



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

Prices and yields of listed Federal securities as of 01.02.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.02.18	Yield	Net yield 4)	"Dirty price"
DE000 114165	3 0.500 BO S 165	23.02.2018	0 / 0	17.0	100.052	-0.55	-0.41	100.527
DE000 110463	6 0.000 BSA 16	16.03.2018	0 / 1	13.0	100.062	-0.58	-0.43	100.062
DE000 114166	1 0.250 BO S 166	13.04.2018	0 / 2	17.0	100.160	-0.62	-0.46	100.364
DE000 103053	4 0.750 BO 11 index.	15.04.2018	0 / 2	15.0	99.770	1.97	-	108.871
DE000 110464	4 0.000 BSA 16 II	15.06.2018	0 / 4	14.0	100.225	-0.63	-0.46	100.225
DE000 113535	8 4.250 Bund 08	04.07.2018	0 / 5	21.0	102.007	-0.64	-0.47	104.522
DE000 110465	1 0.000 BSA 16 III	14.09.2018	0 / 7	13.0	100.377	-0.62	-0.46	100.377
DE000 114167	9 1.000 BO S 167	12.10.2018	0 / 8	17.0	101.121	-0.63	-0.47	101.439
DE000 110466	9 0.000 BSA 16 IV	14.12.2018	0 / 10	13.0	100.530	-0.62	-0.45	100.530
DE000 113537	4 3.750 Bund 08	04.01.2019	0 / 11	24.0	104.064	-0.67	-0.50	104.393
DE000 114168	7 1.000 BO S 168	22.02.2019	1 / 0	16.0	101.745	-0.66	-0.48	102.698
DE000 110467	7 0.000 BSA 17	15.03.2019	1 / 1	13.0	100.720	-0.65	-0.48	100.720
DE000 114169	5 0.500 BO S 169	12.04.2019	1 / 2	16.0	101.361	-0.64	-0.47	101.771
DE000 110468	5 0.000 BSA 17 II	14.06.2019	1 / 4	13.0	100.842	-0.62	-0.45	100.842
DE000 113538	2 3.500 Bund 09	04.07.2019	1 / 5	24.0	105.865	-0.63	-0.46	107.936
DE000 110469	3 0.000 BSA 17 III	13.09.2019	1 / 7	13.0	100.925	-0.57	-0.42	100.925
DE000 114170	3 0.250 BO S 170	11.10.2019	1 / 8	16.0	101.389	-0.57	-0.42	101.469
DE000 110470	1 0.000 BSA 17 IV	13.12.2019	1 / 10	13.0	101.000	-0.54	-0.39	101.000
DE000 113539	0 3.250 Bund 09	04.01.2020	1 / 11	22.0	107.327	-0.55	-0.40	107.612
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	2 / 2	16.0	106.940	-1.35	-	121.150
DE000 114171	1 0.000 BO S 171	17.04.2020	2 / 2	20.0	101.043	-0.47	-0.35	101.043
DE000 113540	8 3.000 Bund 10	04.07.2020	2 / 5	22.0	108.370	-0.45	-0.33	110.145
DE000 113541	6 2.250 Bund 10	04.09.2020	2 / 7	16.0	106.950	-0.42	-0.31	107.899
DE000 114172	9 0.250 BO S 172	16.10.2020	2 / 8	19.0	101.760	-0.40	-0.29	101.837
DE000 113542	4 2.500 Bund 10	04.01.2021	2 / 11	19.0	108.380	-0.36	-0.26	108.599
DE000 114173	7 0.000 BO S 173	09.04.2021	3 / 2	21.0	100.940	-0.29	-0.22	100.940
DE000 113544	0 3.250 Bund 11	04.07.2021	3 / 5	19.0	112.000	-0.25	-0.18	113.923
DE000 113545	7 2.250 Bund 11	04.09.2021	3 / 7	16.0	108.830	-0.21	-0.15	109.779
DE000 114174	5 0.000 BO S 174	08.10.2021	3 / 8	19.0	100.680	-0.18	-0.14	100.680
DE000 113546	5 2.000 Bund 11	04.01.2022	3 / 11	20.0	108.390	-0.14	-0.10	108.565
DE000 114175	2 0.000 BO S 175	08.04.2022	4 / 2	18.0	100.370	-0.09	-0.07	100.370
DE000 113547	3 1.750 Bund 12	04.07.2022	4 / 5	24.0	108.030	-0.07	-0.05	109.066
DE000 113549	9 1.500 Bund 12	04.09.2022	4 / 7	18.0	107.010	-0.03	-0.02	107.643
DE000 114176	0 0.000 BO S 176	07.10.2022	4 / 8	17.0	99.960	0.01	0.01	99.960
DE000 110230	9 1.500 Bund 13	15.02.2023	5 / 0	18.0	107.240	0.06	0.04	108.699
DE000 114177	8 0.000 BO S 177	14.04.2023	5 / 2	4.0	99.430	0.11	0.08	99.430
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	5 / 2	16.0	106.300	-1.07	0.00	112.416
DE000 110231	7 1.500 Bund 13 II	15.05.2023	5 / 3	18.0	107.330	0.10	0.08	108.423
DE000 110232	5 2.000 Bund 13	15.08.2023	5 / 6	18.0	110.170	0.15	0.11	111.123
DE000 113492	2 6.250 Bund 94	04.01.2024	5 / 11	10.3	135.530	0.20	0.14	136.078
DE000 110233	3 1.750 Bund 14	15.02.2024	6 / 0	18.0	109.140	0.22	0.16	110.842
DE000 110235	8 1.500 Bund 14	15.05.2024	6 / 3	18.0	107.700	0.26	0.19	108.793
DE000 110236	6 1.000 Bund 14	15.08.2024	6 / 6	18.0	104.550	0.29	0.22	105.027
DE000 110237	4 0.500 Bund 15	15.02.2025	7 / 0	23.0	100.920	0.37	0.27	101.406
DE000 110238	2 1.000 Bund 15	15.08.2025	7 / 6	23.0	104.350	0.41	0.30	104.827
DE000 110239	0 0.500 Bund 16	15.02.2026	8 / 0	26.0	100.180	0.48	0.35	100.666
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	8 / 2	12.0	108.000	-0.84	-0.61	111.161
DE000 110240	8 0.000 Bund 16	15.08.2026	8 / 6	25.0	95.480	0.54	0.40	95.480
DE000 110241	6 0.250 Bund 17	15.02.2027	9 / 0	26.0	96.900	0.60	0.45	97.166
DE000 113504	4 6.500 Bund 97	04.07.2027	9 / 5	11.3	153.540	0.62	0.44	157.387
DE000 110242	4 0.500 Bund 17	15.08.2027	9 / 6	25.0	98.470	0.67	0.49	98.752
DE000 113506	9 5.625 Bund 98	04.01.2028	9 / 11	14.5	147.280	0.68	0.48	147.773
DE000 110244	0 0.500 Bund 18	15.02.2028	10 / 0	5.0	97.850	0.72	0.53	97.883
DE000 113508	5 4.750 Bund 98 II	04.07.2028	10 / 5	11.3	140.230	0.72	0.51	143.041
DE000 113514	3 6.250 Bund 00	04.01.2030	11 / 11	9.3	161.790	0.79	0.55	162.338
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	12 / 2	9.5	112.900	-0.52	-	116.844
DE000 113517	6 5.500 Bund 00	04.01.2031	12 / 11	17.0	156.440	0.86	0.60	156.922
DE000 113522	6 4.750 Bund 03	04.07.2034	16 / 5	20.0	156.500	1.00	0.70	159.311
DE000 113527	5 4.000 Bund 05	04.01.2037	18 / 11	23.0	149.720	1.08	0.76	150.071
DE000 113532	5 4.250 Bund 07	04.07.2039	21 / 5	14.0	158.860	1.14	0.80	161.375
DE000 113536	6 4.750 Bund 08	04.07.2040	22 / 5	16.0	170.740	1.15	0.80	173.551
DE000 113543	2 3.250 Bund 10	04.07.2042	24 / 5	15.0	142.830	1.21	0.86	144.753
DE000 113548	1 2.500 Bund 12	04.07.2044	26 / 5	22.0	127.410	1.27	0.91	128.889
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	28 / 2	7.0	113.750	-0.36	-	117.955
DE000 110234	1 2.500 Bund 14	15.08.2046	28 / 6	23.0	128.630	1.29	-	129.822
DE000 110243	2 1.250 Bund 17	15.08.2048	30 / 6	5.5	97.610	1.35	0.99	98.206

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 02.02.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.02.18	Yield	Net yield 4)	"Dirty price"
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 0	17.0	100.050	-0.51	-0.38	100.525
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 1	13.0	100.061	-0.57	-0.42	100.061
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 2	17.0	100.158	-0.61	-0.45	100.362
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 2	15.0	99.760	2.03	-	108.860
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 4	14.0	100.226	-0.63	-0.47	100.226
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 5	21.0	102.000	-0.62	-0.46	104.515
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 7	13.0	100.385	-0.63	-0.47	100.385
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 8	17.0	101.143	-0.67	-0.49	101.461
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 10	13.0	100.556	-0.65	-0.48	100.556
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 11	24.0	104.083	-0.69	-0.51	104.412
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 0	16.0	101.765	-0.67	-0.50	102.718
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 1	13.0	100.744	-0.67	-0.49	100.744
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 2	16.0	101.385	-0.66	-0.49	101.795
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 4	13.0	100.869	-0.64	-0.47	100.869
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 5	24.0	105.874	-0.64	-0.47	107.945
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 7	13.0	100.950	-0.59	-0.43	100.950
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 8	16.0	101.407	-0.58	-0.43	101.487
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 10	13.0	101.026	-0.55	-0.40	101.026
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 11	22.0	107.342	-0.56	-0.41	107.627
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 2	16.0	106.960	-1.36	-	121.172
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 2	20.0	101.080	-0.49	-0.36	101.080
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 5	22.0	108.390	-0.46	-0.33	110.165
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 7	16.0	106.960	-0.43	-0.31	107.909
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 8	19.0	101.770	-0.40	-0.30	101.847
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 11	19.0	108.390	-0.36	-0.26	108.609
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 2	21.0	100.960	-0.30	-0.22	100.960
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 5	19.0	112.010	-0.25	-0.19	113.933
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 7	16.0	108.850	-0.21	-0.15	109.799
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 8	19.0	100.700	-0.19	-0.14	100.700
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 11	20.0	108.410	-0.14	-0.10	108.585
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 2	18.0	100.380	-0.09	-0.07	100.380
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 5	24.0	108.020	-0.07	-0.05	109.056
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 7	18.0	107.000	-0.03	-0.02	107.633
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 8	17.0	99.970	0.01	0.00	99.970
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 0	18.0	107.230	0.06	0.04	108.689
DE000 114177 8	0.000 BO S 177	14.04.2023	5 / 2	4.0	99.440	0.11	0.08	99.440
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 2	16.0	106.267	-1.07	0.00	112.381
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 3	18.0	107.320	0.11	0.08	108.413
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 6	18.0	110.140	0.15	0.11	111.093
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 11	10.3	135.490	0.20	0.15	136.038
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 0	18.0	109.120	0.22	0.16	110.822
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 3	18.0	107.690	0.26	0.19	108.783
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 6	18.0	104.530	0.30	0.22	105.007
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 0	23.0	100.870	0.37	0.28	101.356
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 6	23.0	104.260	0.42	0.31	104.737
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 0	26.0	100.030	0.50	0.37	100.516
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 2	12.0	107.850	-0.82	-0.60	111.007
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 6	25.0	95.340	0.56	0.42	95.340
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 0	26.0	96.760	0.62	0.46	97.026
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 5	11.3	153.340	0.64	0.45	157.187
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 6	25.0	98.330	0.68	0.50	98.612
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 11	14.5	147.090	0.69	0.49	147.583
DE000 110244 0	0.500 Bund 18	15.02.2028	10 / 0	5.0	97.710	0.74	0.54	97.743
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 5	11.3	140.040	0.74	0.52	142.851
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 11	9.3	161.520	0.81	0.57	162.068
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 2	9.5	112.720	-0.51	-	116.658
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 11	17.0	156.150	0.88	0.62	156.632
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 5	20.0	156.010	1.02	0.72	158.821
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 11	23.0	149.130	1.11	0.78	149.481
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 5	14.0	158.060	1.17	0.82	160.575
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 5	16.0	169.810	1.18	0.82	172.621
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 5	15.0	141.880	1.25	0.88	143.803
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 5	22.0	126.530	1.31	0.94	128.009
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 2	7.0	112.600	-0.33	-	116.764
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 6	23.0	127.730	1.33	-	128.922
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 6	5.5	96.800	1.38	1.02	97.396

