
DE000 110232 5	2.000 Bund 13	15.08.2023	4 / 7	18.0	111.160	-0.40	111.955
DE000 114178 6	0.000 BO S 178	13.10.2023	4 / 9	16.0	101.750	-0.36	101.750
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 0	10.3	133.160	-0.33	133.211
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 1	18.0	110.750	-0.33	112.313
DE000 110235 8	1.500 Bund 14	15.05.2024	5 / 4	18.0	109.710	-0.30	110.684
DE000 110236 6	1.000 Bund 14	15.08.2024	5 / 7	18.0	107.180	-0.27	107.577
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 1	23.0	104.390	-0.21	104.837
DE000 110238 2	1.000 Bund 15	15.08.2025	6 / 7	23.0	107.750	-0.17	108.147
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 1	26.0	104.340	-0.11	104.787
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	7 / 3	14.5	108.740	-1.05	114.113
DE000 110240 8	0.000 Bund 16	15.08.2026	7 / 7	25.0	100.410	-0.05	100.410
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 1	26.0	102.020	0.00	102.243
DE000 113504 4	6.500 Bund 97	04.07.2027	8 / 6	11.3	155.260	-0.01	158.590
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DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 1	21.0	103.460	0.12	103.953
DE000 113508 5	4.750 Bund 98 II	04.07.2028	9 / 6	11.3	143.670	0.12	146.104
DE000 110245 7	0.250 Bund 18	15.08.2028	9 / 7	21.0	100.660	0.18	100.782
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 0	9.3	165.590	0.21	165.641
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	11 / 3	12.1	115.980	-0.85	122.336
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 0	17.0	161.630	0.27	161.675
DE000 113522 6	4.750 Bund 03	04.07.2034	15 / 6	20.0	163.985	0.46	166.419
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 0	23.0	158.630	0.56	158.663
DE000 113532 5	4.250 Bund 07	04.07.2039	20 / 6	14.0	169.380	0.63	171.557
DE000 113536 6	4.750 Bund 08	04.07.2040	21 / 6	16.0	182.330	0.64	184.764
DE000 113543 2	3.250 Bund 10	04.07.2042	23 / 6	15.0	155.090	0.70	156.755
DE000 113548 1	2.500 Bund 12	04.07.2044	25 / 6	26.5	139.960	0.77	141.241
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	27 / 3	8.0	122.760	-0.66	129.783
DE000 110234 1	2.500 Bund 14	15.08.2046	27 / 7	25.5	142.050	0.80	143.043
DE000 110243 2	1.250 Bund 17	15.08.2048	29 / 7	12.0	110.965	0.83	111.462

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4) 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 07.01.19

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.01.19	Yield	"Dirty price"
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 1	16.0	100.192	-0.59	101.071
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 2	13.0	100.104	-0.58	100.104
DE000 114169 5	0.500 BO S 169	12.04.2019	0 / 3	16.0	100.284	-0.61	100.657
DE000 110468 5	0.000 BSA 17 II	14.06.2019	0 / 5	13.0	100.269	-0.63	100.269
DE000 113538 2	3.500 Bund 09	04.07.2019	0 / 5	24.0	101.993	-0.61	103.805
DE000 110469 3	0.000 BSA 17 III	13.09.2019	0 / 8	13.0	100.422	-0.62	100.422
DE000 114170 3	0.250 BO S 170	11.10.2019	0 / 9	16.0	100.650	-0.61	100.712
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	0 / 11	13.0	100.566	-0.61	100.566
DE000 113539 0	3.250 Bund 09	04.01.2020	0 / 11	22.0	103.944	-0.72	103.989
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 2	13.0	100.724	-0.61	100.724
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	1 / 3	16.0	102.850	-0.49	118.705
DE000 114171 1	0.000 BO S 171	17.04.2020	1 / 3	20.0	100.778	-0.61	100.778
DE000 110472 7	0.000 BSA 18 II	12.06.2020	1 / 5	12.0	100.915	-0.64	100.915
DE000 113540 8	3.000 Bund 10	04.07.2020	1 / 5	22.0	105.440	-0.64	106.993
DE000 113541 6	2.250 Bund 10	04.09.2020	1 / 7	16.0	104.827	-0.65	105.610
DE000 110473 5	0.000 BSA 18 III	11.09.2020	1 / 8	12.0	101.039	-0.62	101.039
DE000 114172 9	0.250 BO S 172	16.10.2020	1 / 9	19.0	101.582	-0.64	101.640
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	1 / 11	7.0	101.167	-0.60	101.167
DE000 113542 4	2.500 Bund 10	04.01.2021	1 / 11	19.0	106.340	-0.66	106.374
DE000 114173 7	0.000 BO S 173	09.04.2021	2 / 3	21.0	101.390	-0.61	101.390
DE000 113544 0	3.250 Bund 11	04.07.2021	2 / 5	19.0	109.660	-0.60	111.343
DE000 113545 7	2.250 Bund 11	04.09.2021	2 / 7	16.0	107.590	-0.58	108.373
DE000 114174 5	0.000 BO S 174	08.10.2021	2 / 9	19.0	101.590	-0.57	101.590
DE000 113546 5	2.000 Bund 11	04.01.2022	2 / 11	20.0	107.750	-0.57	107.777
DE000 114175 2	0.000 BO S 175	08.04.2022	3 / 3	18.0	101.750	-0.53	101.750
DE000 113547 3	1.750 Bund 12	04.07.2022	3 / 5	24.0	107.960	-0.51	108.866
DE000 113549 9	1.500 Bund 12	04.09.2022	3 / 7	18.0	107.360	-0.49	107.882
DE000 114176 0	0.000 BO S 176	07.10.2022	3 / 9	17.0	101.810	-0.48	101.810
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 1	18.0	108.060	-0.44	109.408
DE000 114177 8	0.000 BO S 177	14.04.2023	4 / 3	16.0	101.790	-0.42	101.790
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	4 / 3	16.0	105.550	-1.16	113.794
DE000 110231 7	1.500 Bund 13 II	15.05.2023	4 / 4	18.0	108.430	-0.42	109.412
DE000 110232 5	2.000 Bund 13	15.08.2023	4 / 7	18.0	111.100	-0.39	111.905
DE000 114178 6	0.000 BO S 178	13.10.2023	4 / 9	16.0	101.700	-0.35	101.700
DE000 113492 2	6.250 Bund 94	04.01.2024	4 / 11	10.3	133.050	-0.32	133.136
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 1	18.0	110.680	-0.32	112.253
DE000 110235 8	1.500 Bund 14	15.05.2024	5 / 4	18.0	109.650	-0.29	110.632
DE000 110236 6	1.000 Bund 14	15.08.2024	5 / 7	18.0	107.110	-0.26	107.513
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 1	23.0	104.330	-0.20	104.779
DE000 110238 2	1.000 Bund 15	15.08.2025	6 / 7	23.0	107.680	-0.16	108.083
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 1	26.0	104.270	-0.10	104.719
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	7 / 3	14.5	108.710	-1.05	114.068
DE000 110240 8	0.000 Bund 16	15.08.2026	7 / 7	25.0	100.340	-0.04	100.340
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 1	26.0	101.940	0.01	102.165
DE000 113504 4	6.500 Bund 97	04.07.2027	8 / 5	11.3	155.110	0.00	158.476
DE000 110242 4	0.500 Bund 17	15.08.2027	8 / 7	25.0	103.730	0.06	103.931
DE000 113506 9	5.625 Bund 98	04.01.2028	8 / 11	14.5	149.820	0.06	149.897
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 1	21.0	103.360	0.13	103.856
DE000 113508 5	4.750 Bund 98 II	04.07.2028	9 / 5	11.3	143.540	0.13	146.000
DE000 110245 7	0.250 Bund 18	15.08.2028	9 / 7	21.0	100.550	0.19	100.673
DE000 113514 3	6.250 Bund 00	04.01.2030	10 / 11	9.3	165.420	0.22	165.506
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	11 / 3	12.1	115.910	-0.84	122.251
DE000 113517 6	5.500 Bund 00	04.01.2031	11 / 11	17.0	161.440	0.28	161.515
DE000 113522 6	4.750 Bund 03	04.07.2034	15 / 5	20.0	163.730	0.47	166.190
DE000 113527 5	4.000 Bund 05	04.01.2037	17 / 11	23.0	158.360	0.58	158.415
DE000 113532 5	4.250 Bund 07	04.07.2039	20 / 5	14.0	169.050	0.64	171.251
DE000 113536 6	4.750 Bund 08	04.07.2040	21 / 5	16.0	182.000	0.65	184.460
DE000 113543 2	3.250 Bund 10	04.07.2042	23 / 5	15.0	154.750	0.71	156.433
DE000 113548 1	2.500 Bund 12	04.07.2044	25 / 5	26.5	139.620	0.78	140.915
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	27 / 3	8.0	122.580	-0.65	129.577
DE000 110234 1	2.500 Bund 14	15.08.2046	27 / 7	25.5	141.690	0.81	142.697
DE000 110243 2	1.250 Bund 17	15.08.2048	29 / 7	12.0	110.630	0.84	111.133

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

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

## Prices and yields of listed Federal securities as of 08.01.19

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.01.19	Yield	"Dirty price"
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 1	16.0	100.185	-0.56	101.067
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 2	13.0	100.105	-0.60	100.105
DE000 114169 5	0.500 BO S 169	12.04.2019	0 / 3	16.0	100.280	-0.61	100.654
DE000 110468 5	0.000 BSA 17 II	14.06.2019	0 / 5	13.0	100.265	-0.62	100.265
DE000 113538 2	3.500 Bund 09	04.07.2019	0 / 5	24.0	101.978	-0.60	103.800
DE000 110469 3	0.000 BSA 17 III	13.09.2019	0 / 8	13.0	100.405	-0.60	100.405
DE000 114170 3	0.250 BO S 170	11.10.2019	0 / 9	16.0	100.650	-0.61	100.712
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	0 / 11	13.0	100.560	-0.60	100.560
DE000 113539 0	3.250 Bund 09	04.01.2020	0 / 11	22.0	103.925	-0.71	103.978
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 2	13.0	100.710	-0.60	100.710
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	1 / 3	16.0	102.850	-0.50	118.703
DE000 114171 1	0.000 BO S 171	17.04.2020	1 / 3	20.0	100.769	-0.60	100.769
DE000 110472 7	0.000 BSA 18 II	12.06.2020	1 / 5	12.0	100.890	-0.62	100.890
DE000 113540 8	3.000 Bund 10	04.07.2020	1 / 5	22.0	105.400	-0.62	106.962
DE000 113541 6	2.250 Bund 10	04.09.2020	1 / 7	16.0	104.795	-0.63	105.584
DE000 110473 5	0.000 BSA 18 III	11.09.2020	1 / 8	12.0	101.010	-0.60	101.010
DE000 114172 9	0.250 BO S 172	16.10.2020	1 / 9	19.0	101.530	-0.61	101.589
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	1 / 11	7.0	101.130	-0.58	101.130
DE000 113542 4	2.500 Bund 10	04.01.2021	1 / 11	19.0	106.295	-0.64	106.336
DE000 114173 7	0.000 BO S 173	09.04.2021	2 / 3	21.0	101.340	-0.59	101.340
DE000 113544 0	3.250 Bund 11	04.07.2021	2 / 5	19.0	109.590	-0.58	111.282
DE000 113545 7	2.250 Bund 11	04.09.2021	2 / 7	16.0	107.520	-0.56	108.309
DE000 114174 5	0.000 BO S 174	08.10.2021	2 / 9	19.0	101.530	-0.55	101.530
DE000 113546 5	2.000 Bund 11	04.01.2022	2 / 11	20.0	107.660	-0.54	107.693
DE000 114175 2	0.000 BO S 175	08.04.2022	3 / 3	18.0	101.670	-0.51	101.670
DE000 113547 3	1.750 Bund 12	04.07.2022	3 / 5	24.0	107.860	-0.48	108.771
DE000 113549 9	1.500 Bund 12	04.09.2022	3 / 7	18.0	107.240	-0.46	107.766
DE000 114176 0	0.000 BO S 176	07.10.2022	3 / 8	17.0	101.700	-0.45	101.700
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 1	18.0	107.920	-0.41	109.272
DE000 114177 8	0.000 BO S 177	14.04.2023	4 / 3	16.0	101.650	-0.38	101.650
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	4 / 3	16.0	105.480	-1.15	113.711
DE000 110231 7	1.500 Bund 13 II	15.05.2023	4 / 4	18.0	108.280	-0.39	109.266
DE000 110232 5	2.000 Bund 13	15.08.2023	4 / 7	18.0	110.930	-0.36	111.741
DE000 114178 6	0.000 BO S 178	13.10.2023	4 / 9	16.0	101.540	-0.32	101.540
DE000 113492 2	6.250 Bund 94	04.01.2024	4 / 11	10.3	132.840	-0.28	132.943
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 1	18.0	110.500	-0.29	112.077
DE000 110235 8	1.500 Bund 14	15.05.2024	5 / 4	18.0	109.460	-0.26	110.446
DE000 110236 6	1.000 Bund 14	15.08.2024	5 / 7	18.0	106.920	-0.23	107.325
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 1	23.0	104.090	-0.17	104.541
DE000 110238 2	1.000 Bund 15	15.08.2025	6 / 7	23.0	107.415	-0.12	107.820
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 1	26.0	103.990	-0.06	104.441
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	7 / 3	14.5	108.540	-1.03	113.883
DE000 110240 8	0.000 Bund 16	15.08.2026	7 / 7	25.0	100.050	-0.01	100.050
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 1	26.0	101.625	0.05	101.850
DE000 113504 4	6.500 Bund 97	04.07.2027	8 / 5	11.3	154.640	0.04	158.024
DE000 110242 4	0.500 Bund 17	15.08.2027	8 / 7	25.0	103.390	0.10	103.593
DE000 113506 9	5.625 Bund 98	04.01.2028	8 / 11	14.5	149.360	0.10	149.452
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 1	21.0	102.995	0.17	103.492
DE000 113508 5	4.750 Bund 98 II	04.07.2028	9 / 5	11.3	143.060	0.17	145.533
DE000 110245 7	0.250 Bund 18	15.08.2028	9 / 7	21.0	100.175	0.23	100.299
DE000 113514 3	6.250 Bund 00	04.01.2030	10 / 11	9.3	164.840	0.26	164.943
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	11 / 3	12.6	115.690	-0.82	122.013
DE000 113517 6	5.500 Bund 00	04.01.2031	11 / 11	17.0	160.830	0.32	160.920
DE000 113522 6	4.750 Bund 03	04.07.2034	15 / 5	20.0	163.040	0.51	165.513
DE000 113527 5	4.000 Bund 05	04.01.2037	17 / 11	23.0	157.600	0.61	157.666
DE000 113532 5	4.250 Bund 07	04.07.2039	20 / 5	14.0	168.170	0.67	170.382
DE000 113536 6	4.750 Bund 08	04.07.2040	21 / 5	16.0	181.030	0.68	183.503
DE000 113543 2	3.250 Bund 10	04.07.2042	23 / 5	15.0	153.830	0.74	155.522
DE000 113548 1	2.500 Bund 12	04.07.2044	25 / 5	26.5	138.750	0.81	140.051
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	27 / 3	8.0	122.100	-0.64	129.063
DE000 110234 1	2.500 Bund 14	15.08.2046	27 / 7	25.5	140.750	0.84	141.764
DE000 110243 2	1.250 Bund 17	15.08.2048	29 / 7	12.0	109.760	0.87	110.267

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## Prices and yields of listed Federal securities as of 09.01.19

