



**Prices and yields
of listed Federal securities
September 2017**

Prices and yields of listed Federal securities as of 01.09.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.09.17	Yield	Net yield 4)	"Dirty price"
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 0	13.0	100.017	-0.56	-0.42	100.017
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 1	16.0	100.132	-0.73	-0.54	100.579
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 3	13.0	100.209	-0.75	-0.55	100.209
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 4	20.0	101.605	-0.77	-0.57	104.268
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 5	17.0	100.607	-0.78	-0.58	100.871
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 6	13.0	100.403	-0.76	-0.56	100.403
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 7	17.0	100.605	-0.74	-0.55	100.704
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 7	15.0	100.490	-0.05	-	108.832
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 9	14.0	100.586	-0.75	-0.55	100.586
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 10	21.0	104.169	-0.74	-0.54	104.891
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 0	13.0	100.775	-0.75	-0.55	100.775
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 1	17.0	101.963	-0.76	-0.56	102.859
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 3	13.0	100.968	-0.75	-0.55	100.968
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 4	24.0	106.095	-0.77	-0.57	108.592
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 5	16.0	102.621	-0.77	-0.56	103.153
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 6	13.0	101.171	-0.76	-0.56	101.171
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 7	16.0	102.038	-0.76	-0.56	102.237
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 9	13.0	101.355	-0.76	-0.56	101.355
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 10	24.0	107.880	-0.76	-0.56	108.475
DE000 110469 3	0.000 BSA	13.09.2019	2 / 0	5.0	101.490	-0.73	-0.54	101.490
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 1	16.0	102.100	-0.74	-0.54	102.325
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 4	22.0	109.390	-0.72	-0.53	111.554
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 7	16.0	108.370	-1.38	-	121.392
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 7	20.0	101.850	-0.70	-0.51	101.850
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 10	22.0	110.551	-0.68	-0.50	111.061
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 0	16.0	108.860	-0.66	-0.49	108.860
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 1	19.0	102.830	-0.65	-0.47	103.051
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 4	19.0	110.540	-0.62	-0.45	112.204
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 7	21.0	102.110	-0.58	-0.43	102.110
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 10	19.0	114.790	-0.56	-0.41	115.342
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 0	16.0	111.280	-0.53	-0.39	111.280
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 1	19.0	102.100	-0.51	-0.37	102.100
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 4	20.0	110.890	-0.48	-0.35	112.222
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 7	18.0	102.000	-0.43	-0.32	102.000
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 10	24.0	110.570	-0.41	-0.30	110.867
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 0	18.0	109.510	-0.38	-0.28	109.510
DE000 114176 0	0.000 BO S 176	07.10.2022	5 / 1	8.0	101.750	-0.34	-0.25	101.750
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 5	18.0	109.930	-0.30	-0.22	110.756
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 7	16.0	108.050	-1.27	0.00	113.722
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 8	18.0	110.190	-0.27	-0.20	110.650
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 11	18.0	113.420	-0.24	-0.17	113.530
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 4	10.3	141.010	-0.18	-0.13	145.171
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 5	18.0	112.515	-0.18	-0.13	113.479
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 8	18.0	111.040	-0.14	-0.10	111.500
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 11	18.0	107.700	-0.10	-0.08	107.755
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 5	23.0	103.910	-0.02	-0.02	104.185
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 11	23.0	107.600	0.04	0.03	107.655
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 5	26.0	103.170	0.12	0.09	103.445
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 7	11.0	110.220	-1.03	-0.75	112.907
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 11	25.0	98.150	0.21	0.15	98.150
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 5	26.0	99.630	0.29	0.21	99.790
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 10	11.3	160.530	0.26	0.18	161.634
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 11	11.0	101.340	0.36	0.27	101.411
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 4	14.5	153.950	0.31	0.22	157.695
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 10	11.3	146.400	0.37	0.26	147.207
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 4	9.3	169.100	0.47	0.33	173.261
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 7	9.0	115.890	-0.70	-	119.189
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 4	17.0	163.550	0.55	0.38	167.212
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 10	20.0	163.500	0.73	0.51	164.307
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 4	23.0	156.350	0.83	0.58	159.013
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 10	14.0	165.800	0.91	0.64	166.522
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 10	16.0	178.150	0.93	0.65	178.957
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 10	15.0	148.550	1.03	0.72	149.102
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 10	22.0	132.500	1.10	0.78	132.925
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 7	6.0	115.070	-0.40	-	118.759
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 11	23.0	133.750	1.13	0.80	133.887