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 05.02.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.02.18	Yield	Net yield 4)	"Dirty price"
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 0	17.0	100.045	-0.52	-0.39	100.523
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 1	13.0	100.060	-0.59	-0.44	100.060
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 2	17.0	100.164	-0.67	-0.49	100.369
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 2	15.0	99.770	2.01	-	108.904
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 4	14.0	100.225	-0.64	-0.47	100.225
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 4	21.0	101.991	-0.66	-0.49	104.529
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 7	13.0	100.386	-0.64	-0.47	100.386
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 8	17.0	101.141	-0.68	-0.50	101.464
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 10	13.0	100.557	-0.65	-0.48	100.557
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 10	24.0	104.077	-0.71	-0.53	104.426
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 0	16.0	101.768	-0.69	-0.51	102.727
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 1	13.0	100.748	-0.68	-0.50	100.748
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 2	16.0	101.392	-0.68	-0.50	101.804
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 4	13.0	100.880	-0.65	-0.48	100.880
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 4	24.0	105.875	-0.65	-0.48	107.965
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 7	13.0	100.963	-0.60	-0.44	100.963
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 8	16.0	101.422	-0.59	-0.44	101.504
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 10	13.0	101.046	-0.56	-0.41	101.046
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 10	22.0	107.352	-0.57	-0.42	107.655
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 2	16.0	107.030	-1.40	-	121.293
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 2	20.0	101.100	-0.50	-0.37	101.100
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 4	22.0	108.420	-0.48	-0.35	110.212
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 6	16.0	106.990	-0.45	-0.33	107.952
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 8	19.0	101.810	-0.42	-0.31	101.888
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 10	19.0	108.440	-0.38	-0.28	108.673
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 2	21.0	101.030	-0.32	-0.24	101.030
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 4	19.0	112.080	-0.28	-0.20	114.021
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 6	16.0	108.920	-0.23	-0.17	109.882
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 8	19.0	100.770	-0.21	-0.15	100.770
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 10	20.0	108.490	-0.16	-0.12	108.676
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 2	18.0	100.470	-0.11	-0.08	100.470
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 4	24.0	108.130	-0.09	-0.07	109.175
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 6	18.0	107.120	-0.05	-0.04	107.761
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 8	17.0	100.060	-0.01	-0.01	100.060
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 0	18.0	107.340	0.04	0.03	108.807
DE000 114177 8	0.000 BO S 177	14.04.2023	5 / 2	4.0	99.550	0.09	0.06	99.550
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 2	16.0	106.500	-1.11	0.00	112.657
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 3	18.0	107.420	0.09	0.06	108.521
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 6	18.0	110.240	0.14	0.10	111.204
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 10	10.3	135.580	0.19	0.13	136.162
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 0	18.0	109.190	0.21	0.15	110.902
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 3	18.0	107.750	0.25	0.18	108.851
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 6	18.0	104.590	0.29	0.21	105.072
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 0	23.0	100.920	0.37	0.27	101.409
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 6	23.0	104.300	0.42	0.31	104.782
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 0	26.0	100.070	0.49	0.36	100.559
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 2	12.0	107.950	-0.83	-0.61	111.140
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 6	25.0	95.380	0.56	0.41	95.380
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 0	26.0	96.770	0.62	0.46	97.037
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 4	11.3	153.340	0.64	0.45	157.222
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 6	25.0	98.340	0.68	0.50	98.625
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 10	14.5	147.080	0.69	0.49	147.604
DE000 110244 0	0.500 Bund 18	15.02.2028	10 / 0	5.0	97.750	0.73	0.54	97.786
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 4	11.3	140.050	0.74	0.52	142.887
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 10	9.3	161.510	0.81	0.57	162.092
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 2	9.5	112.770	-0.51	-	116.743
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 10	17.0	156.120	0.88	0.62	156.632
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 4	20.0	155.940	1.03	0.72	158.777
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 10	23.0	149.030	1.11	0.78	149.403
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 4	14.0	157.850	1.18	0.82	160.388
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 4	16.0	169.570	1.19	0.83	172.407
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 4	15.0	141.570	1.26	0.89	143.511
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 4	22.0	126.280	1.32	0.94	127.773
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 2	7.0	112.500	-0.32	-	116.691
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 6	23.0	127.490	1.33	-	128.695
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 6	5.5	96.640	1.39	1.02	97.243

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 06.02.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.02.18	Yield	Net yield 4)	"Dirty price"
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 0	17.0	100.042	-0.52	-0.38	100.521
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 1	13.0	100.056	-0.57	-0.42	100.056
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 2	17.0	100.158	-0.65	-0.48	100.364
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 2	15.0	99.740	2.20	-	108.888
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 4	14.0	100.230	-0.66	-0.49	100.230
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 4	21.0	101.985	-0.68	-0.51	104.535
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 7	13.0	100.392	-0.65	-0.48	100.392
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 8	17.0	101.149	-0.69	-0.51	101.475
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 10	13.0	100.565	-0.66	-0.49	100.565
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 10	24.0	104.070	-0.72	-0.53	104.430
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 0	16.0	101.779	-0.70	-0.52	102.741
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 1	13.0	100.766	-0.69	-0.51	100.766
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 2	16.0	101.414	-0.70	-0.51	101.828
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 4	13.0	100.905	-0.67	-0.49	100.905
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 4	24.0	105.893	-0.67	-0.50	107.993
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 7	13.0	100.995	-0.62	-0.46	100.995
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 8	16.0	101.454	-0.61	-0.45	101.536
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 10	13.0	101.083	-0.58	-0.43	101.083
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 10	22.0	107.383	-0.59	-0.44	107.695
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 2	16.0	107.070	-1.42	-	121.359
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 2	20.0	101.150	-0.52	-0.38	101.150
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 4	22.0	108.470	-0.50	-0.36	110.270
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 6	16.0	107.060	-0.47	-0.35	108.028
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 8	19.0	101.890	-0.45	-0.33	101.969
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 10	19.0	108.530	-0.41	-0.30	108.770
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 2	21.0	101.130	-0.35	-0.26	101.130
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 4	19.0	112.200	-0.31	-0.23	114.150
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 6	16.0	109.050	-0.27	-0.20	110.018
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 8	19.0	100.920	-0.25	-0.18	100.920
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 10	20.0	108.660	-0.21	-0.15	108.852
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 2	18.0	100.660	-0.16	-0.12	100.660
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 4	24.0	108.330	-0.14	-0.10	109.380
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 6	18.0	107.330	-0.10	-0.07	107.975
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 8	17.0	100.290	-0.06	-0.05	100.290
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 0	18.0	107.590	-0.01	-0.01	109.061
DE000 114177 8	0.000 BO S 177	14.04.2023	5 / 2	4.0	99.800	0.04	0.03	99.800
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 2	16.0	106.750	-1.16	0.00	112.935
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 3	18.0	107.700	0.04	0.03	108.805
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 6	18.0	110.530	0.09	0.06	111.500
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 10	10.3	135.920	0.14	0.10	136.519
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 0	18.0	109.470	0.17	0.12	111.186
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 3	18.0	108.040	0.21	0.15	109.145
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 6	18.0	104.890	0.24	0.18	105.375
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 0	23.0	101.250	0.32	0.23	101.740
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 6	23.0	104.660	0.37	0.27	105.145
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 0	26.0	100.480	0.44	0.32	100.970
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 2	13.0	108.400	-0.89	-0.65	111.617
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 6	25.0	95.790	0.51	0.37	95.790
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 0	26.0	97.230	0.57	0.42	97.498
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 4	11.3	153.950	0.58	0.41	157.850
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 6	25.0	98.830	0.63	0.46	99.116
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 10	14.5	147.690	0.64	0.45	148.229
DE000 110244 0	0.500 Bund 18	15.02.2028	10 / 0	5.0	98.240	0.68	0.50	98.277
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 4	11.3	140.650	0.69	0.49	143.500
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 10	9.3	162.230	0.76	0.53	162.829
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 2	9.5	113.750	-0.59	-	117.770
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 10	17.0	156.890	0.83	0.58	157.417
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 4	20.0	156.900	0.98	0.68	159.750
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 10	23.0	150.100	1.06	0.75	150.484
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 4	14.0	159.010	1.13	0.79	161.560
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 4	16.0	170.800	1.15	0.80	173.650
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 4	15.0	142.720	1.22	0.86	144.670
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 4	22.0	127.420	1.27	0.91	128.920
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 2	7.0	114.400	-0.38	-	118.675
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 6	23.0	128.700	1.29	-	129.912
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 6	5.5	97.730	1.34	0.99	98.336

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

5) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation; the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 07.02.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.02.18	Yield	Net yield 4)	"Dirty price"
DE000 114165	3 0.500 BO S 165	23.02.2018	0 / 0	17.0	100.040	-0.54	-0.40	100.521
DE000 110463	6 0.000 BSA 16	16.03.2018	0 / 1	13.0	100.053	-0.55	-0.41	100.053
DE000 114166	1 0.250 BO S 166	13.04.2018	0 / 2	17.0	100.158	-0.66	-0.49	100.365
DE000 103053	4 0.750 BO 11 index.	15.04.2018	0 / 2	15.0	99.730	2.28	-	108.893
DE000 110464	4 0.000 BSA 16 II	15.06.2018	0 / 4	14.0	100.225	-0.65	-0.48	100.225
DE000 113535	8 4.250 Bund 08	04.07.2018	0 / 4	21.0	101.966	-0.67	-0.50	104.528
DE000 110465	1 0.000 BSA 16 III	14.09.2018	0 / 7	13.0	100.384	-0.64	-0.47	100.384
DE000 114167	9 1.000 BO S 167	12.10.2018	0 / 8	17.0	101.133	-0.68	-0.50	101.462
DE000 110466	9 0.000 BSA 16 IV	14.12.2018	0 / 10	13.0	100.554	-0.65	-0.48	100.554
DE000 113537	4 3.750 Bund 08	04.01.2019	0 / 10	24.0	104.037	-0.70	-0.51	104.407
DE000 114168	7 1.000 BO S 168	22.02.2019	1 / 0	16.0	101.755	-0.68	-0.50	102.719
DE000 110467	7 0.000 BSA 17	15.03.2019	1 / 1	13.0	100.750	-0.68	-0.50	100.750
DE000 114169	5 0.500 BO S 169	12.04.2019	1 / 2	16.0	101.385	-0.68	-0.50	101.800
DE000 110468	5 0.000 BSA 17 II	14.06.2019	1 / 4	13.0	100.876	-0.65	-0.48	100.876
DE000 113538	2 3.500 Bund 09	04.07.2019	1 / 4	24.0	105.863	-0.66	-0.49	107.973
DE000 110469	3 0.000 BSA 17 III	13.09.2019	1 / 7	13.0	100.973	-0.61	-0.45	100.973
DE000 114170	3 0.250 BO S 170	11.10.2019	1 / 8	16.0	101.430	-0.60	-0.44	101.513
DE000 110470	1 0.000 BSA 17 IV	13.12.2019	1 / 10	13.0	101.064	-0.57	-0.42	101.064
DE000 113539	0 3.250 Bund 09	04.01.2020	1 / 10	22.0	107.352	-0.58	-0.43	107.673
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	2 / 2	16.0	107.020	-1.40	-	121.324
DE000 114171	1 0.000 BO S 171	17.04.2020	2 / 2	20.0	101.120	-0.51	-0.37	101.120
DE000 113540	8 3.000 Bund 10	04.07.2020	2 / 4	22.0	108.430	-0.49	-0.36	110.238
DE000 113541	6 2.250 Bund 10	04.09.2020	2 / 6	16.0	107.010	-0.46	-0.34	107.984
DE000 114172	9 0.250 BO S 172	16.10.2020	2 / 8	19.0	101.840	-0.43	-0.32	101.919
DE000 113542	4 2.500 Bund 10	04.01.2021	2 / 10	19.0	108.470	-0.40	-0.29	108.717
DE000 114173	7 0.000 BO S 173	09.04.2021	3 / 2	21.0	101.080	-0.34	-0.25	101.080
DE000 113544	0 3.250 Bund 11	04.07.2021	3 / 4	19.0	112.140	-0.30	-0.22	114.099
DE000 113545	7 2.250 Bund 11	04.09.2021	3 / 6	16.0	108.990	-0.26	-0.19	109.964
DE000 114174	5 0.000 BO S 174	08.10.2021	3 / 8	19.0	100.860	-0.23	-0.17	100.860
DE000 113546	5 2.000 Bund 11	04.01.2022	3 / 10	20.0	108.600	-0.19	-0.14	108.797
DE000 114175	2 0.000 BO S 175	08.04.2022	4 / 2	18.0	100.590	-0.14	-0.10	100.590
DE000 113547	3 1.750 Bund 12	04.07.2022	4 / 4	24.0	108.260	-0.12	-0.09	109.315
DE000 113549	9 1.500 Bund 12	04.09.2022	4 / 6	18.0	107.250	-0.08	-0.06	107.899
DE000 114176	0 0.000 BO S 176	07.10.2022	4 / 8	17.0	100.210	-0.05	-0.03	100.210
DE000 110230	9 1.500 Bund 13	15.02.2023	5 / 0	18.0	107.520	0.00	0.00	108.995
DE000 114177	8 0.000 BO S 177	14.04.2023	5 / 2	4.0	99.730	0.05	0.04	99.730
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	5 / 2	16.0	106.690	-1.15	0.00	112.887
DE000 110231	7 1.500 Bund 13 II	15.05.2023	5 / 3	18.0	107.610	0.05	0.04	108.720
DE000 110232	5 2.000 Bund 13	15.08.2023	5 / 6	18.0	110.440	0.10	0.07	111.415
DE000 113492	2 6.250 Bund 94	04.01.2024	5 / 10	10.3	135.800	0.15	0.11	136.416
DE000 110233	3 1.750 Bund 14	15.02.2024	6 / 0	18.0	109.410	0.18	0.13	111.131
DE000 110235	8 1.500 Bund 14	15.05.2024	6 / 3	18.0	107.980	0.22	0.16	109.090
DE000 110236	6 1.000 Bund 14	15.08.2024	6 / 6	18.0	104.840	0.25	0.18	105.328
DE000 110237	4 0.500 Bund 15	15.02.2025	7 / 0	23.0	101.210	0.33	0.24	101.702
DE000 110238	2 1.000 Bund 15	15.08.2025	7 / 6	23.0	104.610	0.38	0.28	105.098
DE000 110239	0 0.500 Bund 16	15.02.2026	8 / 0	26.0	100.430	0.45	0.33	100.922
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	8 / 2	13.0	108.350	-0.88	-0.64	111.581
DE000 110240	8 0.000 Bund 16	15.08.2026	8 / 6	25.0	95.750	0.51	0.38	95.750
DE000 110241	6 0.250 Bund 17	15.02.2027	9 / 0	26.0	97.190	0.57	0.42	97.458
DE000 113504	4 6.500 Bund 97	04.07.2027	9 / 4	11.3	153.880	0.59	0.41	157.798
DE000 110242	4 0.500 Bund 17	15.08.2027	9 / 6	25.0	98.770	0.63	0.47	99.058
DE000 113506	9 5.625 Bund 98	04.01.2028	9 / 10	14.5	147.620	0.64	0.45	148.175
DE000 110244	0 0.500 Bund 18	15.02.2028	10 / 0	8.0	98.180	0.69	0.51	98.218
DE000 113508	5 4.750 Bund 98 II	04.07.2028	10 / 4	11.3	140.590	0.69	0.49	143.453
DE000 113514	3 6.250 Bund 00	04.01.2030	11 / 10	9.3	162.190	0.76	0.53	162.806
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	12 / 2	9.5	113.770	-0.59	-	117.808
DE000 113517	6 5.500 Bund 00	04.01.2031	12 / 10	17.0	156.850	0.83	0.58	157.392
DE000 113522	6 4.750 Bund 03	04.07.2034	16 / 4	20.0	156.900	0.98	0.68	159.763
DE000 113527	5 4.000 Bund 05	04.01.2037	18 / 10	23.0	150.110	1.06	0.75	150.505
DE000 113532	5 4.250 Bund 07	04.07.2039	21 / 4	14.0	159.080	1.13	0.79	161.642
DE000 113536	6 4.750 Bund 08	04.07.2040	22 / 4	16.0	170.860	1.14	0.80	173.723
DE000 113543	2 3.250 Bund 10	04.07.2042	24 / 4	15.0	142.800	1.21	0.86	144.759
DE000 113548	1 2.500 Bund 12	04.07.2044	26 / 4	22.0	127.490	1.27	0.91	128.997
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	28 / 2	7.0	114.370	-0.38	-	118.661
DE000 110234	1 2.500 Bund 14	15.08.2046	28 / 6	23.0	128.770	1.29	-	129.989
DE000 110243	2 1.250 Bund 17	15.08.2048	30 / 6	5.5	97.800	1.34	0.99	98.410