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.01.19	Yield	"Dirty price"
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	0 / 1	16.00	<b>100.181</b>	-0.57	<b>101.066</b>
DE000 110467 7	<b>0.000 BSA 17</b>	15.03.2019	0 / 2	13.00	<b>100.098</b>	-0.57	<b>100.098</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	0 / 3	16.00	<b>100.275</b>	-0.60	<b>100.650</b>
DE000 110468 5	<b>0.000 BSA 17 II</b>	14.06.2019	0 / 5	13.00	<b>100.260</b>	-0.61	<b>100.260</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	0 / 5	24.00	<b>101.960</b>	-0.59	<b>103.792</b>
DE000 110469 3	<b>0.000 BSA 17 III</b>	13.09.2019	0 / 8	13.00	<b>100.408</b>	-0.61	<b>100.408</b>
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	0 / 9	16.00	<b>100.645</b>	-0.61	<b>100.708</b>
DE000 110470 1	<b>0.000 BSA 17 IV</b>	13.12.2019	0 / 11	13.00	<b>100.560</b>	-0.60	<b>100.560</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	0 / 11	22.00	<b>103.908</b>	-0.71	<b>103.970</b>
DE000 110471 9	<b>0.000 BSA 18</b>	13.03.2020	1 / 2	13.00	<b>100.712</b>	-0.61	<b>100.712</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	1 / 3	16.00	<b>102.890</b>	-0.53	<b>118.747</b>
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	1 / 3	20.00	<b>100.763</b>	-0.60	<b>100.763</b>
DE000 110472 7	<b>0.000 BSA 18 II</b>	12.06.2020	1 / 5	12.00	<b>100.880</b>	-0.62	<b>100.880</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	1 / 5	22.00	<b>105.380</b>	-0.61	<b>106.950</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	1 / 7	16.00	<b>104.772</b>	-0.62	<b>105.567</b>
DE000 110473 5	<b>0.000 BSA 18 III</b>	11.09.2020	1 / 8	12.00	<b>101.017</b>	-0.61	<b>101.017</b>
DE000 114172 9	<b>0.250 BO S 172</b>	16.10.2020	1 / 9	19.00	<b>101.510</b>	-0.60	<b>101.570</b>
DE000 110474 3	<b>0.000 BSA 18 IV</b>	11.12.2020	1 / 11	7.00	<b>101.116</b>	-0.58	<b>101.116</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	1 / 11	19.00	<b>106.255</b>	-0.63	<b>106.303</b>
DE000 114173 7	<b>0.000 BO S 173</b>	09.04.2021	2 / 3	21.00	<b>101.320</b>	-0.58	<b>101.320</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	2 / 5	19.00	<b>109.560</b>	-0.57	<b>111.261</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	2 / 7	16.00	<b>107.490</b>	-0.55	<b>108.285</b>
DE000 114174 5	<b>0.000 BO S 174</b>	08.10.2021	2 / 8	19.00	<b>101.500</b>	-0.54	<b>101.500</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	2 / 11	20.00	<b>107.630</b>	-0.53	<b>107.668</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	3 / 2	18.00	<b>101.640</b>	-0.50	<b>101.640</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	3 / 5	24.00	<b>107.830</b>	-0.48	<b>108.746</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	3 / 7	18.00	<b>107.210</b>	-0.46	<b>107.740</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	3 / 8	17.00	<b>101.670</b>	-0.44	<b>101.670</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	4 / 1	18.00	<b>107.890</b>	-0.41	<b>109.246</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	4 / 3	16.00	<b>101.620</b>	-0.38	<b>101.620</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	4 / 3	16.00	<b>105.640</b>	-1.18	<b>113.876</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	4 / 4	18.00	<b>108.240</b>	-0.38	<b>109.230</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	4 / 7	18.00	<b>110.890</b>	-0.35	<b>111.706</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	4 / 9	16.00	<b>101.500</b>	-0.31	<b>101.500</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	4 / 11	10.30	<b>132.770</b>	-0.28	<b>132.890</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	5 / 1	18.00	<b>110.450</b>	-0.28	<b>112.032</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	5 / 4	18.00	<b>109.410</b>	-0.25	<b>110.400</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	5 / 7	18.00	<b>106.880</b>	-0.22	<b>107.288</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	6 / 1	23.00	<b>104.030</b>	-0.16	<b>104.482</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	6 / 7	23.00	<b>107.340</b>	-0.11	<b>107.748</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	7 / 1	26.00	<b>103.910</b>	-0.05	<b>104.362</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	7 / 3	14.50	<b>108.770</b>	-1.06	<b>114.118</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	7 / 7	25.00	<b>99.970</b>	0.00	<b>99.970</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	8 / 1	26.00	<b>101.540</b>	0.06	<b>101.766</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	8 / 5	11.30	<b>154.520</b>	0.05	<b>157.921</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	8 / 7	25.00	<b>103.310</b>	0.11	<b>103.514</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	8 / 11	14.50	<b>149.250</b>	0.11	<b>149.358</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	9 / 1	21.00	<b>102.920</b>	0.18	<b>103.419</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	9 / 5	11.30	<b>142.940</b>	0.18	<b>145.426</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	9 / 7	21.00	<b>100.100</b>	0.24	<b>100.225</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	10 / 1	4.00	<b>99.560</b>	0.29	<b>99.560</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	10 / 11	9.30	<b>164.710</b>	0.26	<b>164.830</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	11 / 3	12.55	<b>115.930</b>	-0.84	<b>122.259</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	11 / 11	17.00	<b>160.690</b>	0.33	<b>160.795</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	15 / 5	20.00	<b>162.880</b>	0.51	<b>165.366</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	17 / 11	23.00	<b>157.440</b>	0.62	<b>157.517</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	20 / 5	14.00	<b>167.970</b>	0.68	<b>170.194</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	21 / 5	16.00	<b>180.840</b>	0.69	<b>183.326</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	23 / 5	15.00	<b>153.680</b>	0.75	<b>155.381</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	25 / 5	26.50	<b>138.580</b>	0.82	<b>139.888</b>
DE000 103057 5	<b>0.100 Bund 15 index. II</b>	15.04.2046	27 / 3	7.95	<b>123.090</b>	-0.67	<b>130.101</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	27 / 7	25.50	<b>140.540</b>	0.85	<b>141.561</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	29 / 7	12.00	<b>109.570</b>	0.88	<b>110.080</b>

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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 10.01.19

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.01.19	Yield	"Dirty price"
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 1	16.00	100.167	-0.56	101.060
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 2	13.00	100.093	-0.57	100.093
DE000 114169 5	0.500 BO S 169	12.04.2019	0 / 3	16.00	100.266	-0.60	100.645
DE000 110468 5	0.000 BSA 17 II	14.06.2019	0 / 5	13.00	100.257	-0.62	100.257
DE000 113538 2	3.500 Bund 09	04.07.2019	0 / 5	24.00	101.928	-0.59	103.788
DE000 110469 3	0.000 BSA 17 III	13.09.2019	0 / 8	13.00	100.402	-0.60	100.402
DE000 114170 3	0.250 BO S 170	11.10.2019	0 / 9	16.00	100.634	-0.60	100.699
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	0 / 11	13.00	100.557	-0.61	100.557
DE000 113539 0	3.250 Bund 09	04.01.2020	0 / 11	22.00	103.843	-0.67	103.932
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 2	13.00	100.710	-0.61	100.710
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	1 / 3	16.00	102.900	-0.56	118.753
DE000 114171 1	0.000 BO S 171	17.04.2020	1 / 3	20.00	100.773	-0.61	100.773
DE000 110472 7	0.000 BSA 18 II	12.06.2020	1 / 5	12.00	100.883	-0.62	100.883
DE000 113540 8	3.000 Bund 10	04.07.2020	1 / 5	22.00	105.375	-0.63	106.970
DE000 113541 6	2.250 Bund 10	04.09.2020	1 / 7	16.00	104.763	-0.63	105.577
DE000 110473 5	0.000 BSA 18 III	11.09.2020	1 / 8	12.00	101.035	-0.62	101.035
DE000 114172 9	0.250 BO S 172	16.10.2020	1 / 9	19.00	101.530	-0.62	101.592
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	1 / 11	7.00	101.138	-0.59	101.138
DE000 113542 4	2.500 Bund 10	04.01.2021	1 / 11	19.00	106.235	-0.63	106.303
DE000 114173 7	0.000 BO S 173	09.04.2021	2 / 2	21.00	101.350	-0.60	101.350
DE000 113544 0	3.250 Bund 11	04.07.2021	2 / 5	19.00	109.560	-0.58	111.287
DE000 113545 7	2.250 Bund 11	04.09.2021	2 / 7	16.00	107.510	-0.57	108.324
DE000 114174 5	0.000 BO S 174	08.10.2021	2 / 8	19.00	101.550	-0.56	101.550
DE000 113546 5	2.000 Bund 11	04.01.2022	2 / 11	20.00	107.660	-0.55	107.715
DE000 114175 2	0.000 BO S 175	08.04.2022	3 / 2	18.00	101.710	-0.52	101.710
DE000 113547 3	1.750 Bund 12	04.07.2022	3 / 5	24.00	107.890	-0.50	108.820
DE000 113549 9	1.500 Bund 12	04.09.2022	3 / 7	18.00	107.290	-0.48	107.832
DE000 114176 0	0.000 BO S 176	07.10.2022	3 / 8	17.00	101.780	-0.47	101.780
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 1	18.00	107.980	-0.43	109.348
DE000 114177 8	0.000 BO S 177	14.04.2023	4 / 3	16.00	101.730	-0.40	101.730
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	4 / 3	16.00	105.860	-1.23	114.093
DE000 110231 7	1.500 Bund 13 II	15.05.2023	4 / 4	18.00	108.350	-0.41	109.353
DE000 110232 5	2.000 Bund 13	15.08.2023	4 / 7	18.00	111.010	-0.38	111.843
DE000 114178 6	0.000 BO S 178	13.10.2023	4 / 9	16.00	101.640	-0.34	101.640
DE000 113492 2	6.250 Bund 94	04.01.2024	4 / 11	10.25	132.890	-0.30	133.061
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 1	18.00	110.580	-0.31	112.177
DE000 110235 8	1.500 Bund 14	15.05.2024	5 / 4	18.00	109.560	-0.28	110.563
DE000 110236 6	1.000 Bund 14	15.08.2024	5 / 7	18.00	107.030	-0.25	107.446
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 1	23.00	104.260	-0.19	104.716
DE000 110238 2	1.000 Bund 15	15.08.2025	6 / 7	23.00	107.600	-0.15	108.016
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 1	26.00	104.200	-0.09	104.656
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	7 / 3	14.50	109.070	-1.10	114.411
DE000 110240 8	0.000 Bund 16	15.08.2026	7 / 7	25.00	100.260	-0.03	100.260
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 1	26.00	101.870	0.02	102.098
DE000 113504 4	6.500 Bund 97	04.07.2027	8 / 5	11.25	154.930	0.01	158.385
DE000 110242 4	0.500 Bund 17	15.08.2027	8 / 7	25.00	103.650	0.07	103.858
DE000 113506 9	5.625 Bund 98	04.01.2028	8 / 11	14.50	149.660	0.07	149.814
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 1	21.00	103.280	0.14	103.783
DE000 113508 5	4.750 Bund 98 II	04.07.2028	9 / 5	11.25	143.360	0.14	145.885
DE000 110245 7	0.250 Bund 18	15.08.2028	9 / 7	21.00	100.490	0.20	100.617
DE000 110246 5	0.250 Bund 19	15.02.2029	10 / 1	4.00	99.920	0.26	99.922
DE000 113514 3	6.250 Bund 00	04.01.2030	10 / 11	9.25	165.240	0.22	165.411
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	11 / 3	12.55	116.450	-0.88	122.787
DE000 113517 6	5.500 Bund 00	04.01.2031	11 / 11	17.00	161.260	0.29	161.411
DE000 113522 6	4.750 Bund 03	04.07.2034	15 / 5	20.00	163.590	0.48	166.115
DE000 113527 5	4.000 Bund 05	04.01.2037	17 / 11	23.00	158.250	0.58	158.360
DE000 113532 5	4.250 Bund 07	04.07.2039	20 / 5	14.00	168.920	0.64	171.179
DE000 113536 6	4.750 Bund 08	04.07.2040	21 / 5	16.00	181.910	0.65	184.435
DE000 113543 2	3.250 Bund 10	04.07.2042	23 / 5	15.00	154.700	0.71	156.427
DE000 113548 1	2.500 Bund 12	04.07.2044	25 / 5	26.50	139.620	0.78	140.949
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	27 / 3	7.95	124.520	-0.71	131.589
DE000 110234 1	2.500 Bund 14	15.08.2046	27 / 7	25.50	141.650	0.81	142.691
DE000 110243 2	1.250 Bund 17	15.08.2048	29 / 7	12.00	110.580	0.84	111.101

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## Prices and yields of listed Federal securities as of 11.01.19