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 08.02.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.02.18	Yield	Net yield 4)	"Dirty price"
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 0	17.0	100.032	-0.56	-0.41	100.517
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 1	13.0	100.049	-0.56	-0.41	100.049
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 2	17.0	100.153	-0.68	-0.50	100.362
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 2	15.0	99.700	2.53	-	108.909
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 4	14.0	100.215	-0.64	-0.47	100.215
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 4	21.0	101.930	-0.68	-0.50	104.527
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 7	13.0	100.371	-0.63	-0.46	100.371
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 8	17.0	101.115	-0.67	-0.50	101.452
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 10	13.0	100.536	-0.64	-0.47	100.536
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 10	24.0	103.992	-0.69	-0.51	104.393
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 0	16.0	101.718	-0.66	-0.49	102.691
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 1	13.0	100.721	-0.66	-0.49	100.721
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 2	16.0	101.347	-0.65	-0.48	101.766
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 4	13.0	100.845	-0.63	-0.46	100.845
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 4	24.0	105.792	-0.64	-0.47	107.930
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 7	13.0	100.929	-0.58	-0.43	100.929
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 8	16.0	101.377	-0.57	-0.42	101.462
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 10	13.0	101.012	-0.55	-0.40	101.012
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 10	22.0	107.267	-0.56	-0.41	107.614
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 2	16.0	106.900	-1.36	-	121.253
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 2	20.0	101.070	-0.49	-0.36	101.070
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 4	22.0	108.350	-0.47	-0.34	110.183
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 6	16.0	106.910	-0.43	-0.31	107.902
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 8	19.0	101.770	-0.41	-0.30	101.852
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 10	19.0	108.350	-0.37	-0.27	108.617
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 2	21.0	100.970	-0.31	-0.22	100.970
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 4	19.0	111.980	-0.26	-0.19	113.966
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 6	16.0	108.820	-0.22	-0.16	109.812
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 8	19.0	100.720	-0.20	-0.14	100.720
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 10	20.0	108.410	-0.15	-0.11	108.624
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 2	18.0	100.410	-0.10	-0.07	100.410
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 4	24.0	108.040	-0.08	-0.06	109.109
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 6	18.0	107.010	-0.04	-0.03	107.672
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 7	17.0	99.990	0.00	0.00	99.990
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 0	18.0	107.230	0.05	0.04	108.718
DE000 114177 8	0.000 BO S 177	14.04.2023	5 / 2	4.0	99.470	0.10	0.08	99.470
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 2	16.0	106.450	-1.11	0.00	112.678
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 3	18.0	107.320	0.10	0.07	108.442
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 6	18.0	110.130	0.15	0.11	111.122
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 10	10.3	135.380	0.20	0.15	136.048
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 0	18.0	109.020	0.24	0.17	110.756
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 3	18.0	107.570	0.28	0.20	108.692
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 6	18.0	104.420	0.31	0.23	104.916
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 0	23.0	100.750	0.39	0.29	101.246
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 6	23.0	104.100	0.44	0.32	104.596
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 0	26.0	99.880	0.52	0.38	100.376
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 2	13.0	107.950	-0.84	-0.61	111.212
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 6	25.0	95.180	0.58	0.43	95.180
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 0	26.0	96.590	0.64	0.47	96.860
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 4	11.3	153.010	0.66	0.46	156.981
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 6	25.0	98.140	0.70	0.52	98.432
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 10	14.5	146.760	0.71	0.50	147.361
DE000 110244 0	0.500 Bund 18	15.02.2028	10 / 0	8.0	97.520	0.76	0.56	97.562
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 4	11.3	139.750	0.76	0.54	142.652
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 10	9.3	161.190	0.83	0.58	161.858
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 2	9.5	113.050	-0.53	-	117.115
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 10	17.0	155.840	0.89	0.63	156.428
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 4	20.0	155.820	1.03	0.72	158.722
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 10	23.0	148.910	1.11	0.79	149.337
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 4	14.0	157.720	1.18	0.83	160.317
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 4	16.0	169.450	1.20	0.83	172.352
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 4	15.0	141.480	1.26	0.90	143.466
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 4	22.0	126.180	1.32	0.95	127.707
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 2	7.0	113.450	-0.35	-	117.753
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 6	23.0	127.440	1.34	-	128.680
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 6	5.5	96.640	1.39	1.02	97.260

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 09.02.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.02.18	Yield	Net yield 4)	"Dirty price"
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 0	17.0	100.030	-0.49	-0.36	100.515
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 1	13.0	100.047	-0.54	-0.39	100.047
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 2	17.0	100.151	-0.67	-0.49	100.360
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 2	15.0	99.710	2.47	-	108.920
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 4	14.0	100.212	-0.63	-0.46	100.212
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 4	21.0	101.912	-0.64	-0.47	104.509
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 7	13.0	100.370	-0.63	-0.46	100.370
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 8	17.0	101.112	-0.67	-0.49	101.449
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 10	13.0	100.541	-0.64	-0.47	100.541
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 10	24.0	103.994	-0.69	-0.51	104.395
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 0	16.0	101.727	-0.67	-0.49	102.700
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 1	13.0	100.728	-0.67	-0.49	100.728
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 2	16.0	101.351	-0.65	-0.48	101.770
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 4	13.0	100.856	-0.64	-0.47	100.856
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 4	24.0	105.794	-0.64	-0.47	107.932
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 7	13.0	100.944	-0.59	-0.44	100.944
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 8	16.0	101.396	-0.58	-0.43	101.481
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 10	13.0	101.032	-0.56	-0.41	101.032
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 10	22.0	107.282	-0.56	-0.41	107.629
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 2	16.0	106.890	-1.36	-	121.242
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 2	20.0	101.090	-0.50	-0.37	101.090
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 4	22.0	108.370	-0.47	-0.35	110.203
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 6	16.0	106.930	-0.44	-0.32	107.922
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 8	19.0	101.800	-0.42	-0.31	101.882
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 10	19.0	108.360	-0.37	-0.27	108.627
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 2	21.0	100.990	-0.31	-0.23	100.990
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 4	19.0	111.990	-0.27	-0.19	113.976
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 6	16.0	108.830	-0.22	-0.16	109.822
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 7	19.0	100.730	-0.20	-0.15	100.730
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 10	20.0	108.430	-0.16	-0.11	108.644
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 1	18.0	100.420	-0.10	-0.07	100.420
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 4	24.0	108.030	-0.08	-0.06	109.099
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 6	18.0	107.015	-0.04	-0.03	107.677
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 7	17.0	99.995	0.00	0.00	99.995
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 0	18.0	107.220	0.06	0.04	108.708
DE000 114177 8	0.000 BO S 177	14.04.2023	5 / 2	4.0	99.460	0.10	0.08	99.460
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 2	16.0	106.380	-1.09	0.00	112.604
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 3	18.0	107.310	0.10	0.08	108.432
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 6	18.0	110.110	0.15	0.11	111.102
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 10	10.3	135.350	0.21	0.15	136.018
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 0	18.0	109.035	0.23	0.17	110.771
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 3	18.0	107.588	0.27	0.20	108.710
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 6	18.0	104.427	0.31	0.23	104.923
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 0	23.0	100.790	0.39	0.28	101.286
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 6	23.0	104.130	0.44	0.32	104.626
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 0	26.0	99.940	0.51	0.37	100.436
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 2	13.0	107.800	-0.82	-0.60	111.058
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 6	25.0	95.240	0.58	0.43	95.240
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 0	26.0	96.658	0.63	0.47	96.928
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 4	11.3	153.090	0.65	0.46	157.061
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 6	25.0	98.216	0.69	0.51	98.508
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 10	14.5	146.867	0.70	0.50	147.468
DE000 110244 0	0.500 Bund 18	15.02.2028	10 / 0	8.0	97.626	0.75	0.55	97.668
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 4	11.3	139.830	0.75	0.53	142.732
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 10	9.3	161.265	0.82	0.57	161.933
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 2	9.5	112.950	-0.53	-	117.012
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 10	17.0	155.915	0.89	0.62	156.503
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 4	20.0	155.905	1.03	0.72	158.807
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 10	23.0	149.040	1.11	0.78	149.467
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 4	14.0	157.860	1.17	0.82	160.457
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 4	16.0	169.575	1.19	0.83	172.477
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 4	15.0	141.590	1.26	0.89	143.576
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 4	22.0	126.380	1.31	0.94	127.907
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 2	7.0	113.300	-0.35	-	117.597
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 6	23.0	127.680	1.33	-	128.920
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 6	5.5	96.980	1.37	1.01	97.600

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 12.02.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.02.18	Yield	Net yield 4)	"Dirty price"
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 0	17.0	100.030	-0.71	-0.53	100.518
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 1	13.0	100.047	-0.57	-0.42	100.047
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 2	17.0	100.150	-0.69	-0.51	100.360
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 2	15.0	99.650	2.91	-	108.887
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 4	14.0	100.215	-0.65	-0.48	100.215
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 4	21.0	101.905	-0.69	-0.51	104.525
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 7	13.0	100.370	-0.63	-0.47	100.370
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 8	17.0	101.117	-0.69	-0.51	101.459
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 10	13.0	100.557	-0.67	-0.49	100.557
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 10	24.0	103.995	-0.72	-0.53	104.416
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 0	16.0	101.737	-0.69	-0.51	102.715
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 1	13.0	100.747	-0.69	-0.51	100.747
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 2	16.0	101.370	-0.68	-0.50	101.792
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 4	13.0	100.880	-0.66	-0.48	100.880
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 4	24.0	105.810	-0.66	-0.49	107.968
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 7	13.0	100.965	-0.61	-0.45	100.965
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 7	16.0	101.420	-0.60	-0.44	101.506
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 10	13.0	101.059	-0.57	-0.42	101.059
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 10	22.0	107.300	-0.58	-0.43	107.665
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 2	16.0	106.810	-1.33	-	121.195
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 2	20.0	101.120	-0.51	-0.38	101.120
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 4	22.0	108.380	-0.49	-0.36	110.229
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 6	16.0	106.950	-0.45	-0.33	107.955
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 8	19.0	101.830	-0.43	-0.32	101.913
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 10	19.0	108.380	-0.38	-0.28	108.661
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 1	21.0	101.010	-0.32	-0.23	101.010
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 4	19.0	112.000	-0.27	-0.20	114.003
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 6	16.0	108.840	-0.22	-0.16	109.845
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 7	19.0	100.740	-0.20	-0.15	100.740
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 10	20.0	108.440	-0.16	-0.12	108.665
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 1	18.0	100.430	-0.10	-0.08	100.430
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 4	24.0	108.040	-0.08	-0.06	109.119
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 6	18.0	107.000	-0.04	-0.03	107.670
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 7	17.0	99.990	0.00	0.00	99.990
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 0	18.0	107.190	0.06	0.04	108.686
DE000 114177 8	0.000 BO S 177	14.04.2023	5 / 2	4.0	99.410	0.11	0.08	99.410
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 2	16.0	106.300	-1.08	0.00	112.548
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 3	18.0	107.250	0.11	0.08	108.380
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 6	18.0	110.057	0.16	0.12	111.060
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 10	10.3	135.270	0.21	0.15	135.972
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 0	18.0	108.940	0.25	0.18	110.685
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 3	18.0	107.480	0.29	0.21	108.610
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 6	18.0	104.300	0.33	0.24	104.801
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 0	23.0	100.650	0.41	0.30	101.149
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 6	23.0	103.960	0.46	0.34	104.461
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 0	26.0	99.740	0.53	0.39	100.239
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 2	13.0	107.570	-0.79	-0.58	110.851
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 6	25.0	95.040	0.60	0.44	95.040
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 0	26.0	96.430	0.66	0.49	96.702
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 4	11.3	152.750	0.68	0.48	156.757
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 6	25.0	97.960	0.72	0.53	98.255
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 10	14.5	146.500	0.73	0.52	147.132
DE000 110244 0	0.500 Bund 18	15.02.2028	10 / 0	8.0	97.370	0.77	0.57	97.415
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 4	11.3	139.480	0.78	0.55	142.408
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 10	9.3	160.850	0.85	0.59	161.552
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 2	9.5	112.550	-0.50	-	116.631
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 10	17.0	155.470	0.92	0.64	156.088
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 4	20.0	155.320	1.06	0.74	158.248
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 10	23.0	148.410	1.14	0.80	148.859
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 4	14.0	157.170	1.20	0.84	159.790
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 4	16.0	168.820	1.22	0.85	171.748
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 4	15.0	140.930	1.28	0.91	142.933
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 4	22.0	125.860	1.33	0.96	127.401
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 2	7.0	112.600	-0.33	-	116.902
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 6	23.0	127.210	1.34	-	128.463
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 6	5.5	97.090	1.37	1.01	97.717

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 13.02.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.02.18	Yield	Net yield 4)	"Dirty price"
DE000 114165	3 0.500 BO S 165	23.02.2018	0 / 0	17.0	100.025	-0.64	-0.47	100.514
DE000 110463	6 0.000 BSA 16	16.03.2018	0 / 1	13.0	100.045	-0.57	-0.42	100.045
DE000 114166	1 0.250 BO S 166	13.04.2018	0 / 2	17.0	100.150	-0.71	-0.52	100.361
DE000 103053	4 0.750 BO 11 index.	15.04.2018	0 / 2	15.0	99.620	3.13	-	108.871
DE000 110464	4 0.000 BSA 16 II	15.06.2018	0 / 4	14.0	100.210	-0.64	-0.47	100.210
DE000 113535	8 4.250 Bund 08	04.07.2018	0 / 4	21.0	101.888	-0.68	-0.50	104.520
DE000 110465	1 0.000 BSA 16 III	14.09.2018	0 / 7	13.0	100.365	-0.63	-0.46	100.365
DE000 114167	9 1.000 BO S 167	12.10.2018	0 / 7	17.0	101.105	-0.68	-0.50	101.450
DE000 110466	9 0.000 BSA 16 IV	14.12.2018	0 / 10	13.0	100.550	-0.66	-0.49	100.550
DE000 113537	4 3.750 Bund 08	04.01.2019	0 / 10	24.0	103.970	-0.71	-0.52	104.402
DE000 114168	7 1.000 BO S 168	22.02.2019	1 / 0	16.0	101.735	-0.69	-0.51	102.716
DE000 110467	7 0.000 BSA 17	15.03.2019	1 / 1	13.0	100.745	-0.69	-0.51	100.745
DE000 114169	5 0.500 BO S 169	12.04.2019	1 / 1	16.0	101.365	-0.67	-0.50	101.788
DE000 110468	5 0.000 BSA 17 II	14.06.2019	1 / 4	13.0	100.890	-0.67	-0.49	100.890
DE000 113538	2 3.500 Bund 09	04.07.2019	1 / 4	24.0	105.800	-0.67	-0.49	107.967
DE000 110469	3 0.000 BSA 17 III	13.09.2019	1 / 7	13.0	100.975	-0.61	-0.45	100.975
DE000 114170	3 0.250 BO S 170	11.10.2019	1 / 7	16.0	101.430	-0.61	-0.45	101.517
DE000 110470	1 0.000 BSA 17 IV	13.12.2019	1 / 10	13.0	101.075	-0.58	-0.43	101.075
DE000 113539	0 3.250 Bund 09	04.01.2020	1 / 10	22.0	107.310	-0.59	-0.44	107.684
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	2 / 2	16.0	106.860	-1.35	-	121.271
DE000 114171	1 0.000 BO S 171	17.04.2020	2 / 2	20.0	101.140	-0.52	-0.38	101.140
DE000 113540	8 3.000 Bund 10	04.07.2020	2 / 4	22.0	108.410	-0.50	-0.37	110.268
DE000 113541	6 2.250 Bund 10	04.09.2020	2 / 6	16.0	106.990	-0.47	-0.34	108.001
DE000 114172	9 0.250 BO S 172	16.10.2020	2 / 8	19.0	101.870	-0.45	-0.33	101.954
DE000 113542	4 2.500 Bund 10	04.01.2021	2 / 10	19.0	108.430	-0.40	-0.29	108.718
DE000 114173	7 0.000 BO S 173	09.04.2021	3 / 1	21.0	101.070	-0.34	-0.25	101.070
DE000 113544	0 3.250 Bund 11	04.07.2021	3 / 4	19.0	112.070	-0.30	-0.22	114.082
DE000 113545	7 2.250 Bund 11	04.09.2021	3 / 6	16.0	108.930	-0.25	-0.18	109.941
DE000 114174	5 0.000 BO S 174	08.10.2021	3 / 7	19.0	100.840	-0.23	-0.17	100.840
DE000 113546	5 2.000 Bund 11	04.01.2022	3 / 10	20.0	108.540	-0.19	-0.14	108.770
DE000 114175	2 0.000 BO S 175	08.04.2022	4 / 1	18.0	100.550	-0.13	-0.10	100.550
DE000 113547	3 1.750 Bund 12	04.07.2022	4 / 4	24.0	108.170	-0.11	-0.08	109.254
DE000 113549	9 1.500 Bund 12	04.09.2022	4 / 6	18.0	107.150	-0.07	-0.05	107.824
DE000 114176	0 0.000 BO S 176	07.10.2022	4 / 7	17.0	100.140	-0.03	-0.02	100.140
DE000 110230	9 1.500 Bund 13	15.02.2023	5 / 0	18.0	107.360	0.03	0.02	107.360
DE000 114177	8 0.000 BO S 177	14.04.2023	5 / 2	4.0	99.580	0.08	0.06	99.580
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	5 / 2	16.0	106.420	-1.10	0.00	112.691
DE000 110231	7 1.500 Bund 13 II	15.05.2023	5 / 3	18.0	107.430	0.08	0.06	108.564
DE000 110232	5 2.000 Bund 13	15.08.2023	5 / 6	18.0	110.250	0.13	0.09	111.258
DE000 113492	2 6.250 Bund 94	04.01.2024	5 / 10	10.3	135.470	0.18	0.13	136.189
DE000 110233	3 1.750 Bund 14	15.02.2024	6 / 0	18.0	109.130	0.22	0.16	109.130
DE000 110235	8 1.500 Bund 14	15.05.2024	6 / 3	18.0	107.680	0.26	0.19	108.814
DE000 110236	6 1.000 Bund 14	15.08.2024	6 / 6	18.0	104.500	0.30	0.22	105.004
DE000 110237	4 0.500 Bund 15	15.02.2025	7 / 0	23.0	100.890	0.37	0.27	100.890
DE000 110238	2 1.000 Bund 15	15.08.2025	7 / 6	23.0	104.220	0.43	0.31	104.724
DE000 110239	0 0.500 Bund 16	15.02.2026	8 / 0	26.0	100.040	0.49	0.36	100.040
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	8 / 2	13.0	107.880	-0.83	-0.61	111.184
DE000 110240	8 0.000 Bund 16	15.08.2026	8 / 6	25.0	95.350	0.56	0.42	95.350
DE000 110241	6 0.250 Bund 17	15.02.2027	9 / 0	26.0	96.780	0.62	0.46	96.780
DE000 113504	4 6.500 Bund 97	04.07.2027	9 / 4	11.3	153.220	0.64	0.45	157.245
DE000 110242	4 0.500 Bund 17	15.08.2027	9 / 6	25.0	98.330	0.68	0.50	98.626
DE000 113506	9 5.625 Bund 98	04.01.2028	9 / 10	14.5	146.950	0.69	0.49	147.597
DE000 110244	0 0.500 Bund 18	15.02.2028	10 / 0	8.0	97.810	0.73	0.54	97.857
DE000 113508	5 4.750 Bund 98 II	04.07.2028	10 / 4	11.3	139.970	0.74	0.52	142.911
DE000 113514	3 6.250 Bund 00	04.01.2030	11 / 10	9.3	161.420	0.81	0.57	162.139
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	12 / 2	9.5	113.030	-0.53	-	117.144
DE000 113517	6 5.500 Bund 00	04.01.2031	12 / 10	17.0	156.020	0.88	0.62	156.653
DE000 113522	6 4.750 Bund 03	04.07.2034	16 / 4	20.0	155.870	1.03	0.72	158.811
DE000 113527	5 4.000 Bund 05	04.01.2037	18 / 10	23.0	149.000	1.11	0.78	149.460
DE000 113532	5 4.250 Bund 07	04.07.2039	21 / 4	14.0	157.770	1.18	0.83	160.402
DE000 113536	6 4.750 Bund 08	04.07.2040	22 / 4	16.0	169.490	1.19	0.83	172.431
DE000 113543	2 3.250 Bund 10	04.07.2042	24 / 4	15.0	141.530	1.26	0.89	143.542
DE000 113548	1 2.500 Bund 12	04.07.2044	26 / 4	22.0	126.480	1.31	0.94	128.028
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	28 / 2	7.0	113.210	-0.35	-	117.550
DE000 110234	1 2.500 Bund 14	15.08.2046	28 / 6	23.0	127.840	1.32	-	129.100
DE000 110243	2 1.250 Bund 17	15.08.2048	30 / 6	5.5	97.600	1.35	0.99	98.230

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 14.02.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.02.18	Yield	Net yield 4)	"Dirty price"
DE000 114165	3 0.500 BO S 165	23.02.2018	0 / 0	17.0	100.020	-0.54	-0.40	100.510
DE000 110463	6 0.000 BSA 16	16.03.2018	0 / 1	13.0	100.046	-0.60	-0.44	100.046
DE000 114166	1 0.250 BO S 166	13.04.2018	0 / 1	17.0	100.140	-0.66	-0.49	100.352
DE000 103053	4 0.750 BO 11 index.	15.04.2018	0 / 2	15.0	99.600	3.30	-	108.866
DE000 110464	4 0.000 BSA 16 II	15.06.2018	0 / 4	14.0	100.210	-0.64	-0.47	100.210
DE000 113535	8 4.250 Bund 08	04.07.2018	0 / 4	21.0	101.860	-0.64	-0.47	104.503
DE000 110465	1 0.000 BSA 16 III	14.09.2018	0 / 7	13.0	100.355	-0.61	-0.45	100.355
DE000 114167	9 1.000 BO S 167	12.10.2018	0 / 7	17.0	101.095	-0.67	-0.49	101.443
DE000 110466	9 0.000 BSA 16 IV	14.12.2018	0 / 10	13.0	100.540	-0.65	-0.48	100.540
DE000 113537	4 3.750 Bund 08	04.01.2019	0 / 10	24.0	103.946	-0.69	-0.51	104.388
DE000 114168	7 1.000 BO S 168	22.02.2019	1 / 0	16.0	101.727	-0.69	-0.51	102.711
DE000 110467	7 0.000 BSA 17	15.03.2019	1 / 1	13.0	100.737	-0.68	-0.50	100.737
DE000 114169	5 0.500 BO S 169	12.04.2019	1 / 1	16.0	101.360	-0.67	-0.50	101.785
DE000 110468	5 0.000 BSA 17 II	14.06.2019	1 / 4	13.0	100.880	-0.66	-0.49	100.880
DE000 113538	2 3.500 Bund 09	04.07.2019	1 / 4	24.0	105.777	-0.66	-0.48	107.954
DE000 110469	3 0.000 BSA 17 III	13.09.2019	1 / 6	13.0	100.970	-0.61	-0.45	100.970
DE000 114170	3 0.250 BO S 170	11.10.2019	1 / 7	16.0	101.420	-0.60	-0.44	101.508
DE000 110470	1 0.000 BSA 17 IV	13.12.2019	1 / 9	13.0	101.065	-0.58	-0.43	101.065
DE000 113539	0 3.250 Bund 09	04.01.2020	1 / 10	22.0	107.290	-0.59	-0.43	107.673
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	2 / 2	16.0	106.820	-1.34	-	121.247
DE000 114171	1 0.000 BO S 171	17.04.2020	2 / 2	20.0	101.135	-0.52	-0.38	101.135
DE000 113540	8 3.000 Bund 10	04.07.2020	2 / 4	22.0	108.395	-0.50	-0.37	110.261
DE000 113541	6 2.250 Bund 10	04.09.2020	2 / 6	16.0	106.970	-0.46	-0.34	107.987
DE000 114172	9 0.250 BO S 172	16.10.2020	2 / 8	19.0	101.865	-0.44	-0.33	101.949
DE000 113542	4 2.500 Bund 10	04.01.2021	2 / 10	19.0	108.415	-0.40	-0.29	108.710
DE000 114173	7 0.000 BO S 173	09.04.2021	3 / 1	21.0	101.065	-0.34	-0.25	101.065
DE000 113544	0 3.250 Bund 11	04.07.2021	3 / 4	19.0	112.050	-0.29	-0.21	114.071
DE000 113545	7 2.250 Bund 11	04.09.2021	3 / 6	16.0	108.915	-0.25	-0.18	109.932
DE000 114174	5 0.000 BO S 174	08.10.2021	3 / 7	19.0	100.840	-0.23	-0.17	100.840
DE000 113546	5 2.000 Bund 11	04.01.2022	3 / 10	20.0	108.520	-0.18	-0.13	108.756
DE000 114175	2 0.000 BO S 175	08.04.2022	4 / 1	18.0	100.560	-0.13	-0.10	100.560
DE000 113547	3 1.750 Bund 12	04.07.2022	4 / 4	24.0	108.170	-0.11	-0.08	109.258
DE000 113549	9 1.500 Bund 12	04.09.2022	4 / 6	18.0	107.150	-0.07	-0.05	107.828
DE000 114176	0 0.000 BO S 176	07.10.2022	4 / 7	17.0	100.140	-0.03	-0.02	100.140
DE000 110230	9 1.500 Bund 13	15.02.2023	5 / 0	18.0	107.355	0.03	0.02	107.359
DE000 114177	8 0.000 BO S 177	14.04.2023	5 / 2	4.0	99.575	0.08	0.06	99.575
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	5 / 2	16.0	106.370	-1.09	0.00	112.653
DE000 110231	7 1.500 Bund 13 II	15.05.2023	5 / 3	18.0	107.425	0.08	0.06	108.563
DE000 110232	5 2.000 Bund 13	15.08.2023	5 / 6	18.0	110.240	0.13	0.09	111.254
DE000 113492	2 6.250 Bund 94	04.01.2024	5 / 10	10.3	135.440	0.19	0.13	136.176
DE000 110233	3 1.750 Bund 14	15.02.2024	6 / 0	18.0	109.150	0.21	0.16	109.155
DE000 110235	8 1.500 Bund 14	15.05.2024	6 / 3	18.0	107.700	0.25	0.19	108.838
DE000 110236	6 1.000 Bund 14	15.08.2024	6 / 6	18.0	104.530	0.29	0.22	105.037
DE000 110237	4 0.500 Bund 15	15.02.2025	7 / 0	23.0	100.920	0.37	0.27	100.921
DE000 110238	2 1.000 Bund 15	15.08.2025	7 / 6	23.0	104.230	0.43	0.31	104.737
DE000 110239	0 0.500 Bund 16	15.02.2026	8 / 0	26.0	100.060	0.49	0.36	100.061
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	8 / 2	13.0	107.870	-0.83	-0.60	111.189
DE000 110240	8 0.000 Bund 16	15.08.2026	8 / 6	25.0	95.370	0.56	0.41	95.370
DE000 110241	6 0.250 Bund 17	15.02.2027	9 / 0	26.0	96.800	0.62	0.46	96.801
DE000 113504	4 6.500 Bund 97	04.07.2027	9 / 4	11.3	153.220	0.64	0.45	157.262
DE000 110242	4 0.500 Bund 17	15.08.2027	9 / 6	25.0	98.340	0.68	0.50	98.637
DE000 113506	9 5.625 Bund 98	04.01.2028	9 / 10	14.5	146.910	0.70	0.49	147.573
DE000 110244	0 0.500 Bund 18	15.02.2028	10 / 0	8.0	97.790	0.73	0.54	97.838
DE000 113508	5 4.750 Bund 98 II	04.07.2028	10 / 4	11.3	139.960	0.74	0.52	142.914
DE000 113514	3 6.250 Bund 00	04.01.2030	11 / 10	9.3	161.330	0.81	0.57	162.066
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	12 / 2	9.5	112.810	-0.52	-	116.933
DE000 113517	6 5.500 Bund 00	04.01.2031	12 / 10	17.0	155.940	0.89	0.62	156.588
DE000 113522	6 4.750 Bund 03	04.07.2034	16 / 4	20.0	155.500	1.05	0.73	158.454
DE000 113527	5 4.000 Bund 05	04.01.2037	18 / 10	23.0	148.640	1.13	0.79	149.111
DE000 113532	5 4.250 Bund 07	04.07.2039	21 / 4	14.0	157.380	1.19	0.84	160.023
DE000 113536	6 4.750 Bund 08	04.07.2040	22 / 4	16.0	169.040	1.21	0.84	171.994
DE000 113543	2 3.250 Bund 10	04.07.2042	24 / 4	15.0	141.120	1.28	0.91	143.141
DE000 113548	1 2.500 Bund 12	04.07.2044	26 / 4	23.5	126.060	1.32	0.95	127.615
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	28 / 2	7.0	112.450	-0.32	-	116.777
DE000 110234	1 2.500 Bund 14	15.08.2046	28 / 6	23.0	127.370	1.34	-	128.637
DE000 110243	2 1.250 Bund 17	15.08.2048	30 / 6	5.5	96.960	1.37	1.01	97.594