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.01.19	Yield	"Dirty price"
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 1	16.00	100.167	-0.56	101.060
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 2	13.00	100.092	-0.56	100.092
DE000 114169 5	0.500 BO S 169	12.04.2019	0 / 3	16.00	100.262	-0.58	100.641
DE000 110468 5	0.000 BSA 17 II	14.06.2019	0 / 5	13.00	100.252	-0.61	100.252
DE000 113538 2	3.500 Bund 09	04.07.2019	0 / 5	24.00	101.919	-0.57	103.779
DE000 110469 3	0.000 BSA 17 III	13.09.2019	0 / 8	13.00	100.400	-0.60	100.400
DE000 114170 3	0.250 BO S 170	11.10.2019	0 / 9	16.00	100.637	-0.61	100.702
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	0 / 11	13.00	100.552	-0.60	100.552
DE000 113539 0	3.250 Bund 09	04.01.2020	0 / 11	22.00	103.828	-0.66	103.917
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 2	13.00	100.710	-0.61	100.710
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	1 / 3	16.00	102.900	-0.56	118.753
DE000 114171 1	0.000 BO S 171	17.04.2020	1 / 3	20.00	100.772	-0.61	100.772
DE000 110472 7	0.000 BSA 18 II	12.06.2020	1 / 5	12.00	100.883	-0.62	100.883
DE000 113540 8	3.000 Bund 10	04.07.2020	1 / 5	22.00	105.372	-0.63	106.967
DE000 113541 6	2.250 Bund 10	04.09.2020	1 / 7	16.00	104.754	-0.63	105.568
DE000 110473 5	0.000 BSA 18 III	11.09.2020	1 / 8	12.00	101.030	-0.62	101.030
DE000 114172 9	0.250 BO S 172	16.10.2020	1 / 9	19.00	101.536	-0.62	101.598
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	1 / 11	7.00	101.145	-0.60	101.145
DE000 113542 4	2.500 Bund 10	04.01.2021	1 / 11	19.00	106.230	-0.63	106.298
DE000 114173 7	0.000 BO S 173	09.04.2021	2 / 2	21.00	101.350	-0.60	101.350
DE000 113544 0	3.250 Bund 11	04.07.2021	2 / 5	19.00	109.540	-0.58	111.267
DE000 113545 7	2.250 Bund 11	04.09.2021	2 / 7	16.00	107.520	-0.57	108.334
DE000 114174 5	0.000 BO S 174	08.10.2021	2 / 8	19.00	101.570	-0.57	101.570
DE000 113546 5	2.000 Bund 11	04.01.2022	2 / 11	20.00	107.640	-0.54	107.695
DE000 114175 2	0.000 BO S 175	08.04.2022	3 / 2	18.00	101.740	-0.53	101.740
DE000 113547 3	1.750 Bund 12	04.07.2022	3 / 5	24.00	107.930	-0.51	108.860
DE000 113549 9	1.500 Bund 12	04.09.2022	3 / 7	18.00	107.330	-0.49	107.872
DE000 114176 0	0.000 BO S 176	07.10.2022	3 / 8	17.00	101.840	-0.49	101.840
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 1	18.00	108.030	-0.44	109.398
DE000 114177 8	0.000 BO S 177	14.04.2023	4 / 3	16.00	101.790	-0.42	101.790
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	4 / 3	16.00	105.940	-1.25	114.179
DE000 110231 7	1.500 Bund 13 II	15.05.2023	4 / 4	18.00	108.410	-0.42	109.413
DE000 110232 5	2.000 Bund 13	15.08.2023	4 / 7	18.00	111.070	-0.39	111.903
DE000 114178 6	0.000 BO S 178	13.10.2023	4 / 9	16.00	101.700	-0.35	101.700
DE000 113492 2	6.250 Bund 94	04.01.2024	4 / 11	10.25	132.950	-0.31	133.121
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 1	18.00	110.670	-0.33	112.267
DE000 110235 8	1.500 Bund 14	15.05.2024	5 / 4	18.00	109.650	-0.29	110.653
DE000 110236 6	1.000 Bund 14	15.08.2024	5 / 7	18.00	107.130	-0.27	107.546
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 1	23.00	104.330	-0.21	104.786
DE000 110238 2	1.000 Bund 15	15.08.2025	6 / 7	23.00	107.680	-0.16	108.096
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 1	26.00	104.280	-0.10	104.736
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	7 / 3	14.50	109.230	-1.12	114.579
DE000 110240 8	0.000 Bund 16	15.08.2026	7 / 7	25.00	100.350	-0.05	100.350
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 1	26.00	101.970	0.01	102.198
DE000 113504 4	6.500 Bund 97	04.07.2027	8 / 5	11.25	155.040	0.00	158.495
DE000 110242 4	0.500 Bund 17	15.08.2027	8 / 7	25.00	103.780	0.06	103.988
DE000 113506 9	5.625 Bund 98	04.01.2028	8 / 11	14.50	149.810	0.06	149.964
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 1	21.00	103.410	0.12	103.913
DE000 113508 5	4.750 Bund 98 II	04.07.2028	9 / 5	11.25	143.500	0.13	146.025
DE000 110245 7	0.250 Bund 18	15.08.2028	9 / 7	21.00	100.630	0.18	100.757
DE000 110246 5	0.250 Bund 19	15.02.2029	10 / 1	4.00	100.100	0.24	100.102
DE000 113514 3	6.250 Bund 00	04.01.2030	10 / 11	9.25	165.420	0.21	165.591
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	11 / 3	12.55	116.650	-0.90	122.997
DE000 113517 6	5.500 Bund 00	04.01.2031	11 / 11	17.00	161.430	0.28	161.581
DE000 113522 6	4.750 Bund 03	04.07.2034	15 / 5	20.00	163.800	0.47	166.325
DE000 113527 5	4.000 Bund 05	04.01.2037	17 / 11	23.00	158.490	0.57	158.600
DE000 113532 5	4.250 Bund 07	04.07.2039	20 / 5	14.00	169.140	0.64	171.399
DE000 113536 6	4.750 Bund 08	04.07.2040	21 / 5	16.00	182.120	0.64	184.645
DE000 113543 2	3.250 Bund 10	04.07.2042	23 / 5	15.00	154.880	0.70	156.607
DE000 113548 1	2.500 Bund 12	04.07.2044	25 / 5	26.50	139.760	0.77	141.089
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	27 / 3	7.95	124.600	-0.71	131.673
DE000 110234 1	2.500 Bund 14	15.08.2046	27 / 7	25.50	141.800	0.80	142.841
DE000 110243 2	1.250 Bund 17	15.08.2048	29 / 7	12.00	110.750	0.84	111.271

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## Prices and yields of listed Federal securities as of 14.01.19

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.01.19	Yield	"Dirty price"
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 1	16.00	100.160	-0.57	101.059
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 2	13.00	100.090	-0.57	100.090
DE000 114169 5	0.500 BO S 169	12.04.2019	0 / 2	16.00	100.255	-0.58	100.637
DE000 110468 5	0.000 BSA 17 II	14.06.2019	0 / 5	13.00	100.250	-0.61	100.250
DE000 113538 2	3.500 Bund 09	04.07.2019	0 / 5	24.00	101.908	-0.60	103.787
DE000 110469 3	0.000 BSA 17 III	13.09.2019	0 / 7	13.00	100.395	-0.60	100.395
DE000 114170 3	0.250 BO S 170	11.10.2019	0 / 8	16.00	100.635	-0.61	100.701
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	0 / 10	13.00	100.555	-0.61	100.555
DE000 113539 0	3.250 Bund 09	04.01.2020	0 / 11	22.00	103.820	-0.67	103.927
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 1	13.00	100.717	-0.62	100.717
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	1 / 3	16.00	102.810	-0.50	118.646
DE000 114171 1	0.000 BO S 171	17.04.2020	1 / 3	20.00	100.775	-0.62	100.775
DE000 110472 7	0.000 BSA 18 II	12.06.2020	1 / 4	12.00	100.890	-0.63	100.890
DE000 113540 8	3.000 Bund 10	04.07.2020	1 / 5	22.00	105.362	-0.63	106.973
DE000 113541 6	2.250 Bund 10	04.09.2020	1 / 7	16.00	104.755	-0.64	105.581
DE000 110473 5	0.000 BSA 18 III	11.09.2020	1 / 7	12.00	101.035	-0.62	101.035
DE000 114172 9	0.250 BO S 172	16.10.2020	1 / 9	19.00	101.547	-0.63	101.610
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	1 / 10	7.00	101.162	-0.61	101.162
DE000 113542 4	2.500 Bund 10	04.01.2021	1 / 11	19.00	106.240	-0.64	106.322
DE000 114173 7	0.000 BO S 173	09.04.2021	2 / 2	21.00	101.370	-0.61	101.370
DE000 113544 0	3.250 Bund 11	04.07.2021	2 / 5	19.00	109.560	-0.59	111.305
DE000 113545 7	2.250 Bund 11	04.09.2021	2 / 7	16.00	107.540	-0.58	108.366
DE000 114174 5	0.000 BO S 174	08.10.2021	2 / 8	19.00	101.590	-0.58	101.590
DE000 113546 5	2.000 Bund 11	04.01.2022	2 / 11	20.00	107.680	-0.56	107.746
DE000 114175 2	0.000 BO S 175	08.04.2022	3 / 2	18.00	101.780	-0.55	101.780
DE000 113547 3	1.750 Bund 12	04.07.2022	3 / 5	24.00	107.980	-0.53	108.920
DE000 113549 9	1.500 Bund 12	04.09.2022	3 / 7	18.00	107.380	-0.51	107.931
DE000 114176 0	0.000 BO S 176	07.10.2022	3 / 8	17.00	101.890	-0.50	101.890
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 1	18.00	108.100	-0.46	109.477
DE000 114177 8	0.000 BO S 177	14.04.2023	4 / 3	16.00	101.860	-0.43	101.860
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	4 / 3	16.00	105.870	-1.24	114.091
DE000 110231 7	1.500 Bund 13 II	15.05.2023	4 / 4	18.00	108.480	-0.44	109.491
DE000 110232 5	2.000 Bund 13	15.08.2023	4 / 7	18.00	111.170	-0.41	112.014
DE000 114178 6	0.000 BO S 178	13.10.2023	4 / 8	16.00	101.810	-0.38	101.810
DE000 113492 2	6.250 Bund 94	04.01.2024	4 / 11	10.25	133.090	-0.34	133.295
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 1	18.00	110.780	-0.35	112.386
DE000 110235 8	1.500 Bund 14	15.05.2024	5 / 4	18.00	109.770	-0.32	110.781
DE000 110236 6	1.000 Bund 14	15.08.2024	5 / 7	18.00	107.250	-0.29	107.672
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 1	23.00	104.460	-0.23	104.919
DE000 110238 2	1.000 Bund 15	15.08.2025	6 / 7	23.00	107.800	-0.18	108.222
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 1	26.00	104.420	-0.12	104.879
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	7 / 3	14.50	109.180	-1.11	114.513
DE000 110240 8	0.000 Bund 16	15.08.2026	7 / 7	25.00	100.510	-0.07	100.510
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 1	26.00	102.150	-0.02	102.379
DE000 113504 4	6.500 Bund 97	04.07.2027	8 / 5	11.25	155.240	-0.02	158.730
DE000 110242 4	0.500 Bund 17	15.08.2027	8 / 7	25.00	103.970	0.04	104.181
DE000 113506 9	5.625 Bund 98	04.01.2028	8 / 11	14.50	150.060	0.03	150.245
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 1	21.00	103.640	0.10	104.145
DE000 113508 5	4.750 Bund 98 II	04.07.2028	9 / 5	11.25	143.760	0.10	146.311
DE000 110245 7	0.250 Bund 18	15.08.2028	9 / 7	21.00	100.870	0.16	100.998
DE000 110246 5	0.250 Bund 19	15.02.2029	10 / 1	4.00	100.420	0.21	100.423
DE000 113514 3	6.250 Bund 00	04.01.2030	10 / 11	9.25	165.730	0.19	165.935
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	11 / 3	12.55	116.760	-0.91	123.100
DE000 113517 6	5.500 Bund 00	04.01.2031	11 / 11	17.00	161.750	0.25	161.931
DE000 113522 6	4.750 Bund 03	04.07.2034	15 / 5	20.00	164.185	0.45	166.736
DE000 113527 5	4.000 Bund 05	04.01.2037	17 / 11	23.00	159.060	0.54	159.192
DE000 113532 5	4.250 Bund 07	04.07.2039	20 / 5	14.00	169.640	0.62	171.922
DE000 113536 6	4.750 Bund 08	04.07.2040	21 / 5	16.00	182.680	0.62	185.231
DE000 113543 2	3.250 Bund 10	04.07.2042	23 / 5	15.00	155.440	0.68	157.185
DE000 113548 1	2.500 Bund 12	04.07.2044	25 / 5	26.50	140.320	0.75	141.662
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	27 / 3	7.95	124.760	-0.72	131.826
DE000 110234 1	2.500 Bund 14	15.08.2046	27 / 7	25.50	142.390	0.78	143.445
DE000 110243 2	1.250 Bund 17	15.08.2048	29 / 7	12.00	111.300	0.82	111.827

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

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

## Prices and yields of listed Federal securities as of 15.01.19

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.01.19	Yield	"Dirty price"
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 1	16.00	100.153	-0.55	101.054
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 2	13.00	100.086	-0.55	100.086
DE000 114169 5	0.500 BO S 169	12.04.2019	0 / 2	16.00	100.251	-0.57	100.635
DE000 110468 5	0.000 BSA 17 II	14.06.2019	0 / 4	13.00	100.237	-0.58	100.237
DE000 113538 2	3.500 Bund 09	04.07.2019	0 / 5	24.00	101.898	-0.60	103.787
DE000 110469 3	0.000 BSA 17 III	13.09.2019	0 / 7	13.00	100.390	-0.59	100.390
DE000 114170 3	0.250 BO S 170	11.10.2019	0 / 8	16.00	100.627	-0.60	100.694
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	0 / 10	13.00	100.552	-0.61	100.552
DE000 113539 0	3.250 Bund 09	04.01.2020	0 / 11	22.00	103.811	-0.68	103.927
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 1	13.00	100.717	-0.62	100.717
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	1 / 3	16.00	102.780	-0.48	118.610
DE000 114171 1	0.000 BO S 171	17.04.2020	1 / 3	20.00	100.775	-0.62	100.775
DE000 110472 7	0.000 BSA 18 II	12.06.2020	1 / 4	12.00	100.893	-0.63	100.893
DE000 113540 8	3.000 Bund 10	04.07.2020	1 / 5	22.00	105.354	-0.64	106.973
DE000 113541 6	2.250 Bund 10	04.09.2020	1 / 7	16.00	104.748	-0.64	105.580
DE000 110473 5	0.000 BSA 18 III	11.09.2020	1 / 7	12.00	101.042	-0.63	101.042
DE000 114172 9	0.250 BO S 172	16.10.2020	1 / 9	19.00	101.550	-0.63	101.614
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	1 / 10	7.00	101.173	-0.61	101.173
DE000 113542 4	2.500 Bund 10	04.01.2021	1 / 11	19.00	106.243	-0.65	106.332
DE000 114173 7	0.000 BO S 173	09.04.2021	2 / 2	21.00	101.380	-0.61	101.380
DE000 113544 0	3.250 Bund 11	04.07.2021	2 / 5	19.00	109.560	-0.59	111.314
DE000 113545 7	2.250 Bund 11	04.09.2021	2 / 7	16.00	107.560	-0.59	108.392
DE000 114174 5	0.000 BO S 174	08.10.2021	2 / 8	19.00	101.610	-0.58	101.610
DE000 113546 5	2.000 Bund 11	04.01.2022	2 / 11	20.00	107.700	-0.57	107.771
DE000 114175 2	0.000 BO S 175	08.04.2022	3 / 2	18.00	101.800	-0.55	101.800
DE000 113547 3	1.750 Bund 12	04.07.2022	3 / 5	24.00	107.990	-0.53	108.935
DE000 113549 9	1.500 Bund 12	04.09.2022	3 / 7	18.00	107.410	-0.52	107.965
DE000 114176 0	0.000 BO S 176	07.10.2022	3 / 8	17.00	101.910	-0.51	101.910
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 1	18.00	108.130	-0.47	109.511
DE000 114177 8	0.000 BO S 177	14.04.2023	4 / 2	16.00	101.900	-0.44	101.900
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	4 / 3	16.00	105.830	-1.23	114.041
DE000 110231 7	1.500 Bund 13 II	15.05.2023	4 / 4	18.00	108.520	-0.45	109.535
DE000 110232 5	2.000 Bund 13	15.08.2023	4 / 7	18.00	111.200	-0.42	112.049
DE000 114178 6	0.000 BO S 178	13.10.2023	4 / 8	16.00	101.840	-0.38	101.840
DE000 113492 2	6.250 Bund 94	04.01.2024	4 / 11	10.25	133.100	-0.35	133.323
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 1	18.00	110.790	-0.35	112.401
DE000 110235 8	1.500 Bund 14	15.05.2024	5 / 4	18.00	109.810	-0.32	110.825
DE000 110236 6	1.000 Bund 14	15.08.2024	5 / 7	18.00	107.290	-0.29	107.715
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 1	23.00	104.540	-0.24	105.000
DE000 110238 2	1.000 Bund 15	15.08.2025	6 / 7	23.00	107.890	-0.19	108.315
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 1	26.00	104.510	-0.13	104.970
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	7 / 3	14.50	109.140	-1.11	114.465
DE000 110240 8	0.000 Bund 16	15.08.2026	7 / 7	25.00	100.580	-0.08	100.580
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 1	26.00	102.220	-0.02	102.450
DE000 113504 4	6.500 Bund 97	04.07.2027	8 / 5	11.25	155.300	-0.03	158.808
DE000 110242 4	0.500 Bund 17	15.08.2027	8 / 7	25.00	104.030	0.03	104.242
DE000 113506 9	5.625 Bund 98	04.01.2028	8 / 11	14.50	150.110	0.03	150.310
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 1	21.00	103.690	0.09	104.197
DE000 113508 5	4.750 Bund 98 II	04.07.2028	9 / 5	11.25	143.830	0.09	146.394
DE000 110245 7	0.250 Bund 18	15.08.2028	9 / 7	21.00	100.920	0.15	101.049
DE000 110246 5	0.250 Bund 19	15.02.2029	10 / 1	4.00	100.460	0.20	100.464
DE000 113514 3	6.250 Bund 00	04.01.2030	10 / 11	9.25	165.830	0.18	166.053
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	11 / 3	12.55	116.540	-0.89	122.864
DE000 113517 6	5.500 Bund 00	04.01.2031	11 / 11	17.00	161.870	0.25	162.066
DE000 113522 6	4.750 Bund 03	04.07.2034	15 / 5	20.00	164.320	0.44	166.884
DE000 113527 5	4.000 Bund 05	04.01.2037	17 / 11	23.00	159.090	0.54	159.232
DE000 113532 5	4.250 Bund 07	04.07.2039	20 / 5	14.00	169.850	0.61	172.144
DE000 113536 6	4.750 Bund 08	04.07.2040	21 / 5	16.00	182.890	0.61	185.454
DE000 113543 2	3.250 Bund 10	04.07.2042	23 / 5	15.00	155.640	0.68	157.394
DE000 113548 1	2.500 Bund 12	04.07.2044	25 / 5	26.50	140.520	0.75	141.869
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	27 / 3	7.95	124.360	-0.71	131.396
DE000 110234 1	2.500 Bund 14	15.08.2046	27 / 7	25.50	142.620	0.78	143.682
DE000 110243 2	1.250 Bund 17	15.08.2048	29 / 7	12.00	111.500	0.81	112.031