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 15.02.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.02.18	Yield	Net yield 4)	"Dirty price"
DE000 114165	3 0.500 BO S 165	23.02.2018	0 / 0	17.0	100.013	-0.68	-0.50	100.508
DE000 110463	6 0.000 BSA 16	16.03.2018	0 / 1	13.0	100.039	-0.57	-0.42	100.039
DE000 114166	1 0.250 BO S 166	13.04.2018	0 / 1	17.0	100.136	-0.68	-0.50	100.350
DE000 103053	4 0.750 BO 11 index.	15.04.2018	0 / 2	15.0	99.550	3.79	-	108.860
DE000 110464	4 0.000 BSA 16 II	15.06.2018	0 / 4	14.0	100.204	-0.64	-0.47	100.204
DE000 113535	8 4.250 Bund 08	04.07.2018	0 / 4	21.0	101.814	-0.63	-0.46	104.492
DE000 110465	1 0.000 BSA 16 III	14.09.2018	0 / 6	13.0	100.343	-0.60	-0.44	100.343
DE000 114167	9 1.000 BO S 167	12.10.2018	0 / 7	17.0	101.072	-0.66	-0.48	101.428
DE000 110466	9 0.000 BSA 16 IV	14.12.2018	0 / 9	13.0	100.510	-0.62	-0.46	100.510
DE000 113537	4 3.750 Bund 08	04.01.2019	0 / 10	24.0	103.910	-0.69	-0.51	104.383
DE000 114168	7 1.000 BO S 168	22.02.2019	1 / 0	16.0	101.702	-0.68	-0.50	102.694
DE000 110467	7 0.000 BSA 17	15.03.2019	1 / 1	13.0	100.715	-0.67	-0.49	100.715
DE000 114169	5 0.500 BO S 169	12.04.2019	1 / 1	16.0	101.330	-0.66	-0.48	101.759
DE000 110468	5 0.000 BSA 17 II	14.06.2019	1 / 3	13.0	100.852	-0.64	-0.47	100.852
DE000 113538	2 3.500 Bund 09	04.07.2019	1 / 4	24.0	105.720	-0.64	-0.47	107.925
DE000 110469	3 0.000 BSA 17 III	13.09.2019	1 / 6	13.0	100.933	-0.59	-0.44	100.933
DE000 114170	3 0.250 BO S 170	11.10.2019	1 / 7	16.0	101.380	-0.58	-0.43	101.470
DE000 110470	1 0.000 BSA 17 IV	13.12.2019	1 / 9	13.0	101.023	-0.56	-0.41	101.023
DE000 113539	0 3.250 Bund 09	04.01.2020	1 / 10	22.0	107.220	-0.57	-0.42	107.630
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	2 / 2	16.0	106.700	-1.30	-	121.176
DE000 114171	1 0.000 BO S 171	17.04.2020	2 / 2	20.0	101.080	-0.50	-0.37	101.080
DE000 113540	8 3.000 Bund 10	04.07.2020	2 / 4	22.0	108.300	-0.47	-0.35	110.190
DE000 113541	6 2.250 Bund 10	04.09.2020	2 / 6	16.0	106.880	-0.44	-0.32	107.916
DE000 114172	9 0.250 BO S 172	16.10.2020	2 / 8	19.0	101.780	-0.42	-0.31	101.866
DE000 113542	4 2.500 Bund 10	04.01.2021	2 / 10	19.0	108.300	-0.37	-0.27	108.615
DE000 114173	7 0.000 BO S 173	09.04.2021	3 / 1	21.0	100.960	-0.30	-0.22	100.960
DE000 113544	0 3.250 Bund 11	04.07.2021	3 / 4	19.0	111.900	-0.26	-0.19	113.948
DE000 113545	7 2.250 Bund 11	04.09.2021	3 / 6	16.0	108.760	-0.21	-0.16	109.796
DE000 114174	5 0.000 BO S 174	08.10.2021	3 / 7	19.0	100.710	-0.19	-0.14	100.710
DE000 113546	5 2.000 Bund 11	04.01.2022	3 / 10	20.0	108.350	-0.15	-0.11	108.602
DE000 114175	2 0.000 BO S 175	08.04.2022	4 / 1	18.0	100.380	-0.09	-0.07	100.380
DE000 113547	3 1.750 Bund 12	04.07.2022	4 / 4	24.0	107.950	-0.07	-0.05	109.053
DE000 113549	9 1.500 Bund 12	04.09.2022	4 / 6	18.0	106.930	-0.03	-0.02	107.620
DE000 114176	0 0.000 BO S 176	07.10.2022	4 / 7	17.0	99.930	0.02	0.01	99.930
DE000 110230	9 1.500 Bund 13	15.02.2023	5 / 0	18.0	107.110	0.07	0.05	107.126
DE000 114177	8 0.000 BO S 177	14.04.2023	5 / 1	4.0	99.360	0.12	0.09	99.360
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	5 / 2	16.0	106.250	-1.07	0.00	112.570
DE000 110231	7 1.500 Bund 13 II	15.05.2023	5 / 3	18.0	107.160	0.13	0.09	108.311
DE000 110232	5 2.000 Bund 13	15.08.2023	5 / 6	18.0	109.950	0.18	0.13	110.980
DE000 113492	2 6.250 Bund 94	04.01.2024	5 / 10	10.3	135.060	0.23	0.17	135.848
DE000 110233	3 1.750 Bund 14	15.02.2024	6 / 0	18.0	108.840	0.26	0.19	108.859
DE000 110235	8 1.500 Bund 14	15.05.2024	6 / 3	18.0	107.390	0.30	0.22	108.541
DE000 110236	6 1.000 Bund 14	15.08.2024	6 / 6	18.0	104.210	0.34	0.25	104.725
DE000 110237	4 0.500 Bund 15	15.02.2025	7 / 0	23.0	100.590	0.41	0.30	100.595
DE000 110238	2 1.000 Bund 15	15.08.2025	7 / 6	23.0	103.870	0.47	0.35	104.385
DE000 110239	0 0.500 Bund 16	15.02.2026	8 / 0	26.0	99.680	0.54	0.40	99.685
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	8 / 2	13.0	107.600	-0.80	-0.58	110.954
DE000 110240	8 0.000 Bund 16	15.08.2026	8 / 6	25.0	94.990	0.61	0.45	94.990
DE000 110241	6 0.250 Bund 17	15.02.2027	9 / 0	26.0	96.380	0.67	0.49	96.383
DE000 113504	4 6.500 Bund 97	04.07.2027	9 / 4	11.3	152.610	0.68	0.48	156.706
DE000 110242	4 0.500 Bund 17	15.08.2027	9 / 6	25.0	97.890	0.73	0.54	98.191
DE000 113506	9 5.625 Bund 98	04.01.2028	9 / 10	14.5	146.300	0.74	0.53	147.009
DE000 110244	0 0.500 Bund 18	15.02.2028	10 / 0	8.0	97.330	0.78	0.58	97.382
DE000 113508	5 4.750 Bund 98 II	04.07.2028	10 / 4	11.3	139.370	0.78	0.56	142.363
DE000 113514	3 6.250 Bund 00	04.01.2030	11 / 10	9.3	160.610	0.86	0.60	161.398
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	12 / 2	9.5	112.450	-0.49	-	116.611
DE000 113517	6 5.500 Bund 00	04.01.2031	12 / 10	17.0	155.210	0.93	0.65	155.903
DE000 113522	6 4.750 Bund 03	04.07.2034	16 / 4	20.0	154.640	1.09	0.76	157.633
DE000 113527	5 4.000 Bund 05	04.01.2037	18 / 10	23.0	147.710	1.17	0.82	148.214
DE000 113532	5 4.250 Bund 07	04.07.2039	21 / 4	14.0	156.350	1.23	0.87	159.028
DE000 113536	6 4.750 Bund 08	04.07.2040	22 / 4	16.0	167.910	1.25	0.87	170.903
DE000 113543	2 3.250 Bund 10	04.07.2042	24 / 4	15.0	140.090	1.32	0.93	142.138
DE000 113548	1 2.500 Bund 12	04.07.2044	26 / 4	23.5	124.990	1.36	0.98	126.565
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	28 / 2	7.0	111.700	-0.30	-	116.045
DE000 110234	1 2.500 Bund 14	15.08.2046	28 / 6	23.0	126.180	1.38	-	127.468
DE000 110243	2 1.250 Bund 17	15.08.2048	30 / 6	5.5	95.920	1.42	1.05	96.564

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 16.02.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.02.18	Yield	Net yield 4)	"Dirty price"
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 0	17.0	100.017	-1.05	-0.77	100.512
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 1	13.0	100.039	-0.57	-0.42	100.039
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 1	17.0	100.135	-0.68	-0.50	100.349
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 1	15.0	99.520	4.00	-	108.828
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 3	14.0	100.201	-0.63	-0.46	100.201
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 4	21.0	101.807	-0.61	-0.45	104.485
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 6	13.0	100.351	-0.62	-0.45	100.351
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 7	17.0	101.071	-0.65	-0.48	101.427
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 9	13.0	100.518	-0.63	-0.46	100.518
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 10	24.0	103.909	-0.69	-0.51	104.382
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 0	16.0	101.707	-0.68	-0.50	102.699
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 0	13.0	100.723	-0.67	-0.50	100.723
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 1	16.0	101.338	-0.66	-0.49	101.767
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 3	13.0	100.860	-0.65	-0.48	100.860
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 4	24.0	105.723	-0.64	-0.47	107.928
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 6	13.0	100.950	-0.60	-0.44	100.950
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 7	16.0	101.396	-0.59	-0.44	101.486
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 9	13.0	101.040	-0.57	-0.42	101.040
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 10	22.0	107.231	-0.58	-0.42	107.641
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 1	16.0	106.740	-1.32	-	121.221
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 2	20.0	101.110	-0.51	-0.38	101.110
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 4	22.0	108.330	-0.49	-0.36	110.220
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 6	16.0	106.920	-0.45	-0.33	107.956
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 8	19.0	101.840	-0.44	-0.32	101.926
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 10	19.0	108.360	-0.39	-0.28	108.675
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 1	21.0	101.050	-0.33	-0.24	101.050
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 4	19.0	111.995	-0.29	-0.21	114.043
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 6	16.0	108.870	-0.24	-0.18	109.906
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 7	19.0	100.820	-0.22	-0.17	100.820
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 10	20.0	108.470	-0.18	-0.13	108.722
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 1	18.0	100.510	-0.12	-0.09	100.510
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 4	24.0	108.100	-0.10	-0.07	109.203
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 6	18.0	107.070	-0.05	-0.04	107.760
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 7	17.0	100.100	-0.02	-0.02	100.100
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 11	18.0	107.290	0.04	0.03	107.306
DE000 114177 8	0.000 BO S 177	14.04.2023	5 / 1	4.0	99.550	0.09	0.06	99.550
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 1	16.0	106.390	-1.10	0.00	112.719
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 2	18.0	107.350	0.09	0.07	108.501
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 5	18.0	110.160	0.14	0.10	111.190
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 10	10.3	135.300	0.20	0.14	136.088
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 11	18.0	109.040	0.23	0.17	109.059
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 2	18.0	107.600	0.27	0.20	108.751
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 5	18.0	104.430	0.31	0.23	104.945
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 11	23.0	100.820	0.38	0.28	100.825
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 5	23.0	104.120	0.44	0.32	104.635
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 11	26.0	99.940	0.51	0.37	99.945
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 1	13.0	107.880	-0.83	-0.61	111.243
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 5	25.0	95.250	0.58	0.43	95.250
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 11	26.0	96.660	0.63	0.47	96.663
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 4	11.3	152.990	0.65	0.46	157.086
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 5	25.0	98.200	0.70	0.51	98.501
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 10	14.5	146.680	0.71	0.50	147.389
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 11	8.0	97.640	0.75	0.55	97.692
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 4	11.3	139.790	0.75	0.53	142.783
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 10	9.3	161.140	0.82	0.58	161.928
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 1	9.5	112.990	-0.53	-	117.169
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 10	17.0	155.730	0.90	0.63	156.423
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 4	20.0	155.200	1.06	0.74	158.193
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 10	23.0	148.310	1.14	0.80	148.814
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 4	14.0	156.980	1.21	0.85	159.658
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 4	16.0	168.580	1.23	0.85	171.573
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 4	15.0	140.710	1.29	0.92	142.758
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 4	23.5	125.620	1.34	0.96	127.195
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 1	7.0	112.610	-0.33	-	116.990
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 5	23.0	126.910	1.35	-	128.198
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 5	5.5	96.680	1.38	1.02	97.324

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 19.02.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.02.18	Yield	Net yield 4)	"Dirty price"
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 0	17.0	100.000	0.50	0.37	100.497
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 0	13.0	100.040	-0.63	-0.47	100.040
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 1	17.0	100.130	-0.68	-0.50	100.345
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 1	15.0	99.480	4.41	-	108.817
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 3	14.0	100.200	-0.64	-0.47	100.200
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 4	21.0	101.790	-0.63	-0.47	104.491
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 6	13.0	100.350	-0.62	-0.46	100.350
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 7	17.0	101.070	-0.67	-0.49	101.432
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 9	13.0	100.510	-0.63	-0.46	100.510
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 10	24.0	103.895	-0.70	-0.52	104.388
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 0	16.0	101.700	-0.68	-0.50	102.697
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 0	13.0	100.720	-0.67	-0.50	100.720
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 1	16.0	101.330	-0.66	-0.49	101.762
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 3	13.0	100.855	-0.65	-0.48	100.855
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 4	24.0	105.710	-0.65	-0.48	107.935
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 6	13.0	100.955	-0.61	-0.45	100.955
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 7	16.0	101.395	-0.60	-0.44	101.486
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 9	13.0	101.040	-0.57	-0.42	101.040
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 10	22.0	107.220	-0.58	-0.43	107.647
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 1	16.0	106.680	-1.30	-	121.196
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 1	20.0	101.110	-0.51	-0.38	101.110
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 4	22.0	108.330	-0.49	-0.36	110.237
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 6	16.0	106.920	-0.46	-0.34	107.968
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 7	19.0	101.840	-0.44	-0.32	101.928
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 10	19.0	108.360	-0.39	-0.29	108.689
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 1	21.0	101.050	-0.33	-0.25	101.050
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 4	19.0	111.990	-0.29	-0.21	114.056
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 6	16.0	108.860	-0.24	-0.18	109.908
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 7	19.0	100.830	-0.23	-0.17	100.830
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 10	20.0	108.470	-0.18	-0.13	108.733
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 1	18.0	100.520	-0.13	-0.09	100.520
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 4	24.0	108.110	-0.10	-0.08	109.222
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 6	18.0	107.080	-0.06	-0.04	107.779
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 7	17.0	100.110	-0.02	-0.02	100.110
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 11	18.0	107.300	0.03	0.02	107.325
DE000 114177 8	0.000 BO S 177	14.04.2023	5 / 1	4.0	99.560	0.09	0.06	99.560
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 1	16.0	106.300	-1.08	0.00	112.653
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 2	18.0	107.370	0.09	0.06	108.529
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 5	18.0	110.180	0.13	0.10	111.221
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 10	10.3	135.330	0.19	0.14	136.152
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 11	18.0	109.080	0.22	0.16	109.109
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 2	18.0	107.640	0.26	0.19	108.799
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 5	18.0	104.490	0.30	0.22	105.011
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 11	23.0	100.890	0.37	0.27	100.898
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 5	23.0	104.210	0.43	0.31	104.731
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 11	26.0	100.060	0.49	0.36	100.068
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 1	13.0	107.800	-0.82	-0.60	111.190
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 5	25.0	95.390	0.56	0.41	95.390
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 11	26.0	96.830	0.61	0.45	96.834
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 4	11.3	153.210	0.63	0.44	157.342
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 5	25.0	98.370	0.68	0.50	98.674
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 10	14.5	146.870	0.69	0.49	147.610
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 11	8.0	97.820	0.73	0.54	97.875
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 4	11.3	140.000	0.73	0.52	143.019
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 10	9.3	161.410	0.80	0.56	162.232
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 1	9.5	112.810	-0.52	-	117.016
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 10	17.0	156.000	0.88	0.62	156.723
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 4	20.0	155.510	1.04	0.73	158.529
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 10	23.0	148.640	1.12	0.79	149.166
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 4	14.0	157.350	1.19	0.84	160.051
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 4	16.0	168.990	1.21	0.84	172.009
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 4	15.0	141.130	1.28	0.90	143.196
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 4	23.5	126.000	1.32	0.95	127.589
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 1	7.0	112.300	-0.32	-	116.698
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 5	23.0	127.270	1.34	-	128.571
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 5	5.5	96.920	1.37	1.02	97.571

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 20.02.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.02.18	Yield	Net yield 4)	"Dirty price"
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 0	17.0	100.009	-2.77	-2.04	100.508
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 0	13.0	100.034	-0.56	-0.42	100.034
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 1	17.0	100.131	-0.70	-0.52	100.347
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 1	15.0	99.480	4.48	-	108.833
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 3	14.0	100.194	-0.63	-0.46	100.194
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 4	21.0	101.780	-0.64	-0.48	104.493
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 6	13.0	100.348	-0.62	-0.46	100.348
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 7	17.0	101.063	-0.66	-0.49	101.427
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 9	13.0	100.516	-0.64	-0.47	100.516
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 10	24.0	103.890	-0.71	-0.52	104.393
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 0	16.0	101.700	-0.69	-0.51	101.700
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 0	13.0	100.721	-0.68	-0.50	100.721
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 1	16.0	101.336	-0.67	-0.49	101.769
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 3	13.0	100.855	-0.65	-0.48	100.855
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 4	24.0	105.698	-0.65	-0.48	107.932
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 6	13.0	100.953	-0.61	-0.45	100.953
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 7	16.0	101.397	-0.60	-0.44	101.489
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 9	13.0	101.042	-0.57	-0.42	101.042
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 10	22.0	107.206	-0.58	-0.43	107.642
DE000 110471 9	0.000 BSA 18	13.03.2020	2 / 0	5.0	101.067	-0.52	-0.38	101.067
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 1	16.0	106.620	-1.28	-	121.149
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 1	20.0	101.090	-0.50	-0.37	101.090
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 4	22.0	108.310	-0.49	-0.36	110.225
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 6	16.0	106.910	-0.46	-0.33	107.964
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 7	19.0	101.840	-0.44	-0.32	101.928
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 10	19.0	108.350	-0.39	-0.29	108.686
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 1	21.0	101.060	-0.34	-0.25	101.060
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 4	19.0	111.980	-0.29	-0.21	114.055
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 6	16.0	108.860	-0.24	-0.18	109.914
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 7	19.0	100.830	-0.23	-0.17	100.830
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 10	20.0	108.460	-0.18	-0.13	108.728
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 1	18.0	100.520	-0.13	-0.09	100.520
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 4	24.0	108.100	-0.10	-0.07	109.217
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 6	18.0	107.080	-0.06	-0.04	107.783
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 7	17.0	100.110	-0.02	-0.02	100.110
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 11	18.0	107.290	0.03	0.03	107.319
DE000 114177 8	0.000 BO S 177	14.04.2023	5 / 1	4.0	99.550	0.09	0.06	99.550
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 1	16.0	106.270	-1.08	0.00	112.636
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 2	18.0	107.350	0.09	0.07	108.513
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 5	18.0	110.150	0.14	0.10	111.197
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 10	10.3	135.290	0.19	0.14	136.129
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 11	18.0	109.030	0.23	0.17	109.064
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 2	18.0	107.590	0.27	0.20	108.753
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 5	18.0	104.440	0.31	0.22	104.963
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 11	23.0	100.820	0.38	0.28	100.830
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 5	23.0	104.110	0.44	0.32	104.633
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 11	26.0	99.950	0.51	0.37	99.960
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 1	13.0	107.720	-0.81	-0.59	111.122
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 5	25.0	95.260	0.57	0.43	95.260
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 11	26.0	96.680	0.63	0.47	96.685
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 4	11.3	152.990	0.65	0.46	157.139
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 5	25.0	98.200	0.70	0.51	98.505
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 10	14.5	146.650	0.71	0.50	147.405
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 11	8.0	97.640	0.75	0.55	97.696
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 4	11.3	139.780	0.75	0.53	142.812
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 10	9.3	161.080	0.82	0.58	161.919
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 1	9.5	112.620	-0.51	-	116.836
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 10	17.0	155.650	0.90	0.63	156.388
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 4	20.0	155.000	1.07	0.75	158.032
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 10	23.0	148.050	1.15	0.81	148.587
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 4	14.0	156.650	1.22	0.86	159.363
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 4	16.0	168.250	1.24	0.86	171.282
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 4	15.0	140.400	1.30	0.92	142.475
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 4	23.5	125.250	1.35	0.97	126.846
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 1	7.0	111.540	-0.29	-	115.924
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 5	23.0	126.400	1.37	-	127.708
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 5	5.5	96.100	1.41	1.04	96.754

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 21.02.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.02.18	Yield	Net yield 4)	"Dirty price"
DE000 110463	6 0.000 BSA 16	16.03.2018	0 / 0	13.0	100.036	-0.63	-0.46	100.036
DE000 114166	1 0.250 BO S 166	13.04.2018	0 / 1	17.0	100.128	-0.70	-0.52	100.344
DE000 103053	4 0.750 BO 11 index.	15.04.2018	0 / 1	15.0	99.450	4.78	-	108.817
DE000 110464	4 0.000 BSA 16 II	15.06.2018	0 / 3	14.0	100.190	-0.62	-0.46	100.190
DE000 113535	8 4.250 Bund 08	04.07.2018	0 / 4	21.0	101.774	-0.66	-0.49	104.499
DE000 110465	1 0.000 BSA 16 III	14.09.2018	0 / 6	13.0	100.347	-0.62	-0.46	100.347
DE000 114167	9 1.000 BO S 167	12.10.2018	0 / 7	17.0	101.069	-0.68	-0.50	101.436
DE000 110466	9 0.000 BSA 16 IV	14.12.2018	0 / 9	13.0	100.519	-0.64	-0.47	100.519
DE000 113537	4 3.750 Bund 08	04.01.2019	0 / 10	24.0	103.884	-0.72	-0.53	104.398
DE000 114168	7 1.000 BO S 168	22.02.2019	1 / 0	16.0	101.694	-0.69	-0.51	101.697
DE000 110467	7 0.000 BSA 17	15.03.2019	1 / 0	13.0	100.713	-0.67	-0.49	100.713
DE000 114169	5 0.500 BO S 169	12.04.2019	1 / 1	16.0	101.341	-0.68	-0.50	101.775
DE000 110468	5 0.000 BSA 17 II	14.06.2019	1 / 3	13.0	100.855	-0.65	-0.48	100.855
DE000 113538	2 3.500 Bund 09	04.07.2019	1 / 4	24.0	105.679	-0.65	-0.47	107.923
DE000 110469	3 0.000 BSA 17 III	13.09.2019	1 / 6	13.0	100.965	-0.62	-0.45	100.965
DE000 114170	3 0.250 BO S 170	11.10.2019	1 / 7	16.0	101.408	-0.61	-0.45	101.500
DE000 110470	1 0.000 BSA 17 IV	13.12.2019	1 / 9	13.0	101.064	-0.59	-0.43	101.064
DE000 113539	0 3.250 Bund 09	04.01.2020	1 / 10	22.0	107.213	-0.59	-0.43	107.658
DE000 110471	9 0.000 BSA 18	13.03.2020	2 / 0	5.0	101.093	-0.53	-0.39	101.093
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	2 / 1	16.0	106.610	-1.28	-	121.160
DE000 114171	1 0.000 BO S 171	17.04.2020	2 / 1	20.0	101.120	-0.52	-0.38	101.120
DE000 113540	8 3.000 Bund 10	04.07.2020	2 / 4	22.0	108.340	-0.50	-0.37	110.263
DE000 113541	6 2.250 Bund 10	04.09.2020	2 / 6	16.0	106.940	-0.47	-0.35	108.000
DE000 114172	9 0.250 BO S 172	16.10.2020	2 / 7	19.0	101.870	-0.45	-0.33	101.959
DE000 113542	4 2.500 Bund 10	04.01.2021	2 / 10	19.0	108.390	-0.41	-0.30	108.732
DE000 114173	7 0.000 BO S 173	09.04.2021	3 / 1	21.0	101.110	-0.35	-0.26	101.110
DE000 113544	0 3.250 Bund 11	04.07.2021	3 / 4	19.0	112.030	-0.31	-0.22	114.114
DE000 113545	7 2.250 Bund 11	04.09.2021	3 / 6	16.0	108.920	-0.26	-0.19	109.980
DE000 114174	5 0.000 BO S 174	08.10.2021	3 / 7	19.0	100.900	-0.25	-0.18	100.900
DE000 113546	5 2.000 Bund 11	04.01.2022	3 / 10	20.0	108.540	-0.20	-0.15	108.814
DE000 114175	2 0.000 BO S 175	08.04.2022	4 / 1	18.0	100.610	-0.15	-0.11	100.610
DE000 113547	3 1.750 Bund 12	04.07.2022	4 / 4	24.0	108.200	-0.12	-0.09	109.322
DE000 113549	9 1.500 Bund 12	04.09.2022	4 / 6	18.0	107.190	-0.08	-0.06	107.897
DE000 114176	0 0.000 BO S 176	07.10.2022	4 / 7	17.0	100.220	-0.05	-0.04	100.220
DE000 110230	9 1.500 Bund 13	15.02.2023	4 / 11	18.0	107.420	0.01	0.01	107.453
DE000 114177	8 0.000 BO S 177	14.04.2023	5 / 1	4.0	99.690	0.06	0.04	99.690
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	5 / 1	16.0	106.360	-1.10	0.00	112.746
DE000 110231	7 1.500 Bund 13 II	15.05.2023	5 / 2	18.0	107.490	0.06	0.05	108.657
DE000 110232	5 2.000 Bund 13	15.08.2023	5 / 5	18.0	110.290	0.11	0.08	111.342
DE000 113492	2 6.250 Bund 94	04.01.2024	5 / 10	10.3	135.460	0.17	0.12	136.316
DE000 110233	3 1.750 Bund 14	15.02.2024	5 / 11	18.0	109.260	0.19	0.14	109.298
DE000 110235	8 1.500 Bund 14	15.05.2024	6 / 2	18.0	107.830	0.23	0.17	108.997
DE000 110236	6 1.000 Bund 14	15.08.2024	6 / 5	18.0	104.700	0.27	0.20	105.226
DE000 110237	4 0.500 Bund 15	15.02.2025	6 / 11	23.0	101.120	0.34	0.25	101.131
DE000 110238	2 1.000 Bund 15	15.08.2025	7 / 5	23.0	104.440	0.40	0.29	104.966
DE000 110239	0 0.500 Bund 16	15.02.2026	7 / 11	26.0	100.300	0.46	0.34	100.311
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	8 / 1	13.0	107.900	-0.83	-0.61	111.323
DE000 110240	8 0.000 Bund 16	15.08.2026	8 / 5	25.0	95.640	0.53	0.39	95.640
DE000 110241	6 0.250 Bund 17	15.02.2027	8 / 11	26.0	97.080	0.58	0.43	97.085
DE000 113504	4 6.500 Bund 97	04.07.2027	9 / 4	11.3	153.570	0.60	0.42	157.737
DE000 110242	4 0.500 Bund 17	15.08.2027	9 / 5	25.0	98.640	0.65	0.48	98.947
DE000 113506	9 5.625 Bund 98	04.01.2028	9 / 10	14.5	147.310	0.66	0.46	148.081
DE000 110244	0 0.500 Bund 18	15.02.2028	9 / 11	8.0	98.100	0.70	0.51	98.158
DE000 113508	5 4.750 Bund 98 II	04.07.2028	10 / 4	11.3	140.350	0.70	0.50	143.395
DE000 113514	3 6.250 Bund 00	04.01.2030	11 / 10	9.3	161.800	0.78	0.54	162.656
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	12 / 1	9.5	112.890	-0.53	-	117.131
DE000 113517	6 5.500 Bund 00	04.01.2031	12 / 10	17.0	156.400	0.85	0.60	157.153
DE000 113522	6 4.750 Bund 03	04.07.2034	16 / 4	20.0	155.950	1.02	0.71	158.995
DE000 113527	5 4.000 Bund 05	04.01.2037	18 / 10	23.0	149.050	1.10	0.78	149.598
DE000 113532	5 4.250 Bund 07	04.07.2039	21 / 4	14.0	157.800	1.17	0.82	160.525
DE000 113536	6 4.750 Bund 08	04.07.2040	22 / 4	16.0	169.500	1.19	0.83	172.545
DE000 113543	2 3.250 Bund 10	04.07.2042	24 / 4	15.0	141.550	1.26	0.89	143.634
DE000 113548	1 2.500 Bund 12	04.07.2044	26 / 4	23.5	126.400	1.31	0.94	128.003
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	28 / 1	7.0	112.110	-0.31	-	116.531
DE000 110234	1 2.500 Bund 14	15.08.2046	28 / 5	23.0	127.650	1.33	-	128.965
DE000 110243	2 1.250 Bund 17	15.08.2048	30 / 5	5.5	97.150	1.36	1.01	97.808