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4) 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 16.01.19

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.01.19	Yield	"Dirty price"
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	0 / 1	16.00	<b>100.152</b>	-0.58	<b>101.056</b>
DE000 110467 7	<b>0.000 BSA 17</b>	15.03.2019	0 / 1	13.00	<b>100.089</b>	-0.58	<b>100.089</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	0 / 2	16.00	<b>100.251</b>	-0.59	<b>100.636</b>
DE000 110468 5	<b>0.000 BSA 17 II</b>	14.06.2019	0 / 4	13.00	<b>100.239</b>	-0.59	<b>100.239</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	0 / 5	24.00	<b>101.889</b>	-0.61	<b>103.788</b>
DE000 110469 3	<b>0.000 BSA 17 III</b>	13.09.2019	0 / 7	13.00	<b>100.392</b>	-0.60	<b>100.392</b>
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	0 / 8	16.00	<b>100.628</b>	-0.61	<b>100.696</b>
DE000 110470 1	<b>0.000 BSA 17 IV</b>	13.12.2019	0 / 10	13.00	<b>100.552</b>	-0.61	<b>100.552</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	0 / 11	22.00	<b>103.801</b>	-0.68	<b>103.926</b>
DE000 110471 9	<b>0.000 BSA 18</b>	13.03.2020	1 / 1	13.00	<b>100.720</b>	-0.62	<b>100.720</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	1 / 2	16.00	<b>102.850</b>	-0.54	<b>118.688</b>
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	1 / 3	20.00	<b>100.784</b>	-0.63	<b>100.784</b>
DE000 110472 7	<b>0.000 BSA 18 II</b>	12.06.2020	1 / 4	12.00	<b>100.898</b>	-0.64	<b>100.898</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	1 / 5	22.00	<b>105.350</b>	-0.64	<b>106.977</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	1 / 7	16.00	<b>104.743</b>	-0.64	<b>105.581</b>
DE000 110473 5	<b>0.000 BSA 18 III</b>	11.09.2020	1 / 7	12.00	<b>101.051</b>	-0.63	<b>101.051</b>
DE000 114172 9	<b>0.250 BO S 172</b>	16.10.2020	1 / 9	19.00	<b>101.550</b>	-0.63	<b>101.614</b>
DE000 110474 3	<b>0.000 BSA 18 IV</b>	11.12.2020	1 / 10	7.00	<b>101.177</b>	-0.62	<b>101.177</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	1 / 11	19.00	<b>106.245</b>	-0.65	<b>106.341</b>
DE000 114173 7	<b>0.000 BO S 173</b>	09.04.2021	2 / 2	21.00	<b>101.390</b>	-0.62	<b>101.390</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	2 / 5	19.00	<b>109.560</b>	-0.60	<b>111.323</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	2 / 7	16.00	<b>107.550</b>	-0.59	<b>108.388</b>
DE000 114174 5	<b>0.000 BO S 174</b>	08.10.2021	2 / 8	19.00	<b>101.610</b>	-0.59	<b>101.610</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	2 / 11	20.00	<b>107.700</b>	-0.57	<b>107.777</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	3 / 2	18.00	<b>101.800</b>	-0.55	<b>101.800</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	3 / 5	24.00	<b>107.980</b>	-0.53	<b>108.929</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	3 / 7	18.00	<b>107.400</b>	-0.52	<b>107.959</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	3 / 8	17.00	<b>101.890</b>	-0.50	<b>101.890</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	4 / 0	18.00	<b>108.110</b>	-0.47	<b>109.495</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	4 / 2	16.00	<b>101.890</b>	-0.44	<b>101.890</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	4 / 2	16.00	<b>105.760</b>	-1.22	<b>113.959</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	4 / 3	18.00	<b>108.500</b>	-0.44	<b>109.519</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	4 / 6	18.00	<b>111.170</b>	-0.41	<b>112.025</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	4 / 8	16.00	<b>101.820</b>	-0.38	<b>101.820</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	4 / 11	10.25	<b>133.070</b>	-0.35	<b>133.310</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	5 / 0	18.00	<b>110.770</b>	-0.35	<b>112.386</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	5 / 3	18.00	<b>109.780</b>	-0.32	<b>110.799</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	5 / 6	18.00	<b>107.260</b>	-0.29	<b>107.687</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	6 / 0	23.00	<b>104.480</b>	-0.23	<b>104.942</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	6 / 6	23.00	<b>107.810</b>	-0.18	<b>108.237</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	7 / 0	26.00	<b>104.410</b>	-0.12	<b>104.872</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	7 / 2	14.50	<b>109.030</b>	-1.09	<b>114.342</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	7 / 6	25.00	<b>100.460</b>	-0.06	<b>100.460</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	8 / 0	26.00	<b>102.080</b>	-0.01	<b>102.311</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	8 / 5	11.25	<b>155.080</b>	-0.01	<b>158.606</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	8 / 6	25.00	<b>103.870</b>	0.05	<b>104.084</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	8 / 11	14.50	<b>149.890</b>	0.05	<b>150.106</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	9 / 0	21.00	<b>103.520</b>	0.11	<b>104.028</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	9 / 5	11.25	<b>143.600</b>	0.11	<b>146.177</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	9 / 6	21.00	<b>100.740</b>	0.17	<b>100.869</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	10 / 0	4.00	<b>100.260</b>	0.22	<b>100.265</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	10 / 11	9.25	<b>165.500</b>	0.20	<b>165.740</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	11 / 2	12.55	<b>116.400</b>	-0.88	<b>122.710</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	11 / 11	17.00	<b>161.510</b>	0.27	<b>161.721</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	15 / 5	20.00	<b>163.850</b>	0.46	<b>166.427</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	17 / 11	23.00	<b>158.540</b>	0.56	<b>158.693</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	20 / 5	14.00	<b>169.170</b>	0.63	<b>171.475</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	21 / 5	16.00	<b>182.130</b>	0.64	<b>184.707</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	23 / 5	15.00	<b>154.880</b>	0.70	<b>156.643</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	25 / 5	26.50	<b>139.750</b>	0.77	<b>141.106</b>
DE000 103057 5	<b>0.100 Bund 15 index. II</b>	15.04.2046	27 / 2	7.95	<b>122.700</b>	-0.66	<b>129.636</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	27 / 6	25.50	<b>141.800</b>	0.80	<b>142.868</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	29 / 6	13.50	<b>110.740</b>	0.84	<b>111.274</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

## Prices and yields of listed Federal securities as of 17.01.19

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.01.19	Yield	"Dirty price"
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	0 / 1	16.00	<b>100.136</b>	-0.55	<b>101.048</b>
DE000 110467 7	<b>0.000 BSA 17</b>	15.03.2019	0 / 1	13.00	<b>100.079</b>	-0.54	<b>100.079</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	0 / 2	16.00	<b>100.238</b>	-0.57	<b>100.627</b>
DE000 110468 5	<b>0.000 BSA 17 II</b>	14.06.2019	0 / 4	13.00	<b>100.231</b>	-0.58	<b>100.231</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	0 / 5	24.00	<b>101.848</b>	-0.59	<b>103.775</b>
DE000 110469 3	<b>0.000 BSA 17 III</b>	13.09.2019	0 / 7	13.00	<b>100.376</b>	-0.58	<b>100.376</b>
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	0 / 8	16.00	<b>100.610</b>	-0.59	<b>100.680</b>
DE000 110470 1	<b>0.000 BSA 17 IV</b>	13.12.2019	0 / 10	13.00	<b>100.535</b>	-0.60	<b>100.535</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	0 / 11	22.00	<b>103.761</b>	-0.67	<b>103.912</b>
DE000 110471 9	<b>0.000 BSA 18</b>	13.03.2020	1 / 1	13.00	<b>100.704</b>	-0.61	<b>100.704</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	1 / 2	16.00	<b>102.800</b>	-0.51	<b>118.626</b>
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	1 / 3	20.00	<b>100.763</b>	-0.61	<b>100.763</b>
DE000 110472 7	<b>0.000 BSA 18 II</b>	12.06.2020	1 / 4	12.00	<b>100.878</b>	-0.63	<b>100.878</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	1 / 5	22.00	<b>105.310</b>	-0.63	<b>106.962</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	1 / 7	16.00	<b>104.690</b>	-0.62	<b>105.547</b>
DE000 110473 5	<b>0.000 BSA 18 III</b>	11.09.2020	1 / 7	12.00	<b>101.030</b>	-0.62	<b>101.030</b>
DE000 114172 9	<b>0.250 BO S 172</b>	16.10.2020	1 / 8	19.00	<b>101.520</b>	-0.62	<b>101.586</b>
DE000 110474 3	<b>0.000 BSA 18 IV</b>	11.12.2020	1 / 10	7.00	<b>101.140</b>	-0.60	<b>101.140</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	1 / 11	19.00	<b>106.190</b>	-0.64	<b>106.306</b>
DE000 114173 7	<b>0.000 BO S 173</b>	09.04.2021	2 / 2	21.00	<b>101.350</b>	-0.60	<b>101.350</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	2 / 5	19.00	<b>109.490</b>	-0.58	<b>111.280</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	2 / 7	16.00	<b>107.500</b>	-0.58	<b>108.357</b>
DE000 114174 5	<b>0.000 BO S 174</b>	08.10.2021	2 / 8	19.00	<b>101.580</b>	-0.58	<b>101.580</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	2 / 11	20.00	<b>107.630</b>	-0.56	<b>107.723</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	3 / 2	18.00	<b>101.740</b>	-0.54	<b>101.740</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	3 / 5	24.00	<b>107.890</b>	-0.51	<b>108.854</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	3 / 7	18.00	<b>107.330</b>	-0.50	<b>107.901</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	3 / 8	17.00	<b>101.810</b>	-0.48	<b>101.810</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	4 / 0	18.00	<b>108.030</b>	-0.45	<b>109.427</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	4 / 2	16.00	<b>101.820</b>	-0.43	<b>101.820</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	4 / 2	16.00	<b>105.650</b>	-1.19	<b>113.820</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	4 / 3	18.00	<b>108.420</b>	-0.43	<b>109.452</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	4 / 6	18.00	<b>111.080</b>	-0.40	<b>111.951</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	4 / 8	16.00	<b>101.760</b>	-0.37	<b>101.760</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	4 / 11	10.25	<b>132.950</b>	-0.34	<b>133.241</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	5 / 0	18.00	<b>110.700</b>	-0.34	<b>112.330</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	5 / 3	18.00	<b>109.720</b>	-0.31	<b>110.752</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	5 / 6	18.00	<b>107.200</b>	-0.28	<b>107.636</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	6 / 0	23.00	<b>104.440</b>	-0.23	<b>104.906</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	6 / 6	23.00	<b>107.770</b>	-0.18	<b>108.206</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	7 / 0	26.00	<b>104.370</b>	-0.12	<b>104.836</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	7 / 2	14.50	<b>108.850</b>	-1.07	<b>114.134</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	7 / 6	25.00	<b>100.430</b>	-0.06	<b>100.430</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	8 / 0	26.00	<b>102.060</b>	-0.01	<b>102.293</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	8 / 5	11.25	<b>155.000</b>	-0.01	<b>158.579</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	8 / 6	25.00	<b>103.860</b>	0.05	<b>104.078</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	8 / 11	14.50	<b>149.810</b>	0.05	<b>150.072</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	9 / 0	21.00	<b>103.505</b>	0.11	<b>104.017</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	9 / 5	11.25	<b>143.530</b>	0.12	<b>146.146</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	9 / 6	21.00	<b>100.710</b>	0.18	<b>100.842</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	10 / 0	4.00	<b>100.240</b>	0.23	<b>100.247</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	10 / 11	9.25	<b>165.420</b>	0.20	<b>165.711</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	11 / 2	12.55	<b>116.050</b>	-0.86	<b>122.324</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	11 / 11	17.00	<b>161.430</b>	0.27	<b>161.686</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	15 / 5	20.00	<b>163.770</b>	0.46	<b>166.386</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	17 / 11	23.00	<b>158.440</b>	0.57	<b>158.626</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	20 / 5	14.00	<b>169.070</b>	0.64	<b>171.410</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	21 / 5	16.00	<b>182.010</b>	0.64	<b>184.626</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	23 / 5	15.00	<b>154.780</b>	0.71	<b>156.570</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	25 / 5	26.50	<b>139.680</b>	0.78	<b>141.057</b>
DE000 103057 5	<b>0.100 Bund 15 index. II</b>	15.04.2046	27 / 2	7.95	<b>122.500</b>	-0.65	<b>129.401</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	27 / 6	25.50	<b>141.740</b>	0.81	<b>142.829</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	29 / 6	13.50	<b>110.700</b>	0.84	<b>111.245</b>

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4) 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 18.01.19