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

5) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;
the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 22.02.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.02.18	Yield	Net yield 4)	"Dirty price"
DE000 110463	6 0.000 BSA 16	16.03.2018	0 / 0	13.0	100.030	-0.61	-0.45	100.030
DE000 114166	1 0.250 BO S 166	13.04.2018	0 / 1	17.0	100.120	-0.70	-0.52	100.338
DE000 103053	4 0.750 BO 11 index.	15.04.2018	0 / 1	15.0	99.400	5.43	-	108.811
DE000 110464	4 0.000 BSA 16 II	15.06.2018	0 / 3	14.0	100.189	-0.63	-0.47	100.189
DE000 113535	8 4.250 Bund 08	04.07.2018	0 / 4	21.0	101.737	-0.67	-0.50	104.497
DE000 110465	1 0.000 BSA 16 III	14.09.2018	0 / 6	13.0	100.343	-0.62	-0.46	100.343
DE000 114167	9 1.000 BO S 167	12.10.2018	0 / 7	17.0	101.050	-0.67	-0.49	101.425
DE000 110466	9 0.000 BSA 16 IV	14.12.2018	0 / 9	13.0	100.520	-0.65	-0.48	100.520
DE000 113537	4 3.750 Bund 08	04.01.2019	0 / 10	24.0	103.845	-0.72	-0.53	104.390
DE000 114168	7 1.000 BO S 168	22.02.2019	1 / 0	16.0	101.680	-0.69	-0.51	101.691
DE000 110467	7 0.000 BSA 17	15.03.2019	1 / 0	13.0	100.705	-0.67	-0.49	100.705
DE000 114169	5 0.500 BO S 169	12.04.2019	1 / 1	16.0	101.330	-0.68	-0.50	101.768
DE000 110468	5 0.000 BSA 17 II	14.06.2019	1 / 3	13.0	100.852	-0.65	-0.48	100.852
DE000 113538	2 3.500 Bund 09	04.07.2019	1 / 4	24.0	105.647	-0.65	-0.48	107.920
DE000 110469	3 0.000 BSA 17 III	13.09.2019	1 / 6	13.0	100.957	-0.61	-0.45	100.957
DE000 114170	3 0.250 BO S 170	11.10.2019	1 / 7	16.0	101.401	-0.61	-0.45	101.496
DE000 110470	1 0.000 BSA 17 IV	13.12.2019	1 / 9	13.0	101.060	-0.59	-0.43	101.060
DE000 113539	0 3.250 Bund 09	04.01.2020	1 / 10	22.0	107.182	-0.59	-0.43	107.654
DE000 110471	9 0.000 BSA 18	13.03.2020	2 / 0	5.0	101.087	-0.53	-0.39	101.087
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	2 / 1	16.0	106.550	-1.26	-	121.155
DE000 114171	1 0.000 BO S 171	17.04.2020	2 / 1	20.0	101.120	-0.52	-0.38	101.120
DE000 113540	8 3.000 Bund 10	04.07.2020	2 / 4	22.0	108.320	-0.51	-0.37	110.268
DE000 113541	6 2.250 Bund 10	04.09.2020	2 / 6	16.0	106.920	-0.47	-0.35	107.999
DE000 114172	9 0.250 BO S 172	16.10.2020	2 / 7	19.0	101.870	-0.45	-0.33	101.961
DE000 113542	4 2.500 Bund 10	04.01.2021	2 / 10	19.0	108.380	-0.41	-0.30	108.743
DE000 114173	7 0.000 BO S 173	09.04.2021	3 / 1	21.0	101.120	-0.36	-0.26	101.120
DE000 113544	0 3.250 Bund 11	04.07.2021	3 / 4	19.0	112.010	-0.31	-0.23	114.120
DE000 113545	7 2.250 Bund 11	04.09.2021	3 / 6	16.0	108.910	-0.27	-0.19	109.989
DE000 114174	5 0.000 BO S 174	08.10.2021	3 / 7	19.0	100.900	-0.25	-0.18	100.900
DE000 113546	5 2.000 Bund 11	04.01.2022	3 / 10	20.0	108.530	-0.20	-0.15	108.820
DE000 114175	2 0.000 BO S 175	08.04.2022	4 / 1	18.0	100.620	-0.15	-0.11	100.620
DE000 113547	3 1.750 Bund 12	04.07.2022	4 / 4	24.0	108.190	-0.13	-0.09	109.326
DE000 113549	9 1.500 Bund 12	04.09.2022	4 / 6	18.0	107.180	-0.08	-0.06	107.899
DE000 114176	0 0.000 BO S 176	07.10.2022	4 / 7	17.0	100.220	-0.05	-0.04	100.220
DE000 110230	9 1.500 Bund 13	15.02.2023	4 / 11	18.0	107.400	0.01	0.01	107.445
DE000 114177	8 0.000 BO S 177	14.04.2023	5 / 1	4.0	99.670	0.06	0.05	99.670
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	5 / 1	16.0	106.330	-1.09	0.00	112.758
DE000 110231	7 1.500 Bund 13 II	15.05.2023	5 / 2	18.0	107.470	0.06	0.05	108.649
DE000 110232	5 2.000 Bund 13	15.08.2023	5 / 5	18.0	110.260	0.12	0.08	111.328
DE000 113492	2 6.250 Bund 94	04.01.2024	5 / 10	10.3	135.390	0.17	0.12	136.298
DE000 110233	3 1.750 Bund 14	15.02.2024	5 / 11	18.0	109.195	0.20	0.15	109.248
DE000 110235	8 1.500 Bund 14	15.05.2024	6 / 2	18.0	107.770	0.24	0.17	108.949
DE000 110236	6 1.000 Bund 14	15.08.2024	6 / 5	18.0	104.650	0.27	0.20	105.184
DE000 110237	4 0.500 Bund 15	15.02.2025	6 / 11	23.0	101.060	0.35	0.25	101.075
DE000 110238	2 1.000 Bund 15	15.08.2025	7 / 5	23.0	104.370	0.40	0.30	104.904
DE000 110239	0 0.500 Bund 16	15.02.2026	7 / 11	26.0	100.230	0.47	0.35	100.245
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	8 / 1	13.0	107.800	-0.82	-0.60	111.264
DE000 110240	8 0.000 Bund 16	15.08.2026	8 / 5	25.0	95.560	0.54	0.40	95.560
DE000 110241	6 0.250 Bund 17	15.02.2027	8 / 11	26.0	97.000	0.59	0.44	97.008
DE000 113504	4 6.500 Bund 97	04.07.2027	9 / 4	11.3	153.420	0.61	0.43	157.641
DE000 110242	4 0.500 Bund 17	15.08.2027	9 / 5	25.0	98.540	0.66	0.49	98.851
DE000 113506	9 5.625 Bund 98	04.01.2028	9 / 10	14.5	147.140	0.67	0.47	147.957
DE000 110244	0 0.500 Bund 18	15.02.2028	9 / 11	8.0	97.990	0.71	0.52	98.052
DE000 113508	5 4.750 Bund 98 II	04.07.2028	10 / 4	11.3	140.200	0.71	0.50	143.284
DE000 113514	3 6.250 Bund 00	04.01.2030	11 / 10	9.3	161.590	0.79	0.55	162.498
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	12 / 1	9.5	112.900	-0.53	-	117.191
DE000 113517	6 5.500 Bund 00	04.01.2031	12 / 10	17.0	156.190	0.86	0.60	156.989
DE000 113522	6 4.750 Bund 03	04.07.2034	16 / 4	20.0	155.720	1.03	0.72	158.804
DE000 113527	5 4.000 Bund 05	04.01.2037	18 / 10	23.0	148.790	1.12	0.79	149.371
DE000 113532	5 4.250 Bund 07	04.07.2039	21 / 4	14.0	157.520	1.18	0.83	160.280
DE000 113536	6 4.750 Bund 08	04.07.2040	22 / 4	16.0	169.170	1.20	0.84	172.254
DE000 113543	2 3.250 Bund 10	04.07.2042	24 / 4	15.0	141.280	1.27	0.90	143.390
DE000 113548	1 2.500 Bund 12	04.07.2044	26 / 4	23.5	126.120	1.32	0.95	127.743
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	28 / 1	7.0	112.390	-0.32	-	116.868
DE000 110234	1 2.500 Bund 14	15.08.2046	28 / 5	23.0	127.330	1.34	-	128.666
DE000 110243	2 1.250 Bund 17	15.08.2048	30 / 5	5.5	96.890	1.38	1.02	97.558

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 23.02.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.02.18	Yield	Net yield 4)	"Dirty price"
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 0	13.0	100.026	-0.53	-0.39	100.026
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 1	17.0	100.116	-0.67	-0.49	100.334
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 1	15.0	99.390	5.51	-	108.800
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 3	14.0	100.185	-0.62	-0.46	100.185
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 4	21.0	101.720	-0.63	-0.46	104.480
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 6	13.0	100.348	-0.63	-0.47	100.348
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 7	17.0	101.050	-0.67	-0.49	101.425
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 9	13.0	100.525	-0.66	-0.48	100.525
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 10	24.0	103.837	-0.71	-0.52	104.382
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 11	16.0	101.687	-0.69	-0.51	101.698
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 0	13.0	100.715	-0.68	-0.50	100.715
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 1	16.0	101.341	-0.68	-0.50	101.779
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 3	13.0	100.873	-0.67	-0.49	100.873
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 4	24.0	105.649	-0.65	-0.48	107.922
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 6	13.0	100.981	-0.63	-0.46	100.981
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 7	16.0	101.418	-0.62	-0.45	101.513
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 9	13.0	101.091	-0.60	-0.44	101.091
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 10	22.0	107.200	-0.60	-0.44	107.672
DE000 110471 9	0.000 BSA 18	13.03.2020	2 / 0	5.0	101.122	-0.55	-0.40	101.122
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 1	16.0	106.610	-1.29	-	121.222
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 1	20.0	101.150	-0.53	-0.39	101.150
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 4	22.0	108.340	-0.52	-0.38	110.288
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 6	16.0	106.950	-0.48	-0.35	108.029
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 7	19.0	101.910	-0.47	-0.34	102.001
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 10	19.0	108.420	-0.43	-0.31	108.783
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 1	21.0	101.170	-0.37	-0.27	101.170
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 4	19.0	112.060	-0.32	-0.24	114.170
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 6	16.0	108.970	-0.28	-0.21	110.049
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 7	19.0	100.970	-0.27	-0.20	100.970
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 10	20.0	108.610	-0.22	-0.16	108.900
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 1	18.0	100.700	-0.17	-0.12	100.700
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 4	24.0	108.290	-0.15	-0.11	109.426
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 6	18.0	107.280	-0.11	-0.08	107.999
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 7	17.0	100.330	-0.07	-0.05	100.330
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 11	18.0	107.520	-0.01	-0.01	107.565
DE000 114177 8	0.000 BO S 177	14.04.2023	5 / 1	4.0	99.800	0.04	0.03	99.800
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 1	16.0	106.530	-1.13	0.00	112.970
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 2	18.0	107.610	0.04	0.03	108.789
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 5	18.0	110.420	0.09	0.06	111.488
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 10	10.3	135.570	0.14	0.10	136.478
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 11	18.0	109.338	0.18	0.13	109.391
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 2	18.0	107.930	0.21	0.16	109.109
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 5	18.0	104.830	0.25	0.18	105.364
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 11	23.0	101.263	0.32	0.23	101.278
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 5	23.0	104.602	0.37	0.27	105.136
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 11	26.0	100.474	0.44	0.32	100.489
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 1	13.0	108.180	-0.87	-0.63	111.656
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 5	25.0	95.825	0.51	0.37	95.825
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 11	26.0	97.293	0.56	0.41	97.301
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 4	11.3	153.825	0.57	0.40	158.046
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 5	25.0	98.850	0.63	0.46	99.161
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 10	14.5	147.533	0.63	0.45	148.350
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 11	8.0	98.300	0.68	0.50	98.362
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 4	11.3	140.610	0.67	0.48	143.694
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 10	9.3	162.090	0.75	0.53	162.998
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 1	9.5	113.510	-0.57	-	117.822
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 10	17.0	156.720	0.83	0.58	157.519
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 4	20.0	156.390	1.00	0.70	159.474
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 10	23.0	149.535	1.08	0.76	150.116
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 4	14.0	158.385	1.15	0.81	161.145
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 4	16.0	170.090	1.17	0.81	173.174
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 4	15.0	142.125	1.24	0.88	144.235
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 4	23.5	126.970	1.29	0.92	128.593
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 1	7.0	113.560	-0.36	-	118.084
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 5	23.0	128.220	1.31	-	129.556
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 5	5.5	97.695	1.34	0.99	98.363

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

5) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation; the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 26.02.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.02.18	Yield	Net yield 4)	"Dirty price"
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 0	13.0	100.028	-0.64	-0.47	100.028
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 1	17.0	100.115	-0.70	-0.52	100.335
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 1	15.0	99.380	5.81	-	108.822
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 3	14.0	100.183	-0.62	-0.46	100.183
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 4	21.0	101.701	-0.65	-0.48	104.484
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 6	13.0	100.345	-0.63	-0.47	100.345
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 7	17.0	101.034	-0.66	-0.49	101.415
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 9	13.0	100.511	-0.64	-0.47	100.511
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 10	24.0	103.818	-0.71	-0.53	104.383
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 11	16.0	101.675	-0.69	-0.51	101.691
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 0	13.0	100.705	-0.67	-0.50	100.705
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 1	16.0	101.330	-0.68	-0.50	101.771
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 3	13.0	100.858	-0.66	-0.49	100.858
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 4	24.0	105.630	-0.65	-0.48	107.922
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 6	13.0	100.974	-0.63	-0.46	100.974
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 7	16.0	101.409	-0.61	-0.45	101.505
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 9	13.0	101.079	-0.60	-0.44	101.079
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 10	22.0	107.183	-0.60	-0.44	107.673
DE000 110471 9	0.000 BSA 18	13.03.2020	2 / 0	5.0	101.112	-0.54	-0.40	101.112
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 1	16.0	106.570	-1.28	-	121.219
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 1	20.0	101.130	-0.53	-0.39	101.130
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 4	22.0	108.310	-0.51	-0.38	110.274
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 6	16.0	106.930	-0.48	-0.35	108.021
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 7	19.0	101.880	-0.46	-0.34	101.972
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 10	19.0	108.400	-0.42	-0.31	108.777
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 1	21.0	101.160	-0.37	-0.27	101.160
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 4	19.0	112.040	-0.32	-0.24	114.168
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 6	16.0	108.950	-0.28	-0.20	110.041
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 7	19.0	100.960	-0.26	-0.19	100.960
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 10	20.0	108.600	-0.22	-0.16	108.901
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 1	18.0	100.699	-0.17	-0.12	100.699
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 4	24.0	108.280	-0.15	-0.11	109.426
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 6	18.0	107.290	-0.11	-0.08	108.017
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 7	17.0	100.340	-0.07	-0.05	100.340
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 11	18.0	107.530	-0.02	-0.01	107.583
DE000 114177 8	0.000 BO S 177	14.04.2023	5 / 1	4.0	99.810	0.04	0.03	99.810
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 1	16.0	106.520	-1.13	0.00	112.990
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 2	18.0	107.620	0.04	0.03	108.808
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 5	18.0	110.440	0.08	0.06	111.519
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 10	10.3	135.580	0.14	0.10	136.522
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 11	18.0	109.400	0.16	0.12	109.462
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 2	18.0	108.000	0.20	0.15	109.188
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 5	18.0	104.890	0.24	0.17	105.430
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 11	23.0	101.340	0.31	0.22	101.358
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 5	23.0	104.690	0.36	0.26	105.230
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 11	26.0	100.570	0.43	0.31	100.588
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 1	13.0	108.250	-0.88	-0.64	111.757
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 5	25.0	95.930	0.49	0.36	95.930
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 11	26.0	97.420	0.55	0.40	97.429
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 4	11.3	154.000	0.55	0.39	158.256
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 5	25.0	99.000	0.61	0.45	99.314
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 10	14.5	147.740	0.61	0.43	148.588
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 11	8.0	98.450	0.66	0.49	98.514
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 4	11.3	140.820	0.66	0.46	143.930
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 10	9.3	162.370	0.73	0.51	163.312
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 1	9.5	113.550	-0.58	-	117.897
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 10	17.0	157.030	0.81	0.57	157.859
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 4	20.0	156.910	0.97	0.68	160.020
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 10	23.0	150.170	1.05	0.74	150.773
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 4	14.0	159.190	1.12	0.78	161.973
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 4	16.0	171.010	1.13	0.79	174.120
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 4	15.0	143.080	1.20	0.85	145.208
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 4	23.5	127.940	1.25	0.89	129.577
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 1	7.0	114.500	-0.39	-	119.092
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 5	23.0	129.290	1.27	-	130.639
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 5	5.5	98.640	1.30	0.96	99.315