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.01.19	Yield	"Dirty price"
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 1	16.00	100.132	-0.50	101.044
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 1	13.00	100.076	-0.52	100.076
DE000 114169 5	0.500 BO S 169	12.04.2019	0 / 2	16.00	100.238	-0.57	100.627
DE000 110468 5	0.000 BSA 17 II	14.06.2019	0 / 4	13.00	100.227	-0.57	100.227
DE000 113538 2	3.500 Bund 09	04.07.2019	0 / 5	24.00	101.834	-0.56	103.761
DE000 110469 3	0.000 BSA 17 III	13.09.2019	0 / 7	13.00	100.377	-0.58	100.377
DE000 114170 3	0.250 BO S 170	11.10.2019	0 / 8	16.00	100.604	-0.58	100.674
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	0 / 10	13.00	100.529	-0.59	100.529
DE000 113539 0	3.250 Bund 09	04.01.2020	0 / 11	22.00	103.747	-0.65	103.898
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 1	13.00	100.699	-0.61	100.699
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	1 / 2	16.00	102.740	-0.47	118.557
DE000 114171 1	0.000 BO S 171	17.04.2020	1 / 2	20.00	100.753	-0.61	100.753
DE000 110472 7	0.000 BSA 18 II	12.06.2020	1 / 4	12.00	100.865	-0.62	100.865
DE000 113540 8	3.000 Bund 10	04.07.2020	1 / 5	22.00	105.274	-0.61	106.926
DE000 113541 6	2.250 Bund 10	04.09.2020	1 / 7	16.00	104.656	-0.60	105.513
DE000 110473 5	0.000 BSA 18 III	11.09.2020	1 / 7	12.00	101.009	-0.61	101.009
DE000 114172 9	0.250 BO S 172	16.10.2020	1 / 8	19.00	101.494	-0.60	101.560
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	1 / 10	7.00	101.113	-0.58	101.113
DE000 113542 4	2.500 Bund 10	04.01.2021	1 / 11	19.00	106.160	-0.62	106.276
DE000 114173 7	0.000 BO S 173	09.04.2021	2 / 2	21.00	101.320	-0.59	101.320
DE000 113544 0	3.250 Bund 11	04.07.2021	2 / 5	19.00	109.440	-0.57	111.230
DE000 113545 7	2.250 Bund 11	04.09.2021	2 / 7	16.00	107.440	-0.56	108.297
DE000 114174 5	0.000 BO S 174	08.10.2021	2 / 8	19.00	101.540	-0.56	101.540
DE000 113546 5	2.000 Bund 11	04.01.2022	2 / 11	20.00	107.580	-0.54	107.673
DE000 114175 2	0.000 BO S 175	08.04.2022	3 / 2	18.00	101.680	-0.52	101.680
DE000 113547 3	1.750 Bund 12	04.07.2022	3 / 5	24.00	107.810	-0.49	108.774
DE000 113549 9	1.500 Bund 12	04.09.2022	3 / 7	18.00	107.230	-0.48	107.801
DE000 114176 0	0.000 BO S 176	07.10.2022	3 / 8	17.00	101.730	-0.46	101.730
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 0	18.00	107.930	-0.43	109.327
DE000 114177 8	0.000 BO S 177	14.04.2023	4 / 2	16.00	101.720	-0.40	101.720
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	4 / 2	16.00	105.560	-1.17	113.723
DE000 110231 7	1.500 Bund 13 II	15.05.2023	4 / 3	18.00	108.300	-0.40	109.332
DE000 110232 5	2.000 Bund 13	15.08.2023	4 / 6	18.00	110.940	-0.37	111.811
DE000 114178 6	0.000 BO S 178	13.10.2023	4 / 8	16.00	101.620	-0.34	101.620
DE000 113492 2	6.250 Bund 94	04.01.2024	4 / 11	10.25	132.760	-0.30	133.051
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 0	18.00	110.540	-0.31	112.170
DE000 110235 8	1.500 Bund 14	15.05.2024	5 / 3	18.00	109.560	-0.28	110.592
DE000 110236 6	1.000 Bund 14	15.08.2024	5 / 6	18.00	107.020	-0.25	107.456
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 0	23.00	104.198	-0.19	104.664
DE000 110238 2	1.000 Bund 15	15.08.2025	6 / 6	23.00	107.500	-0.14	107.936
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 0	26.00	104.085	-0.08	104.551
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	7 / 2	14.50	108.700	-1.05	113.977
DE000 110240 8	0.000 Bund 16	15.08.2026	7 / 6	25.00	100.130	-0.02	100.130
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 0	26.00	101.730	0.04	101.963
DE000 113504 4	6.500 Bund 97	04.07.2027	8 / 5	11.25	154.515	0.04	158.094
DE000 110242 4	0.500 Bund 17	15.08.2027	8 / 6	25.00	103.495	0.09	103.713
DE000 113506 9	5.625 Bund 98	04.01.2028	8 / 11	14.50	149.345	0.09	149.607
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 0	21.00	103.120	0.15	103.632
DE000 113508 5	4.750 Bund 98 II	04.07.2028	9 / 5	11.25	143.045	0.16	145.661
DE000 110245 7	0.250 Bund 18	15.08.2028	9 / 6	21.00	100.310	0.22	100.442
DE000 110246 5	0.250 Bund 19	15.02.2029	10 / 0	4.00	99.830	0.27	99.837
DE000 113514 3	6.250 Bund 00	04.01.2030	10 / 11	9.25	164.790	0.25	165.081
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	11 / 2	12.55	115.660	-0.83	121.914
DE000 113517 6	5.500 Bund 00	04.01.2031	11 / 11	17.00	160.780	0.31	161.036
DE000 113522 6	4.750 Bund 03	04.07.2034	15 / 5	20.00	162.960	0.50	165.576
DE000 113527 5	4.000 Bund 05	04.01.2037	17 / 11	23.00	157.580	0.61	157.766
DE000 113532 5	4.250 Bund 07	04.07.2039	20 / 5	14.00	168.090	0.67	170.430
DE000 113536 6	4.750 Bund 08	04.07.2040	21 / 5	16.00	180.960	0.68	183.576
DE000 113543 2	3.250 Bund 10	04.07.2042	23 / 5	15.00	153.770	0.74	155.560
DE000 113548 1	2.500 Bund 12	04.07.2044	25 / 5	26.50	138.650	0.81	140.027
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	27 / 2	7.95	121.400	-0.62	128.240
DE000 110234 1	2.500 Bund 14	15.08.2046	27 / 6	25.50	140.610	0.84	141.699
DE000 110243 2	1.250 Bund 17	15.08.2048	29 / 6	13.50	109.660	0.88	110.205

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

## Prices and yields of listed Federal securities as of 21.01.19

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.01.19	Yield	"Dirty price"
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 1	16.00	100.127	-0.54	101.045
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 1	13.00	100.076	-0.54	100.076
DE000 114169 5	0.500 BO S 169	12.04.2019	0 / 2	16.00	100.235	-0.58	100.627
DE000 110468 5	0.000 BSA 17 II	14.06.2019	0 / 4	13.00	100.225	-0.58	100.225
DE000 113538 2	3.500 Bund 09	04.07.2019	0 / 5	24.00	101.824	-0.59	103.771
DE000 110469 3	0.000 BSA 17 III	13.09.2019	0 / 7	13.00	100.372	-0.58	100.372
DE000 114170 3	0.250 BO S 170	11.10.2019	0 / 8	16.00	100.602	-0.59	100.673
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	0 / 10	13.00	100.528	-0.59	100.528
DE000 113539 0	3.250 Bund 09	04.01.2020	0 / 11	22.00	103.738	-0.67	103.907
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 1	13.00	100.705	-0.62	100.705
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	1 / 2	16.00	102.800	-0.52	118.622
DE000 114171 1	0.000 BO S 171	17.04.2020	1 / 2	20.00	100.762	-0.62	100.762
DE000 110472 7	0.000 BSA 18 II	12.06.2020	1 / 4	12.00	100.865	-0.62	100.865
DE000 113540 8	3.000 Bund 10	04.07.2020	1 / 5	22.00	105.272	-0.62	106.940
DE000 113541 6	2.250 Bund 10	04.09.2020	1 / 7	16.00	104.656	-0.61	105.525
DE000 110473 5	0.000 BSA 18 III	11.09.2020	1 / 7	12.00	101.016	-0.62	101.016
DE000 114172 9	0.250 BO S 172	16.10.2020	1 / 8	19.00	101.498	-0.61	101.566
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	1 / 10	7.00	101.118	-0.59	101.118
DE000 113542 4	2.500 Bund 10	04.01.2021	1 / 11	19.00	106.160	-0.63	106.290
DE000 114173 7	0.000 BO S 173	09.04.2021	2 / 2	21.00	101.330	-0.60	101.330
DE000 113544 0	3.250 Bund 11	04.07.2021	2 / 5	19.00	109.450	-0.58	111.258
DE000 113545 7	2.250 Bund 11	04.09.2021	2 / 7	16.00	107.450	-0.57	108.319
DE000 114174 5	0.000 BO S 174	08.10.2021	2 / 8	19.00	101.550	-0.57	101.550
DE000 113546 5	2.000 Bund 11	04.01.2022	2 / 11	20.00	107.570	-0.54	107.674
DE000 114175 2	0.000 BO S 175	08.04.2022	3 / 2	18.00	101.690	-0.52	101.690
DE000 113547 3	1.750 Bund 12	04.07.2022	3 / 5	24.00	107.820	-0.50	108.793
DE000 113549 9	1.500 Bund 12	04.09.2022	3 / 7	18.00	107.250	-0.48	107.829
DE000 114176 0	0.000 BO S 176	07.10.2022	3 / 8	17.00	101.750	-0.47	101.750
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 0	18.00	107.940	-0.43	109.345
DE000 114177 8	0.000 BO S 177	14.04.2023	4 / 2	16.00	101.730	-0.41	101.730
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	4 / 2	16.00	105.750	-1.22	113.914
DE000 110231 7	1.500 Bund 13 II	15.05.2023	4 / 3	18.00	108.310	-0.41	109.350
DE000 110232 5	2.000 Bund 13	15.08.2023	4 / 6	18.00	110.960	-0.38	111.842
DE000 114178 6	0.000 BO S 178	13.10.2023	4 / 8	16.00	101.640	-0.34	101.640
DE000 113492 2	6.250 Bund 94	04.01.2024	4 / 11	10.25	132.780	-0.31	133.105
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 0	18.00	110.550	-0.31	112.190
DE000 110235 8	1.500 Bund 14	15.05.2024	5 / 3	18.00	109.570	-0.29	110.610
DE000 110236 6	1.000 Bund 14	15.08.2024	5 / 6	18.00	107.040	-0.26	107.481
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 0	23.00	104.280	-0.20	104.748
DE000 110238 2	1.000 Bund 15	15.08.2025	6 / 6	23.00	107.600	-0.15	108.041
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 0	26.00	104.200	-0.09	104.668
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	7 / 2	14.50	108.850	-1.07	114.120
DE000 110240 8	0.000 Bund 16	15.08.2026	7 / 6	25.00	100.260	-0.03	100.260
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 0	26.00	101.860	0.02	102.094
DE000 113504 4	6.500 Bund 97	04.07.2027	8 / 5	11.25	154.700	0.02	158.315
DE000 110242 4	0.500 Bund 17	15.08.2027	8 / 6	25.00	103.650	0.07	103.871
DE000 113506 9	5.625 Bund 98	04.01.2028	8 / 11	14.50	149.520	0.07	149.813
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 0	21.00	103.290	0.13	103.805
DE000 113508 5	4.750 Bund 98 II	04.07.2028	9 / 5	11.25	143.250	0.14	145.892
DE000 110245 7	0.250 Bund 18	15.08.2028	9 / 6	21.00	100.500	0.20	100.633
DE000 110246 5	0.250 Bund 19	15.02.2029	10 / 0	4.00	100.010	0.25	100.018
DE000 113514 3	6.250 Bund 00	04.01.2030	10 / 11	9.25	165.050	0.23	165.375
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	11 / 2	12.55	115.850	-0.84	122.102
DE000 113517 6	5.500 Bund 00	04.01.2031	11 / 11	17.00	161.080	0.29	161.366
DE000 113522 6	4.750 Bund 03	04.07.2034	15 / 5	20.00	163.350	0.48	165.992
DE000 113527 5	4.000 Bund 05	04.01.2037	17 / 11	23.00	158.050	0.58	158.258
DE000 113532 5	4.250 Bund 07	04.07.2039	20 / 5	14.00	168.670	0.65	171.034
DE000 113536 6	4.750 Bund 08	04.07.2040	21 / 5	16.00	181.650	0.66	184.292
DE000 113543 2	3.250 Bund 10	04.07.2042	23 / 5	15.00	154.450	0.72	156.258
DE000 113548 1	2.500 Bund 12	04.07.2044	25 / 5	26.50	139.350	0.79	140.740
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	27 / 2	7.95	122.150	-0.64	129.016
DE000 110234 1	2.500 Bund 14	15.08.2046	27 / 6	25.50	141.360	0.82	142.463
DE000 110243 2	1.250 Bund 17	15.08.2048	29 / 6	13.50	110.350	0.85	110.901

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

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

## Prices and yields of listed Federal securities as of 22.01.19

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.01.19	Yield	"Dirty price"
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	0 / 1	16.00	<b>100.124</b>	-0.55	<b>101.045</b>
DE000 110467 7	<b>0.000 BSA 17</b>	15.03.2019	0 / 1	13.00	<b>100.075</b>	-0.55	<b>100.075</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	0 / 2	16.00	<b>100.233</b>	-0.59	<b>100.626</b>
DE000 110468 5	<b>0.000 BSA 17 II</b>	14.06.2019	0 / 4	13.00	<b>100.223</b>	-0.58	<b>100.223</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	0 / 5	24.00	<b>101.814</b>	-0.59	<b>103.770</b>
DE000 110469 3	<b>0.000 BSA 17 III</b>	13.09.2019	0 / 7	13.00	<b>100.371</b>	-0.58	<b>100.371</b>
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	0 / 8	16.00	<b>100.596</b>	-0.58	<b>100.668</b>
DE000 110470 1	<b>0.000 BSA 17 IV</b>	13.12.2019	0 / 10	13.00	<b>100.519</b>	-0.58	<b>100.519</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	0 / 11	22.00	<b>103.722</b>	-0.66	<b>103.900</b>
DE000 110471 9	<b>0.000 BSA 18</b>	13.03.2020	1 / 1	13.00	<b>100.700</b>	-0.61	<b>100.700</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	1 / 2	16.00	<b>102.810</b>	-0.54	<b>118.632</b>
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	1 / 2	20.00	<b>100.754</b>	-0.61	<b>100.754</b>
DE000 110472 7	<b>0.000 BSA 18 II</b>	12.06.2020	1 / 4	12.00	<b>100.862</b>	-0.62	<b>100.862</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	1 / 5	22.00	<b>105.256</b>	-0.62	<b>106.933</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	1 / 7	16.00	<b>104.640</b>	-0.61	<b>105.515</b>
DE000 110473 5	<b>0.000 BSA 18 III</b>	11.09.2020	1 / 7	12.00	<b>101.006</b>	-0.61	<b>101.006</b>
DE000 114172 9	<b>0.250 BO S 172</b>	16.10.2020	1 / 8	19.00	<b>101.486</b>	-0.60	<b>101.554</b>
DE000 110474 3	<b>0.000 BSA 18 IV</b>	11.12.2020	1 / 10	7.00	<b>101.113</b>	-0.59	<b>101.113</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	1 / 11	19.00	<b>106.145</b>	-0.63	<b>106.282</b>
DE000 114173 7	<b>0.000 BO S 173</b>	09.04.2021	2 / 2	21.00	<b>101.320</b>	-0.59	<b>101.320</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	2 / 5	19.00	<b>109.410</b>	-0.57	<b>111.226</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	2 / 7	16.00	<b>107.420</b>	-0.56	<b>108.295</b>
DE000 114174 5	<b>0.000 BO S 174</b>	08.10.2021	2 / 8	19.00	<b>101.530</b>	-0.56	<b>101.530</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	2 / 11	20.00	<b>107.550</b>	-0.54	<b>107.660</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	3 / 2	18.00	<b>101.670</b>	-0.52	<b>101.670</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	3 / 5	24.00	<b>107.790</b>	-0.49	<b>108.768</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	3 / 7	18.00	<b>107.220</b>	-0.48	<b>107.804</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	3 / 8	17.00	<b>101.720</b>	-0.46	<b>101.720</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	4 / 0	18.00	<b>107.910</b>	-0.43	<b>109.320</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	4 / 2	16.00	<b>101.700</b>	-0.40	<b>101.700</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	4 / 2	16.00	<b>105.710</b>	-1.21	<b>113.865</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	4 / 3	18.00	<b>108.280</b>	-0.40	<b>109.324</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	4 / 6	18.00	<b>110.930</b>	-0.37	<b>111.818</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	4 / 8	16.00	<b>101.620</b>	-0.34	<b>101.620</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	4 / 11	10.25	<b>132.730</b>	-0.31	<b>133.072</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	5 / 0	18.00	<b>110.530</b>	-0.31	<b>112.175</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	5 / 3	18.00	<b>109.550</b>	-0.28	<b>110.594</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	5 / 6	18.00	<b>107.030</b>	-0.25	<b>107.474</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	6 / 0	23.00	<b>104.250</b>	-0.20	<b>104.720</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	6 / 6	23.00	<b>107.560</b>	-0.15	<b>108.004</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	7 / 0	26.00	<b>104.170</b>	-0.09	<b>104.640</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	7 / 2	14.50	<b>108.720</b>	-1.06	<b>113.977</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	7 / 6	25.00	<b>100.220</b>	-0.03	<b>100.220</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	8 / 0	26.00	<b>101.830</b>	0.02	<b>102.065</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	8 / 5	11.25	<b>154.630</b>	0.02	<b>158.263</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	8 / 6	25.00	<b>103.610</b>	0.08	<b>103.832</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	8 / 11	14.50	<b>149.440</b>	0.08	<b>149.748</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	9 / 0	21.00	<b>103.245</b>	0.14	<b>103.761</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	9 / 5	11.25	<b>143.160</b>	0.14	<b>145.815</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	9 / 6	21.00	<b>100.440</b>	0.20	<b>100.574</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	10 / 0	4.00	<b>99.920</b>	0.26	<b>99.929</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	10 / 11	9.25	<b>164.910</b>	0.24	<b>165.252</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	11 / 2	12.55	<b>115.700</b>	-0.83	<b>121.938</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	11 / 11	17.00	<b>160.900</b>	0.30	<b>161.201</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	15 / 5	20.00	<b>163.100</b>	0.50	<b>165.755</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	17 / 11	23.00	<b>157.780</b>	0.60	<b>157.999</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	20 / 5	14.00	<b>168.380</b>	0.66	<b>170.755</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	21 / 5	16.00	<b>181.330</b>	0.67	<b>183.985</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	23 / 5	15.00	<b>154.160</b>	0.73	<b>155.976</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	25 / 5	26.50	<b>139.040</b>	0.80	<b>140.437</b>
DE000 103057 5	<b>0.100 Bund 15 index. II</b>	15.04.2046	27 / 2	7.95	<b>121.690</b>	-0.63	<b>128.522</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	27 / 6	25.50	<b>141.050</b>	0.83	<b>142.160</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	29 / 6	13.50	<b>110.060</b>	0.86	<b>110.615</b>

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4) 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 23.01.19

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.01.19	Yield	"Dirty price"
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	0 / 0	16.00	<b>100.120</b>	-0.56	<b>101.043</b>
DE000 110467 7	<b>0.000 BSA 17</b>	15.03.2019	0 / 1	13.00	<b>100.075</b>	-0.56	<b>100.075</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	0 / 2	16.00	<b>100.230</b>	-0.59	<b>100.625</b>
DE000 110468 5	<b>0.000 BSA 17 II</b>	14.06.2019	0 / 4	13.00	<b>100.225</b>	-0.59	<b>100.225</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	0 / 5	24.00	<b>101.805</b>	-0.60	<b>103.771</b>
DE000 110469 3	<b>0.000 BSA 17 III</b>	13.09.2019	0 / 7	13.00	<b>100.370</b>	-0.58	<b>100.370</b>
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	0 / 8	16.00	<b>100.595</b>	-0.58	<b>100.668</b>
DE000 110470 1	<b>0.000 BSA 17 IV</b>	13.12.2019	0 / 10	13.00	<b>100.525</b>	-0.59	<b>100.525</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	0 / 11	22.00	<b>103.730</b>	-0.68	<b>103.917</b>
DE000 110471 9	<b>0.000 BSA 18</b>	13.03.2020	1 / 1	13.00	<b>100.700</b>	-0.62	<b>100.700</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	1 / 2	16.00	<b>102.820</b>	-0.55	<b>118.641</b>
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	1 / 2	20.00	<b>100.755</b>	-0.61	<b>100.755</b>
DE000 110472 7	<b>0.000 BSA 18 II</b>	12.06.2020	1 / 4	12.00	<b>100.865</b>	-0.62	<b>100.865</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	1 / 5	22.00	<b>105.250</b>	-0.62	<b>106.935</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	1 / 7	16.00	<b>104.640</b>	-0.61	<b>105.522</b>
DE000 110473 5	<b>0.000 BSA 18 III</b>	11.09.2020	1 / 7	12.00	<b>101.010</b>	-0.62	<b>101.010</b>
DE000 114172 9	<b>0.250 BO S 172</b>	16.10.2020	1 / 8	19.00	<b>101.495</b>	-0.61	<b>101.564</b>
DE000 110474 3	<b>0.000 BSA 18 IV</b>	11.12.2020	1 / 10	7.00	<b>101.120</b>	-0.59	<b>101.120</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	1 / 11	19.00	<b>106.150</b>	-0.64	<b>106.294</b>
DE000 114173 7	<b>0.000 BO S 173</b>	09.04.2021	2 / 2	21.00	<b>101.330</b>	-0.60	<b>101.330</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	2 / 5	19.00	<b>109.430</b>	-0.58	<b>111.255</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	2 / 7	16.00	<b>107.440</b>	-0.57	<b>108.322</b>
DE000 114174 5	<b>0.000 BO S 174</b>	08.10.2021	2 / 8	19.00	<b>101.550</b>	-0.57	<b>101.550</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	2 / 11	20.00	<b>107.580</b>	-0.55	<b>107.695</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	3 / 2	18.00	<b>101.700</b>	-0.53	<b>101.700</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	3 / 5	24.00	<b>107.830</b>	-0.50	<b>108.813</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	3 / 7	18.00	<b>107.260</b>	-0.49	<b>107.848</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	3 / 8	17.00	<b>101.770</b>	-0.47	<b>101.770</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	4 / 0	18.00	<b>107.960</b>	-0.44	<b>109.374</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	4 / 2	16.00	<b>101.760</b>	-0.41	<b>101.760</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	4 / 2	16.00	<b>105.740</b>	-1.22	<b>113.890</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	4 / 3	18.00	<b>108.340</b>	-0.42	<b>109.388</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	4 / 6	18.00	<b>110.990</b>	-0.39	<b>111.883</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	4 / 8	16.00	<b>101.690</b>	-0.35	<b>101.690</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	4 / 11	10.25	<b>132.800</b>	-0.32	<b>133.160</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	5 / 0	18.00	<b>110.600</b>	-0.33	<b>112.249</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	5 / 2	4.00	<b>101.500</b>	-0.29	<b>101.500</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	5 / 3	18.00	<b>109.620</b>	-0.30	<b>110.668</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	5 / 6	18.00	<b>107.110</b>	-0.27	<b>107.557</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	6 / 0	23.00	<b>104.350</b>	-0.21	<b>104.821</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	6 / 6	23.00	<b>107.680</b>	-0.16	<b>108.127</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	7 / 0	26.00	<b>104.290</b>	-0.11	<b>104.761</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	7 / 2	14.50	<b>108.850</b>	-1.07	<b>114.107</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	7 / 6	25.00	<b>100.380</b>	-0.05	<b>100.380</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	8 / 0	26.00	<b>101.990</b>	0.00	<b>102.226</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	8 / 5	11.25	<b>154.840</b>	0.00	<b>158.491</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	8 / 6	25.00	<b>103.790</b>	0.06	<b>104.013</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	8 / 11	14.50	<b>149.690</b>	0.05	<b>150.014</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	9 / 0	21.00	<b>103.460</b>	0.12	<b>103.978</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	9 / 5	11.25	<b>143.430</b>	0.12	<b>146.098</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	9 / 6	21.00	<b>100.680</b>	0.18	<b>100.814</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	10 / 0	4.00	<b>100.160</b>	0.23	<b>100.170</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	10 / 11	9.25	<b>165.260</b>	0.21	<b>165.620</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	11 / 2	12.55	<b>115.900</b>	-0.85	<b>122.142</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	11 / 11	17.00	<b>161.300</b>	0.28	<b>161.616</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	15 / 5	20.00	<b>163.650</b>	0.47	<b>166.318</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	17 / 11	23.00	<b>158.400</b>	0.57	<b>158.630</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	20 / 5	14.00	<b>169.130</b>	0.63	<b>171.517</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	21 / 5	16.00	<b>182.170</b>	0.64	<b>184.838</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	23 / 5	15.00	<b>154.980</b>	0.70	<b>156.805</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	25 / 5	26.50	<b>139.860</b>	0.77	<b>141.264</b>
DE000 103057 5	<b>0.100 Bund 15 index. II</b>	15.04.2046	27 / 2	7.95	<b>122.750</b>	-0.66	<b>129.634</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	27 / 6	25.50	<b>141.920</b>	0.80	<b>143.036</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	29 / 6	13.50	<b>110.850</b>	0.83	<b>111.408</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

## Prices and yields of listed Federal securities as of 24.01.19

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.01.19	Yield	"Dirty price"
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	0 / 0	16.00	<b>100.108</b>	-0.57	<b>101.040</b>
DE000 110467 7	<b>0.000 BSA 17</b>	15.03.2019	0 / 1	13.00	<b>100.069</b>	-0.55	<b>100.069</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	0 / 2	16.00	<b>100.224</b>	-0.60	<b>100.623</b>
DE000 110468 5	<b>0.000 BSA 17 II</b>	14.06.2019	0 / 4	13.00	<b>100.221</b>	-0.59	<b>100.221</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	0 / 5	24.00	<b>101.773</b>	-0.60	<b>103.768</b>
DE000 110469 3	<b>0.000 BSA 17 III</b>	13.09.2019	0 / 7	13.00	<b>100.368</b>	-0.59	<b>100.368</b>
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	0 / 8	16.00	<b>100.586</b>	-0.58	<b>100.661</b>
DE000 110470 1	<b>0.000 BSA 17 IV</b>	13.12.2019	0 / 10	13.00	<b>100.512</b>	-0.58	<b>100.512</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	0 / 11	22.00	<b>103.693</b>	-0.68	<b>103.907</b>
DE000 110471 9	<b>0.000 BSA 18</b>	13.03.2020	1 / 1	13.00	<b>100.684</b>	-0.61	<b>100.684</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	1 / 2	16.00	<b>102.830</b>	-0.57	<b>118.646</b>
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	1 / 2	20.00	<b>100.743</b>	-0.61	<b>100.743</b>
DE000 110472 7	<b>0.000 BSA 18 II</b>	12.06.2020	1 / 4	12.00	<b>100.851</b>	-0.62	<b>100.851</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	1 / 5	22.00	<b>105.200</b>	-0.61	<b>106.910</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	1 / 7	16.00	<b>104.609</b>	-0.61	<b>105.509</b>
DE000 110473 5	<b>0.000 BSA 18 III</b>	11.09.2020	1 / 7	12.00	<b>100.994</b>	-0.61	<b>100.994</b>
DE000 114172 9	<b>0.250 BO S 172</b>	16.10.2020	1 / 8	19.00	<b>101.476</b>	-0.60	<b>101.547</b>
DE000 110474 3	<b>0.000 BSA 18 IV</b>	11.12.2020	1 / 10	7.00	<b>101.105</b>	-0.59	<b>101.105</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	1 / 11	19.00	<b>106.110</b>	-0.63	<b>106.274</b>
DE000 114173 7	<b>0.000 BO S 173</b>	09.04.2021	2 / 2	21.00	<b>101.310</b>	-0.59	<b>101.310</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	2 / 5	19.00	<b>109.380</b>	-0.57	<b>111.232</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	2 / 7	16.00	<b>107.410</b>	-0.57	<b>108.310</b>
DE000 114174 5	<b>0.000 BO S 174</b>	08.10.2021	2 / 8	19.00	<b>101.530</b>	-0.56	<b>101.530</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	2 / 11	20.00	<b>107.560</b>	-0.55	<b>107.692</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	3 / 2	18.00	<b>101.690</b>	-0.52	<b>101.690</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	3 / 5	24.00	<b>107.820</b>	-0.50	<b>108.817</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	3 / 7	18.00	<b>107.270</b>	-0.50	<b>107.870</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	3 / 8	17.00	<b>101.780</b>	-0.48	<b>101.780</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	4 / 0	18.00	<b>107.980</b>	-0.45	<b>109.406</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	4 / 2	16.00	<b>101.800</b>	-0.42	<b>101.800</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	4 / 2	16.00	<b>105.750</b>	-1.22	<b>113.880</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	4 / 3	18.00	<b>108.360</b>	-0.43	<b>109.420</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	4 / 6	18.00	<b>111.030</b>	-0.40	<b>111.940</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	4 / 8	16.00	<b>101.760</b>	-0.37	<b>101.760</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	4 / 11	10.25	<b>132.830</b>	-0.34	<b>133.241</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	5 / 0	18.00	<b>110.650</b>	-0.34	<b>112.314</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	5 / 2	4.00	<b>101.590</b>	-0.30	<b>101.590</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	5 / 3	18.00	<b>109.700</b>	-0.31	<b>110.760</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	5 / 6	18.00	<b>107.190</b>	-0.28	<b>107.645</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	6 / 0	23.00	<b>104.450</b>	-0.23	<b>104.925</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	6 / 6	23.00	<b>107.800</b>	-0.18	<b>108.255</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	7 / 0	26.00	<b>104.440</b>	-0.13	<b>104.915</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	7 / 2	14.50	<b>109.050</b>	-1.10	<b>114.295</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	7 / 6	25.00	<b>100.540</b>	-0.07	<b>100.540</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	8 / 0	26.00	<b>102.180</b>	-0.02	<b>102.418</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	8 / 5	11.25	<b>155.050</b>	-0.02	<b>158.754</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	8 / 6	25.00	<b>104.000</b>	0.03	<b>104.227</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	8 / 11	14.50	<b>149.940</b>	0.03	<b>150.310</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	9 / 0	21.00	<b>103.710</b>	0.09	<b>104.232</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	9 / 5	11.25	<b>143.710</b>	0.09	<b>146.417</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	9 / 6	21.00	<b>100.930</b>	0.15	<b>101.066</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	10 / 0	4.00	<b>100.420</b>	0.21	<b>100.432</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	10 / 11	9.25	<b>165.590</b>	0.18	<b>166.001</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	11 / 2	12.55	<b>116.200</b>	-0.87	<b>122.438</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	11 / 11	17.00	<b>161.660</b>	0.25	<b>162.022</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	15 / 5	20.00	<b>164.140</b>	0.44	<b>166.847</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	17 / 11	23.00	<b>158.950</b>	0.54	<b>159.213</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	20 / 5	14.00	<b>169.750</b>	0.61	<b>172.172</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	21 / 5	16.00	<b>182.830</b>	0.61	<b>185.537</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	23 / 5	15.00	<b>155.630</b>	0.67	<b>157.482</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	25 / 5	26.50	<b>140.510</b>	0.75	<b>141.935</b>
DE000 103057 5	<b>0.100 Bund 15 index. II</b>	15.04.2046	27 / 2	7.95	<b>123.600</b>	-0.69	<b>130.507</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	27 / 6	25.50	<b>142.600</b>	0.78	<b>143.737</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	29 / 6	13.50	<b>111.450</b>	0.81	<b>112.018</b>

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4) 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 25.01.19