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

5) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation; the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 27.02.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.02.18	Yield	Net yield 4)	"Dirty price"
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 0	13.0	100.027	-0.66	-0.48	100.027
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 1	17.0	100.110	-0.68	-0.50	100.331
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 1	15.0	99.380	5.93	-	108.838
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 3	14.0	100.180	-0.62	-0.46	100.180
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 4	21.0	101.692	-0.66	-0.49	104.487
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 6	13.0	100.342	-0.63	-0.46	100.342
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 7	17.0	101.030	-0.66	-0.49	101.414
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 9	13.0	100.500	-0.63	-0.46	100.500
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 10	24.0	103.797	-0.70	-0.52	104.372
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 11	16.0	101.655	-0.68	-0.50	101.674
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 0	13.0	100.691	-0.66	-0.49	100.691
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 1	16.0	101.317	-0.67	-0.50	101.759
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 3	13.0	100.838	-0.65	-0.48	100.838
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 4	24.0	105.607	-0.64	-0.47	107.908
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 6	13.0	100.957	-0.62	-0.45	100.957
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 7	16.0	101.387	-0.60	-0.44	101.484
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 9	13.0	101.060	-0.59	-0.43	101.060
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 10	22.0	107.155	-0.59	-0.43	107.654
DE000 110471 9	0.000 BSA 18	13.03.2020	2 / 0	5.0	101.085	-0.53	-0.39	101.085
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 1	16.0	106.550	-1.27	-	121.218
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 1	20.0	101.110	-0.52	-0.38	101.110
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 4	22.0	108.290	-0.51	-0.37	110.263
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 6	16.0	106.900	-0.47	-0.35	107.997
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 7	19.0	101.870	-0.46	-0.34	101.963
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 10	19.0	108.370	-0.42	-0.30	108.754
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 1	21.0	101.130	-0.36	-0.27	101.130
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 4	19.0	112.000	-0.32	-0.23	114.137
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 6	16.0	108.910	-0.27	-0.20	110.007
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 7	19.0	100.920	-0.25	-0.19	100.920
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 10	20.0	108.550	-0.21	-0.15	108.857
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 1	18.0	100.650	-0.16	-0.12	100.650
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 4	24.0	108.230	-0.14	-0.10	109.381
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 6	18.0	107.220	-0.10	-0.07	107.952
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 7	17.0	100.280	-0.06	-0.04	100.280
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 11	18.0	107.460	0.00	0.00	107.518
DE000 114177 8	0.000 BO S 177	14.04.2023	5 / 1	4.0	99.750	0.05	0.04	99.750
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 1	16.0	106.480	-1.12	0.00	112.962
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 2	18.0	107.550	0.05	0.03	108.742
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 5	18.0	110.370	0.09	0.07	111.455
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 10	10.3	135.480	0.15	0.11	136.439
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 11	18.0	109.310	0.18	0.13	109.377
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 2	18.0	107.900	0.22	0.16	109.092
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 5	18.0	104.790	0.25	0.18	105.332
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 11	23.0	101.240	0.32	0.23	101.259
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 5	23.0	104.590	0.37	0.27	105.132
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 11	26.0	100.470	0.44	0.32	100.489
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 1	13.0	108.180	-0.87	-0.63	111.699
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 5	25.0	95.840	0.50	0.37	95.840
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 11	26.0	97.310	0.56	0.41	97.320
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 4	11.3	153.850	0.57	0.40	158.124
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 5	25.0	98.900	0.62	0.46	99.215
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 10	14.5	147.560	0.63	0.44	148.423
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 11	8.0	98.340	0.67	0.50	98.406
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 4	11.3	140.670	0.67	0.47	143.793
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 10	9.3	162.210	0.74	0.52	163.169
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 1	9.5	113.440	-0.57	-	117.799
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 10	17.0	156.880	0.82	0.57	157.724
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 4	20.0	156.720	0.98	0.68	159.843
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 10	23.0	149.980	1.06	0.75	150.594
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 4	14.0	159.000	1.12	0.79	161.795
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 4	16.0	170.850	1.14	0.79	173.973
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 4	15.0	142.930	1.20	0.85	145.067
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 4	23.5	127.790	1.25	0.90	129.434
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 1	7.0	114.140	-0.38	-	118.733
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 5	23.0	129.140	1.27	-	130.496
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 5	5.5	98.520	1.31	0.97	99.198

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 28.02.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.02.18	Yield	Net yield 4)	"Dirty price"
DE000 110463	6 0.000 BSA 16	16.03.2018	0 / 0	13.0	100.024	-0.63	-0.46	100.024
DE000 114166	1 0.250 BO S 166	13.04.2018	0 / 1	17.0	100.107	-0.68	-0.50	100.328
DE000 103053	4 0.750 BO 11 index.	15.04.2018	0 / 1	15.0	99.400	5.87	-	108.830
DE000 110464	4 0.000 BSA 16 II	15.06.2018	0 / 3	14.0	100.180	-0.62	-0.46	100.180
DE000 113535	8 4.250 Bund 08	04.07.2018	0 / 4	21.0	101.676	-0.65	-0.48	104.482
DE000 110465	1 0.000 BSA 16 III	14.09.2018	0 / 6	13.0	100.343	-0.64	-0.47	100.343
DE000 114167	9 1.000 BO S 167	12.10.2018	0 / 7	17.0	101.031	-0.67	-0.49	101.417
DE000 110466	9 0.000 BSA 16 IV	14.12.2018	0 / 9	13.0	100.514	-0.65	-0.48	100.514
DE000 113537	4 3.750 Bund 08	04.01.2019	0 / 10	24.0	103.792	-0.71	-0.53	104.378
DE000 114168	7 1.000 BO S 168	22.02.2019	0 / 11	16.0	101.660	-0.69	-0.50	101.682
DE000 110467	7 0.000 BSA 17	15.03.2019	1 / 0	13.0	100.700	-0.67	-0.49	100.700
DE000 114169	5 0.500 BO S 169	12.04.2019	1 / 1	16.0	101.325	-0.68	-0.50	101.769
DE000 110468	5 0.000 BSA 17 II	14.06.2019	1 / 3	13.0	100.845	-0.65	-0.48	100.845
DE000 113538	2 3.500 Bund 09	04.07.2019	1 / 4	24.0	105.602	-0.65	-0.48	107.913
DE000 110469	3 0.000 BSA 17 III	13.09.2019	1 / 6	13.0	100.963	-0.62	-0.46	100.963
DE000 114170	3 0.250 BO S 170	11.10.2019	1 / 7	16.0	101.393	-0.61	-0.45	101.490
DE000 110470	1 0.000 BSA 17 IV	13.12.2019	1 / 9	13.0	101.066	-0.59	-0.44	101.066
DE000 113539	0 3.250 Bund 09	04.01.2020	1 / 10	22.0	107.167	-0.60	-0.44	107.675
DE000 110471	9 0.000 BSA 18	13.03.2020	2 / 0	5.0	101.095	-0.54	-0.39	101.095
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	2 / 1	16.0	106.560	-1.28	-	121.198
DE000 114171	1 0.000 BO S 171	17.04.2020	2 / 1	20.0	101.130	-0.53	-0.39	101.130
DE000 113540	8 3.000 Bund 10	04.07.2020	2 / 4	22.0	108.285	-0.51	-0.37	110.266
DE000 113541	6 2.250 Bund 10	04.09.2020	2 / 6	16.0	106.910	-0.48	-0.35	108.013
DE000 114172	9 0.250 BO S 172	16.10.2020	2 / 7	19.0	101.870	-0.46	-0.34	101.964
DE000 113542	4 2.500 Bund 10	04.01.2021	2 / 10	19.0	108.365	-0.42	-0.31	108.755
DE000 114173	7 0.000 BO S 173	09.04.2021	3 / 1	21.0	101.130	-0.36	-0.27	101.130
DE000 113544	0 3.250 Bund 11	04.07.2021	3 / 4	19.0	112.000	-0.32	-0.23	114.146
DE000 113545	7 2.250 Bund 11	04.09.2021	3 / 6	16.0	108.915	-0.27	-0.20	110.018
DE000 114174	5 0.000 BO S 174	08.10.2021	3 / 7	19.0	100.940	-0.26	-0.19	100.940
DE000 113546	5 2.000 Bund 11	04.01.2022	3 / 10	20.0	108.555	-0.21	-0.16	108.867
DE000 114175	2 0.000 BO S 175	08.04.2022	4 / 1	18.0	100.660	-0.16	-0.12	100.660
DE000 113547	3 1.750 Bund 12	04.07.2022	4 / 4	24.0	108.245	-0.14	-0.10	109.400
DE000 113549	9 1.500 Bund 12	04.09.2022	4 / 6	18.0	107.230	-0.10	-0.07	107.966
DE000 114176	0 0.000 BO S 176	07.10.2022	4 / 7	17.0	100.300	-0.07	-0.05	100.300
DE000 110230	9 1.500 Bund 13	15.02.2023	4 / 11	18.0	107.480	-0.01	-0.01	107.542
DE000 114177	8 0.000 BO S 177	14.04.2023	5 / 1	4.0	99.775	0.04	0.03	99.775
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	5 / 1	16.0	106.430	-1.11	0.00	112.876
DE000 110231	7 1.500 Bund 13 II	15.05.2023	5 / 2	18.0	107.560	0.04	0.03	108.756
DE000 110232	5 2.000 Bund 13	15.08.2023	5 / 5	18.0	110.380	0.09	0.07	111.470
DE000 113492	2 6.250 Bund 94	04.01.2024	5 / 10	10.3	135.490	0.15	0.10	136.466
DE000 110233	3 1.750 Bund 14	15.02.2024	5 / 11	18.0	109.330	0.17	0.13	109.402
DE000 110235	8 1.500 Bund 14	15.05.2024	6 / 2	18.0	107.940	0.21	0.15	109.136
DE000 110236	6 1.000 Bund 14	15.08.2024	6 / 5	18.0	104.830	0.24	0.18	105.375
DE000 110237	4 0.500 Bund 15	15.02.2025	6 / 11	23.0	101.300	0.31	0.23	101.321
DE000 110238	2 1.000 Bund 15	15.08.2025	7 / 5	23.0	104.650	0.37	0.27	105.195
DE000 110239	0 0.500 Bund 16	15.02.2026	7 / 11	26.0	100.530	0.43	0.32	100.551
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	8 / 1	13.0	108.110	-0.86	-0.63	111.594
DE000 110240	8 0.000 Bund 16	15.08.2026	8 / 5	25.0	95.880	0.50	0.37	95.880
DE000 110241	6 0.250 Bund 17	15.02.2027	8 / 11	26.0	97.370	0.55	0.41	97.380
DE000 113504	4 6.500 Bund 97	04.07.2027	9 / 4	11.3	153.920	0.56	0.39	158.212
DE000 110242	4 0.500 Bund 17	15.08.2027	9 / 5	25.0	98.970	0.61	0.45	99.286
DE000 113506	9 5.625 Bund 98	04.01.2028	9 / 10	14.5	147.650	0.62	0.44	148.528
DE000 110244	0 0.500 Bund 18	15.02.2028	9 / 11	11.0	98.370	0.67	0.49	98.437
DE000 113508	5 4.750 Bund 98 II	04.07.2028	10 / 4	11.3	140.790	0.66	0.47	143.926
DE000 113514	3 6.250 Bund 00	04.01.2030	11 / 10	9.3	162.260	0.74	0.52	163.236
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	12 / 1	9.5	113.300	-0.56	-	117.622
DE000 113517	6 5.500 Bund 00	04.01.2031	12 / 10	17.0	156.940	0.81	0.57	157.799
DE000 113522	6 4.750 Bund 03	04.07.2034	16 / 4	20.0	156.720	0.98	0.68	159.856
DE000 113527	5 4.000 Bund 05	04.01.2037	18 / 10	23.0	149.980	1.06	0.75	150.605
DE000 113532	5 4.250 Bund 07	04.07.2039	21 / 4	14.0	158.980	1.13	0.79	161.786
DE000 113536	6 4.750 Bund 08	04.07.2040	22 / 4	16.0	170.820	1.14	0.79	173.956
DE000 113543	2 3.250 Bund 10	04.07.2042	24 / 4	15.0	142.920	1.20	0.85	145.066
DE000 113548	1 2.500 Bund 12	04.07.2044	26 / 4	23.5	127.810	1.25	0.90	129.461
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	28 / 1	7.0	113.850	-0.37	-	118.397
DE000 110234	1 2.500 Bund 14	15.08.2046	28 / 5	23.0	129.160	1.27	-	130.523
DE000 110243	2 1.250 Bund 17	15.08.2048	30 / 5	5.5	98.560	1.31	0.96	99.242

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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