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.01.19	Yield	"Dirty price"
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	0 / 0	16.00	<b>100.100</b>	-0.46	<b>101.032</b>
DE000 110467 7	<b>0.000 BSA 17</b>	15.03.2019	0 / 1	13.00	<b>100.064</b>	-0.51	<b>100.064</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	0 / 2	16.00	<b>100.218</b>	-0.57	<b>100.617</b>
DE000 110468 5	<b>0.000 BSA 17 II</b>	14.06.2019	0 / 4	13.00	<b>100.216</b>	-0.57	<b>100.216</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	0 / 5	24.00	<b>101.757</b>	-0.56	<b>103.752</b>
DE000 110469 3	<b>0.000 BSA 17 III</b>	13.09.2019	0 / 7	13.00	<b>100.366</b>	-0.58	<b>100.366</b>
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	0 / 8	16.00	<b>100.583</b>	-0.58	<b>100.658</b>
DE000 110470 1	<b>0.000 BSA 17 IV</b>	13.12.2019	0 / 10	13.00	<b>100.508</b>	-0.58	<b>100.508</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	0 / 11	22.00	<b>103.683</b>	-0.67	<b>103.897</b>
DE000 110471 9	<b>0.000 BSA 18</b>	13.03.2020	1 / 1	13.00	<b>100.682</b>	-0.60	<b>100.682</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	1 / 2	16.00	<b>102.780</b>	-0.53	<b>118.589</b>
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	1 / 2	20.00	<b>100.740</b>	-0.60	<b>100.740</b>
DE000 110472 7	<b>0.000 BSA 18 II</b>	12.06.2020	1 / 4	12.00	<b>100.847</b>	-0.61	<b>100.847</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	1 / 5	22.00	<b>105.190</b>	-0.60	<b>106.900</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	1 / 7	16.00	<b>104.602</b>	-0.60	<b>105.502</b>
DE000 110473 5	<b>0.000 BSA 18 III</b>	11.09.2020	1 / 7	12.00	<b>100.980</b>	-0.60	<b>100.980</b>
DE000 114172 9	<b>0.250 BO S 172</b>	16.10.2020	1 / 8	19.00	<b>101.470</b>	-0.60	<b>101.541</b>
DE000 110474 3	<b>0.000 BSA 18 IV</b>	11.12.2020	1 / 10	7.00	<b>101.097</b>	-0.58	<b>101.097</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	1 / 11	19.00	<b>106.093</b>	-0.62	<b>106.257</b>
DE000 114173 7	<b>0.000 BO S 173</b>	09.04.2021	2 / 2	21.00	<b>101.300</b>	-0.59	<b>101.300</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	2 / 5	19.00	<b>109.360</b>	-0.56	<b>111.212</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	2 / 7	16.00	<b>107.410</b>	-0.57	<b>108.310</b>
DE000 114174 5	<b>0.000 BO S 174</b>	08.10.2021	2 / 8	19.00	<b>101.530</b>	-0.56	<b>101.530</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	2 / 11	20.00	<b>107.560</b>	-0.55	<b>107.692</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	3 / 2	18.00	<b>101.700</b>	-0.53	<b>101.700</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	3 / 5	24.00	<b>107.830</b>	-0.51	<b>108.827</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	3 / 7	18.00	<b>107.280</b>	-0.50	<b>107.880</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	3 / 8	17.00	<b>101.790</b>	-0.48	<b>101.790</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	4 / 0	18.00	<b>108.000</b>	-0.45	<b>109.426</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	4 / 2	16.00	<b>101.810</b>	-0.43	<b>101.810</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	4 / 2	16.00	<b>105.810</b>	-1.24	<b>113.945</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	4 / 3	18.00	<b>108.380</b>	-0.43	<b>109.440</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	4 / 6	18.00	<b>111.060</b>	-0.41	<b>111.970</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	4 / 8	16.00	<b>101.790</b>	-0.38	<b>101.790</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	4 / 11	10.25	<b>132.850</b>	-0.34	<b>133.261</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	5 / 0	18.00	<b>110.690</b>	-0.35	<b>112.354</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	5 / 2	4.00	<b>101.630</b>	-0.31	<b>101.630</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	5 / 3	18.00	<b>109.740</b>	-0.32	<b>110.800</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	5 / 6	18.00	<b>107.250</b>	-0.29	<b>107.705</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	6 / 0	23.00	<b>104.540</b>	-0.24	<b>105.015</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	6 / 6	23.00	<b>107.905</b>	-0.20	<b>108.360</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	7 / 0	26.00	<b>104.570</b>	-0.14	<b>105.045</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	7 / 2	14.50	<b>109.230</b>	-1.12	<b>114.484</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	7 / 6	25.00	<b>100.700</b>	-0.09	<b>100.700</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	8 / 0	26.00	<b>102.360</b>	-0.04	<b>102.598</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	8 / 5	11.25	<b>155.290</b>	-0.04	<b>158.994</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	8 / 6	25.00	<b>104.200</b>	0.01	<b>104.427</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	8 / 11	14.50	<b>150.190</b>	0.01	<b>150.560</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	9 / 0	21.00	<b>103.920</b>	0.07	<b>104.442</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	9 / 5	11.25	<b>143.980</b>	0.07	<b>146.687</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	9 / 6	21.00	<b>101.170</b>	0.13	<b>101.306</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	10 / 0	4.00	<b>100.670</b>	0.18	<b>100.682</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	10 / 11	9.25	<b>165.960</b>	0.16	<b>166.371</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	11 / 2	12.55	<b>116.790</b>	-0.92	<b>123.058</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	11 / 11	17.00	<b>162.080</b>	0.22	<b>162.442</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	15 / 5	20.00	<b>164.770</b>	0.41	<b>167.477</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	17 / 11	23.00	<b>159.720</b>	0.51	<b>159.983</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	20 / 5	14.00	<b>170.750</b>	0.57	<b>173.172</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	21 / 5	16.00	<b>183.910</b>	0.58	<b>186.617</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	23 / 5	15.00	<b>156.760</b>	0.64	<b>158.612</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	25 / 5	26.50	<b>141.670</b>	0.70	<b>143.095</b>
DE000 103057 5	<b>0.100 Bund 15 index. II</b>	15.04.2046	27 / 2	7.95	<b>125.070</b>	-0.73	<b>132.058</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	27 / 6	25.50	<b>143.890</b>	0.73	<b>145.027</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	29 / 6	13.50	<b>112.650</b>	0.77	<b>113.218</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

## Prices and yields of listed Federal securities as of 28.01.19

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.01.19	Yield	"Dirty price"
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	0 / 0	16.00	<b>100.097</b>	-0.53	<b>101.034</b>
DE000 110467 7	<b>0.000 BSA 17</b>	15.03.2019	0 / 1	13.00	<b>100.060</b>	-0.50	<b>100.060</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	0 / 2	16.00	<b>100.215</b>	-0.59	<b>100.616</b>
DE000 110468 5	<b>0.000 BSA 17 II</b>	14.06.2019	0 / 4	13.00	<b>100.216</b>	-0.58	<b>100.216</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	0 / 5	24.00	<b>101.750</b>	-0.60	<b>103.764</b>
DE000 110469 3	<b>0.000 BSA 17 III</b>	13.09.2019	0 / 7	13.00	<b>100.360</b>	-0.58	<b>100.360</b>
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	0 / 8	16.00	<b>100.580</b>	-0.58	<b>100.656</b>
DE000 110470 1	<b>0.000 BSA 17 IV</b>	13.12.2019	0 / 10	13.00	<b>100.511</b>	-0.59	<b>100.511</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	0 / 11	22.00	<b>103.677</b>	-0.68	<b>103.909</b>
DE000 110471 9	<b>0.000 BSA 18</b>	13.03.2020	1 / 1	13.00	<b>100.685</b>	-0.61	<b>100.685</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	1 / 2	16.00	<b>102.760</b>	-0.53	<b>118.563</b>
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	1 / 2	20.00	<b>100.750</b>	-0.62	<b>100.750</b>
DE000 110472 7	<b>0.000 BSA 18 II</b>	12.06.2020	1 / 4	12.00	<b>100.857</b>	-0.62	<b>100.857</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	1 / 5	22.00	<b>105.190</b>	-0.61	<b>106.916</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	1 / 7	16.00	<b>104.605</b>	-0.61	<b>105.517</b>
DE000 110473 5	<b>0.000 BSA 18 III</b>	11.09.2020	1 / 7	12.00	<b>100.987</b>	-0.61	<b>100.987</b>
DE000 114172 9	<b>0.250 BO S 172</b>	16.10.2020	1 / 8	19.00	<b>101.480</b>	-0.61	<b>101.553</b>
DE000 110474 3	<b>0.000 BSA 18 IV</b>	11.12.2020	1 / 10	7.00	<b>101.110</b>	-0.59	<b>101.110</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	1 / 11	19.00	<b>106.090</b>	-0.63	<b>106.268</b>
DE000 114173 7	<b>0.000 BO S 173</b>	09.04.2021	2 / 2	21.00	<b>101.290</b>	-0.58	<b>101.290</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	2 / 5	19.00	<b>109.330</b>	-0.56	<b>111.200</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	2 / 7	16.00	<b>107.390</b>	-0.57	<b>108.302</b>
DE000 114174 5	<b>0.000 BO S 174</b>	08.10.2021	2 / 8	19.00	<b>101.520</b>	-0.56	<b>101.520</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	2 / 11	20.00	<b>107.540</b>	-0.55	<b>107.682</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	3 / 2	18.00	<b>101.660</b>	-0.52	<b>101.660</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	3 / 5	24.00	<b>107.790</b>	-0.50	<b>108.797</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	3 / 7	18.00	<b>107.240</b>	-0.49	<b>107.848</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	3 / 8	17.00	<b>101.750</b>	-0.47	<b>101.750</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	4 / 0	18.00	<b>107.940</b>	-0.44	<b>109.374</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	4 / 2	16.00	<b>101.750</b>	-0.41	<b>101.750</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	4 / 2	16.00	<b>105.700</b>	-1.21	<b>113.813</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	4 / 3	18.00	<b>108.310</b>	-0.42	<b>109.378</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	4 / 6	18.00	<b>110.970</b>	-0.39	<b>111.891</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	4 / 8	16.00	<b>101.710</b>	-0.36	<b>101.710</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	4 / 11	10.25	<b>132.740</b>	-0.33	<b>133.185</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	5 / 0	18.00	<b>110.600</b>	-0.33	<b>112.273</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	5 / 2	4.00	<b>101.540</b>	-0.29	<b>101.540</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	5 / 3	18.00	<b>109.640</b>	-0.31	<b>110.708</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	5 / 6	18.00	<b>107.150</b>	-0.28	<b>107.610</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	6 / 0	23.00	<b>104.440</b>	-0.23	<b>104.918</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	6 / 6	23.00	<b>107.800</b>	-0.18	<b>108.260</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	7 / 0	26.00	<b>104.450</b>	-0.13	<b>104.928</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	7 / 2	14.50	<b>109.040</b>	-1.10	<b>114.271</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	7 / 6	25.00	<b>100.580</b>	-0.08	<b>100.580</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	8 / 0	26.00	<b>102.230</b>	-0.03	<b>102.469</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	8 / 5	11.25	<b>155.100</b>	-0.03	<b>158.840</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	8 / 6	25.00	<b>104.070</b>	0.02	<b>104.300</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	8 / 11	14.50	<b>150.000</b>	0.02	<b>150.401</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	9 / 0	21.00	<b>103.790</b>	0.08	<b>104.315</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	9 / 5	11.25	<b>143.790</b>	0.08	<b>146.523</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	9 / 6	21.00	<b>101.040</b>	0.14	<b>101.178</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	10 / 0	4.00	<b>100.530</b>	0.20	<b>100.543</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	10 / 11	9.25	<b>165.750</b>	0.17	<b>166.195</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	11 / 2	12.55	<b>116.480</b>	-0.89	<b>122.720</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	11 / 11	17.00	<b>161.880</b>	0.23	<b>162.272</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	15 / 5	20.00	<b>164.570</b>	0.42	<b>167.303</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	17 / 11	23.00	<b>159.530</b>	0.52	<b>159.815</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	20 / 5	14.00	<b>170.510</b>	0.58	<b>172.955</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	21 / 5	16.00	<b>183.630</b>	0.59	<b>186.363</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	23 / 5	15.00	<b>156.490</b>	0.64	<b>158.360</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	25 / 5	26.50	<b>141.400</b>	0.71	<b>142.838</b>
DE000 103057 5	<b>0.100 Bund 15 index. II</b>	15.04.2046	27 / 2	7.95	<b>124.420</b>	-0.71	<b>131.357</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	27 / 6	25.50	<b>143.580</b>	0.74	<b>144.731</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	29 / 6	13.50	<b>112.360</b>	0.78	<b>112.935</b>

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

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

## Prices and yields of listed Federal securities as of 29.01.19

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.01.19	Yield	"Dirty price"
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	0 / 0	16.00	<b>100.093</b>	-0.54	<b>101.033</b>
DE000 110467 7	<b>0.000 BSA 17</b>	15.03.2019	0 / 1	13.00	<b>100.063</b>	-0.53	<b>100.063</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	0 / 2	16.00	<b>100.215</b>	-0.60	<b>100.618</b>
DE000 110468 5	<b>0.000 BSA 17 II</b>	14.06.2019	0 / 4	13.00	<b>100.210</b>	-0.57	<b>100.210</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	0 / 5	24.00	<b>101.730</b>	-0.58	<b>103.753</b>
DE000 110469 3	<b>0.000 BSA 17 III</b>	13.09.2019	0 / 7	13.00	<b>100.350</b>	-0.57	<b>100.350</b>
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	0 / 8	16.00	<b>100.565</b>	-0.56	<b>100.642</b>
DE000 110470 1	<b>0.000 BSA 17 IV</b>	13.12.2019	0 / 10	13.00	<b>100.480</b>	-0.55	<b>100.480</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	0 / 11	22.00	<b>103.657</b>	-0.67	<b>103.897</b>
DE000 110471 9	<b>0.000 BSA 18</b>	13.03.2020	1 / 1	13.00	<b>100.666</b>	-0.59	<b>100.666</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	1 / 2	16.00	<b>102.650</b>	-0.44	<b>118.436</b>
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	1 / 2	20.00	<b>100.725</b>	-0.60	<b>100.725</b>
DE000 110472 7	<b>0.000 BSA 18 II</b>	12.06.2020	1 / 4	12.00	<b>100.834</b>	-0.61	<b>100.834</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	1 / 5	22.00	<b>105.160</b>	-0.60	<b>106.894</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	1 / 7	16.00	<b>104.580</b>	-0.60	<b>105.498</b>
DE000 110473 5	<b>0.000 BSA 18 III</b>	11.09.2020	1 / 7	12.00	<b>100.970</b>	-0.60	<b>100.970</b>
DE000 114172 9	<b>0.250 BO S 172</b>	16.10.2020	1 / 8	19.00	<b>101.467</b>	-0.60	<b>101.540</b>
DE000 110474 3	<b>0.000 BSA 18 IV</b>	11.12.2020	1 / 10	12.00	<b>101.090</b>	-0.58	<b>101.090</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	1 / 11	19.00	<b>106.063</b>	-0.62	<b>106.248</b>
DE000 114173 7	<b>0.000 BO S 173</b>	09.04.2021	2 / 2	21.00	<b>101.260</b>	-0.57	<b>101.260</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	2 / 5	19.00	<b>109.280</b>	-0.55	<b>111.159</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	2 / 7	16.00	<b>107.360</b>	-0.56	<b>108.278</b>
DE000 114174 5	<b>0.000 BO S 174</b>	08.10.2021	2 / 8	19.00	<b>101.470</b>	-0.54	<b>101.470</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	2 / 11	20.00	<b>107.510</b>	-0.54	<b>107.658</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	3 / 2	18.00	<b>101.640</b>	-0.51	<b>101.640</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	3 / 5	24.00	<b>107.760</b>	-0.49	<b>108.772</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	3 / 7	18.00	<b>107.210</b>	-0.48	<b>107.822</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	3 / 8	17.00	<b>101.730</b>	-0.46	<b>101.730</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	4 / 0	18.00	<b>107.920</b>	-0.44	<b>109.358</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	4 / 2	16.00	<b>101.730</b>	-0.41	<b>101.730</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	4 / 2	16.00	<b>105.530</b>	-1.18	<b>113.623</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	4 / 3	18.00	<b>108.290</b>	-0.41	<b>109.363</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	4 / 6	18.00	<b>110.950</b>	-0.39	<b>111.876</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	4 / 8	16.00	<b>101.700</b>	-0.36	<b>101.700</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	4 / 11	10.25	<b>132.710</b>	-0.33	<b>133.172</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	5 / 0	18.00	<b>110.580</b>	-0.33	<b>112.258</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	5 / 2	4.00	<b>101.530</b>	-0.29	<b>101.530</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	5 / 3	18.00	<b>109.620</b>	-0.30	<b>110.693</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	5 / 6	18.00	<b>107.130</b>	-0.28	<b>107.593</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	6 / 0	23.00	<b>104.400</b>	-0.22	<b>104.879</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	6 / 6	23.00	<b>107.750</b>	-0.18	<b>108.213</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	7 / 0	26.00	<b>104.390</b>	-0.12	<b>104.869</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	7 / 2	14.50	<b>108.750</b>	-1.06	<b>113.961</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	7 / 6	25.00	<b>100.510</b>	-0.07	<b>100.510</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	8 / 0	26.00	<b>102.150</b>	-0.02	<b>102.390</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	8 / 5	11.25	<b>154.970</b>	-0.02	<b>158.728</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	8 / 6	25.00	<b>103.990</b>	0.03	<b>104.222</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	8 / 11	14.50	<b>149.880</b>	0.03	<b>150.296</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	9 / 0	21.00	<b>103.710</b>	0.09	<b>104.236</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	9 / 5	11.25	<b>143.680</b>	0.09	<b>146.426</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	9 / 6	21.00	<b>100.950</b>	0.15	<b>101.088</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	10 / 0	4.00	<b>100.430</b>	0.21	<b>100.444</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	10 / 11	9.25	<b>165.590</b>	0.18	<b>166.052</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	11 / 2	12.55	<b>116.100</b>	-0.86	<b>122.315</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	11 / 11	17.00	<b>161.720</b>	0.24	<b>162.127</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	15 / 5	20.00	<b>164.350</b>	0.43	<b>167.096</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	17 / 11	23.00	<b>159.240</b>	0.53	<b>159.536</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	20 / 5	14.00	<b>170.110</b>	0.59	<b>172.567</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	21 / 5	16.00	<b>183.160</b>	0.60	<b>185.906</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	23 / 5	15.00	<b>155.990</b>	0.66	<b>157.869</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	25 / 5	26.50	<b>140.880</b>	0.73	<b>142.325</b>
DE000 103057 5	<b>0.100 Bund 15 index. II</b>	15.04.2046	27 / 2	7.95	<b>123.220</b>	-0.67	<b>130.084</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	27 / 6	25.50	<b>143.010</b>	0.76	<b>144.168</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	29 / 6	13.50	<b>111.840</b>	0.80	<b>112.419</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) 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 30.01.19

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.01.19	Yield	"Dirty price"
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	0 / 0	16.00	<b>100.090</b>	-0.56	<b>101.032</b>
DE000 110467 7	<b>0.000 BSA 17</b>	15.03.2019	0 / 1	13.00	<b>100.060</b>	-0.52	<b>100.060</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	0 / 2	16.00	<b>100.210</b>	-0.59	<b>100.614</b>
DE000 110468 5	<b>0.000 BSA 17 II</b>	14.06.2019	0 / 4	13.00	<b>100.205</b>	-0.56	<b>100.205</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	0 / 5	24.00	<b>101.715</b>	-0.57	<b>103.748</b>
DE000 110469 3	<b>0.000 BSA 17 III</b>	13.09.2019	0 / 7	13.00	<b>100.345</b>	-0.56	<b>100.345</b>
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	0 / 8	16.00	<b>100.553</b>	-0.55	<b>100.630</b>
DE000 110470 1	<b>0.000 BSA 17 IV</b>	13.12.2019	0 / 10	13.00	<b>100.474</b>	-0.55	<b>100.474</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	0 / 11	22.00	<b>103.638</b>	-0.66	<b>103.887</b>
DE000 110471 9	<b>0.000 BSA 18</b>	13.03.2020	1 / 1	13.00	<b>100.655</b>	-0.59	<b>100.655</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	1 / 2	16.00	<b>102.650</b>	-0.45	<b>118.434</b>
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	1 / 2	20.00	<b>100.710</b>	-0.59	<b>100.710</b>
DE000 110472 7	<b>0.000 BSA 18 II</b>	12.06.2020	1 / 4	12.00	<b>100.823</b>	-0.60	<b>100.823</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	1 / 5	22.00	<b>105.135</b>	-0.59	<b>106.877</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	1 / 7	16.00	<b>104.555</b>	-0.59	<b>105.480</b>
DE000 110473 5	<b>0.000 BSA 18 III</b>	11.09.2020	1 / 7	12.00	<b>100.952</b>	-0.59	<b>100.952</b>
DE000 114172 9	<b>0.250 BO S 172</b>	16.10.2020	1 / 8	19.00	<b>101.447</b>	-0.59	<b>101.521</b>
DE000 110474 3	<b>0.000 BSA 18 IV</b>	11.12.2020	1 / 10	12.00	<b>101.070</b>	-0.57	<b>101.070</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	1 / 11	19.00	<b>106.030</b>	-0.61	<b>106.222</b>
DE000 114173 7	<b>0.000 BO S 173</b>	09.04.2021	2 / 2	21.00	<b>101.250</b>	-0.57	<b>101.250</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	2 / 5	19.00	<b>109.260</b>	-0.54	<b>111.148</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	2 / 7	16.00	<b>107.330</b>	-0.55	<b>108.255</b>
DE000 114174 5	<b>0.000 BO S 174</b>	08.10.2021	2 / 8	19.00	<b>101.460</b>	-0.54	<b>101.460</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	2 / 11	20.00	<b>107.480</b>	-0.53	<b>107.633</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	3 / 2	18.00	<b>101.620</b>	-0.50	<b>101.620</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	3 / 5	24.00	<b>107.730</b>	-0.49	<b>108.746</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	3 / 7	18.00	<b>107.180</b>	-0.48	<b>107.796</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	3 / 8	17.00	<b>101.700</b>	-0.46	<b>101.700</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	4 / 0	18.00	<b>107.900</b>	-0.43	<b>109.342</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	4 / 2	16.00	<b>101.730</b>	-0.41	<b>101.730</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	4 / 2	16.00	<b>105.520</b>	-1.17	<b>113.606</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	4 / 3	18.00	<b>108.280</b>	-0.41	<b>109.357</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	4 / 6	18.00	<b>110.940</b>	-0.39	<b>111.872</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	4 / 8	16.00	<b>101.690</b>	-0.36	<b>101.690</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	4 / 11	10.25	<b>132.680</b>	-0.32	<b>133.159</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	5 / 0	18.00	<b>110.560</b>	-0.33	<b>112.243</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	5 / 2	4.00	<b>101.520</b>	-0.29	<b>101.520</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	5 / 3	18.00	<b>109.600</b>	-0.30	<b>110.677</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	5 / 6	18.00	<b>107.110</b>	-0.27	<b>107.576</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	6 / 0	23.00	<b>104.420</b>	-0.23	<b>104.901</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	6 / 6	23.00	<b>107.780</b>	-0.18	<b>108.246</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	7 / 0	26.00	<b>104.440</b>	-0.13	<b>104.921</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	7 / 2	14.50	<b>108.720</b>	-1.06	<b>113.922</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	7 / 6	25.00	<b>100.570</b>	-0.08	<b>100.570</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	8 / 0	26.00	<b>102.230</b>	-0.03	<b>102.470</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	8 / 5	11.25	<b>155.050</b>	-0.03	<b>158.825</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	8 / 6	25.00	<b>104.080</b>	0.02	<b>104.313</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	8 / 11	14.50	<b>149.980</b>	0.02	<b>150.412</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	9 / 0	21.00	<b>103.790</b>	0.08	<b>104.317</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	9 / 5	11.25	<b>143.780</b>	0.08	<b>146.539</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	9 / 6	21.00	<b>101.040</b>	0.14	<b>101.179</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	10 / 0	7.00	<b>100.520</b>	0.20	<b>100.534</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	10 / 11	9.25	<b>165.720</b>	0.17	<b>166.199</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	11 / 2	12.55	<b>116.160</b>	-0.87	<b>122.372</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	11 / 11	17.00	<b>161.865</b>	0.23	<b>162.287</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	15 / 5	20.00	<b>164.540</b>	0.42	<b>167.299</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	17 / 11	23.00	<b>159.440</b>	0.52	<b>159.747</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	20 / 5	14.00	<b>170.310</b>	0.59	<b>172.778</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	21 / 5	16.00	<b>183.370</b>	0.59	<b>186.129</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	23 / 5	15.00	<b>156.210</b>	0.65	<b>158.098</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	25 / 5	26.50	<b>141.110</b>	0.72	<b>142.562</b>
DE000 103057 5	<b>0.100 Bund 15 index. II</b>	15.04.2046	27 / 2	7.95	<b>123.410</b>	-0.68	<b>130.276</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	27 / 6	25.50	<b>143.250</b>	0.75	<b>144.414</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	29 / 6	13.50	<b>112.060</b>	0.79	<b>112.642</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) 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 31.01.19

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 31.01.19	Yield	"Dirty price"
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	0 / 0	16.00	<b>100.077</b>	-0.56	<b>101.028</b>
DE000 110467 7	<b>0.000 BSA 17</b>	15.03.2019	0 / 1	13.00	<b>100.060</b>	-0.56	<b>100.060</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	0 / 2	16.00	<b>100.201</b>	-0.59	<b>100.609</b>
DE000 110468 5	<b>0.000 BSA 17 II</b>	14.06.2019	0 / 4	13.00	<b>100.200</b>	-0.56	<b>100.200</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	0 / 5	24.00	<b>101.688</b>	-0.59	<b>103.750</b>
DE000 110469 3	<b>0.000 BSA 17 III</b>	13.09.2019	0 / 7	13.00	<b>100.340</b>	-0.56	<b>100.340</b>
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	0 / 8	16.00	<b>100.548</b>	-0.55	<b>100.627</b>
DE000 110470 1	<b>0.000 BSA 17 IV</b>	13.12.2019	0 / 10	13.00	<b>100.465</b>	-0.54	<b>100.465</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	0 / 11	22.00	<b>103.597</b>	-0.66	<b>103.873</b>
DE000 110471 9	<b>0.000 BSA 18</b>	13.03.2020	1 / 1	13.00	<b>100.646</b>	-0.58	<b>100.646</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	1 / 2	16.00	<b>102.640</b>	-0.45	<b>118.439</b>
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	1 / 2	20.00	<b>100.700</b>	-0.58	<b>100.700</b>
DE000 110472 7	<b>0.000 BSA 18 II</b>	12.06.2020	1 / 4	12.00	<b>100.810</b>	-0.60	<b>100.810</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	1 / 5	22.00	<b>105.096</b>	-0.58	<b>106.863</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	1 / 7	16.00	<b>104.521</b>	-0.59	<b>105.464</b>
DE000 110473 5	<b>0.000 BSA 18 III</b>	11.09.2020	1 / 7	12.00	<b>100.937</b>	-0.58	<b>100.937</b>
DE000 114172 9	<b>0.250 BO S 172</b>	16.10.2020	1 / 8	19.00	<b>101.431</b>	-0.59	<b>101.507</b>
DE000 110474 3	<b>0.000 BSA 18 IV</b>	11.12.2020	1 / 10	12.00	<b>101.050</b>	-0.56	<b>101.050</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	1 / 11	19.00	<b>105.991</b>	-0.60	<b>106.203</b>
DE000 114173 7	<b>0.000 BO S 173</b>	09.04.2021	2 / 2	21.00	<b>101.230</b>	-0.56	<b>101.230</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	2 / 5	19.00	<b>109.220</b>	-0.54	<b>111.134</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	2 / 7	16.00	<b>107.290</b>	-0.55	<b>108.233</b>
DE000 114174 5	<b>0.000 BO S 174</b>	08.10.2021	2 / 8	19.00	<b>101.440</b>	-0.53	<b>101.440</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	2 / 11	20.00	<b>107.440</b>	-0.53	<b>107.610</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	3 / 2	18.00	<b>101.600</b>	-0.50	<b>101.600</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	3 / 5	24.00	<b>107.700</b>	-0.48	<b>108.731</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	3 / 7	18.00	<b>107.150</b>	-0.47	<b>107.779</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	3 / 8	17.00	<b>101.690</b>	-0.46	<b>101.690</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	4 / 0	18.00	<b>107.890</b>	-0.44	<b>109.345</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	4 / 2	16.00	<b>101.720</b>	-0.41	<b>101.720</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	4 / 2	16.00	<b>105.660</b>	-1.21	<b>113.757</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	4 / 3	18.00	<b>108.260</b>	-0.41	<b>109.349</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	4 / 6	18.00	<b>110.920</b>	-0.39	<b>111.868</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	4 / 8	16.00	<b>101.700</b>	-0.36	<b>101.700</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	4 / 11	10.25	<b>132.630</b>	-0.32	<b>133.161</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	5 / 0	18.00	<b>110.550</b>	-0.33	<b>112.247</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	5 / 2	4.00	<b>101.530</b>	-0.29	<b>101.530</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	5 / 3	18.00	<b>109.610</b>	-0.30	<b>110.699</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	5 / 6	18.00	<b>107.130</b>	-0.28	<b>107.604</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	6 / 0	23.00	<b>104.470</b>	-0.24	<b>104.955</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	6 / 6	23.00	<b>107.860</b>	-0.20	<b>108.334</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	7 / 0	26.00	<b>104.550</b>	-0.14	<b>105.035</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	7 / 2	14.50	<b>109.040</b>	-1.10	<b>114.258</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	7 / 6	25.00	<b>100.710</b>	-0.09	<b>100.710</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	8 / 0	26.00	<b>102.400</b>	-0.05	<b>102.642</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	8 / 5	11.25	<b>155.250</b>	-0.05	<b>159.079</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	8 / 6	25.00	<b>104.280</b>	0.00	<b>104.517</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	8 / 11	14.50	<b>150.220</b>	-0.01	<b>150.698</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	9 / 0	21.00	<b>104.030</b>	0.05	<b>104.562</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	9 / 5	11.25	<b>144.040</b>	0.06	<b>146.838</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	9 / 6	21.00	<b>101.300</b>	0.11	<b>101.441</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	10 / 0	7.00	<b>100.820</b>	0.17	<b>100.836</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	10 / 11	9.25	<b>166.090</b>	0.14	<b>166.621</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	11 / 2	12.55	<b>116.600</b>	-0.90	<b>122.838</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	11 / 11	17.00	<b>162.280</b>	0.20	<b>162.747</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	15 / 5	20.00	<b>165.100</b>	0.39	<b>167.898</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	17 / 11	23.00	<b>160.100</b>	0.49	<b>160.440</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	20 / 5	14.00	<b>171.120</b>	0.55	<b>173.623</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	21 / 5	16.00	<b>184.260</b>	0.56	<b>187.058</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	23 / 5	15.00	<b>157.090</b>	0.62	<b>159.004</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	25 / 5	26.50	<b>142.000</b>	0.69	<b>143.473</b>
DE000 103057 5	<b>0.100 Bund 15 index. II</b>	15.04.2046	27 / 2	7.95	<b>124.480</b>	-0.71	<b>131.405</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	27 / 6	25.50	<b>144.220</b>	0.72	<b>145.405</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	29 / 6	13.50	<b>112.960</b>	0.76	<b>113.552</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) 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.