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 04.09.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.09.17	Yield	Net yield 4)	"Dirty price"
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 0	13.0	100.015	-0.61	-0.45	100.015
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 1	16.0	100.130	-0.78	-0.57	100.579
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 3	13.0	100.209	-0.76	-0.56	100.209
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 4	20.0	101.595	-0.82	-0.61	104.280
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 5	17.0	100.606	-0.79	-0.59	100.873
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 6	13.0	100.405	-0.77	-0.57	100.405
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 7	17.0	100.610	-0.76	-0.56	100.710
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 7	15.0	100.500	-0.08	-	108.809
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 9	14.0	100.594	-0.76	-0.56	100.594
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 10	21.0	104.168	-0.77	-0.57	104.913
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 0	13.0	100.788	-0.77	-0.56	100.788
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 1	17.0	101.976	-0.78	-0.58	102.877
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 3	13.0	100.991	-0.77	-0.57	100.991
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 4	24.0	106.103	-0.80	-0.59	108.620
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 5	16.0	102.640	-0.79	-0.58	103.177
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 6	13.0	101.190	-0.77	-0.57	101.190
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 7	16.0	102.056	-0.77	-0.57	102.257
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 9	13.0	101.379	-0.77	-0.57	101.379
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 10	24.0	107.896	-0.78	-0.57	108.510
DE000 110469 3	0.000 BSA	13.09.2019	2 / 0	5.0	101.510	-0.74	-0.54	101.510
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 1	16.0	102.130	-0.75	-0.55	102.356
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 4	22.0	109.400	-0.74	-0.54	111.582
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 7	16.0	108.430	-1.40	-	121.427
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 7	20.0	101.870	-0.71	-0.52	101.870
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 10	22.0	110.570	-0.69	-0.51	111.096
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 0	16.0	108.880	-0.68	-0.49	108.892
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 1	19.0	102.850	-0.65	-0.48	103.073
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 4	19.0	110.560	-0.63	-0.46	112.238
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 7	21.0	102.140	-0.59	-0.43	102.140
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 10	19.0	114.820	-0.57	-0.42	115.390
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 0	16.0	111.310	-0.54	-0.40	111.322
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 1	19.0	102.140	-0.52	-0.38	102.140
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 4	20.0	110.920	-0.49	-0.36	112.262
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 7	18.0	102.040	-0.44	-0.32	102.040
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 10	24.0	110.590	-0.42	-0.30	110.897
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 0	18.0	109.530	-0.39	-0.28	109.538
DE000 114176 0	0.000 BO S 176	07.10.2022	5 / 1	8.0	101.770	-0.34	-0.25	101.770
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 5	18.0	109.983	-0.32	-0.23	110.817
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 7	16.0	108.100	-1.28	0.00	113.736
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 8	18.0	110.245	-0.28	-0.21	110.713
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 11	18.0	113.480	-0.25	-0.18	113.601
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 4	10.3	141.024	-0.19	-0.13	145.219
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 5	18.0	112.550	-0.18	-0.13	113.523
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 8	18.0	111.075	-0.15	-0.11	111.543
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 11	18.0	107.731	-0.11	-0.08	107.791
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 5	23.0	103.941	-0.03	-0.02	104.219
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 11	23.0	107.616	0.04	0.03	107.676
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 5	26.0	103.175	0.12	0.09	103.453
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 7	11.0	110.290	-1.04	-0.75	112.940
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 11	25.0	98.143	0.21	0.15	98.143
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 5	26.0	99.624	0.29	0.21	99.786
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 10	11.3	160.483	0.26	0.18	161.623
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 11	11.0	101.335	0.36	0.27	101.409
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 4	14.5	153.840	0.32	0.22	157.616
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 10	11.3	146.315	0.38	0.27	147.148
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 4	9.3	168.830	0.48	0.34	173.025
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 7	9.0	115.680	-0.69	-	118.934
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 4	17.0	163.285	0.56	0.39	166.977
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 10	20.0	163.135	0.74	0.52	163.968
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 4	23.0	155.900	0.85	0.60	158.585
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 10	14.0	165.265	0.93	0.65	166.010
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 10	16.0	177.445	0.96	0.66	178.278
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 10	15.0	147.875	1.05	0.74	148.445
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 10	22.0	131.855	1.12	0.80	132.293
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 7	6.0	114.170	-0.37	-	117.790
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 11	23.0	133.050	1.15	0.82	133.201

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

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

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

Prices and yields of listed Federal securities as of 05.09.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.09.17	Yield	Net yield 4)	"Dirty price"
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 0	13.0	100.014	-0.64	-0.47	100.014
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 1	16.0	100.123	-0.74	-0.55	100.574
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 3	13.0	100.207	-0.76	-0.56	100.207
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 3	20.0	101.584	-0.82	-0.61	104.280
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 5	17.0	100.604	-0.80	-0.59	100.872
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 6	13.0	100.404	-0.77	-0.57	100.404
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 7	17.0	100.608	-0.76	-0.56	100.709
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 7	15.0	100.550	-0.16	-	108.847
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 9	14.0	100.590	-0.76	-0.56	100.590
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 9	21.0	104.156	-0.77	-0.57	104.913
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 0	13.0	100.786	-0.77	-0.56	100.786
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 1	17.0	101.969	-0.78	-0.58	102.873
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 3	13.0	100.988	-0.77	-0.57	100.988
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 3	24.0	106.091	-0.80	-0.59	108.618
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 5	16.0	102.638	-0.79	-0.58	103.178
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 6	13.0	101.189	-0.78	-0.57	101.189
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 7	16.0	102.056	-0.78	-0.57	102.259
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 9	13.0	101.378	-0.77	-0.57	101.378
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 9	24.0	107.887	-0.78	-0.57	108.510
DE000 110469 3	0.000 BSA	13.09.2019	2 / 0	5.0	101.510	-0.74	-0.54	101.510
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 1	16.0	102.135	-0.76	-0.56	102.362
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 3	22.0	109.410	-0.74	-0.54	111.600
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 7	16.0	108.480	-1.42	-	121.467
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 7	20.0	101.880	-0.71	-0.52	101.880
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 9	22.0	110.580	-0.70	-0.51	111.114
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 11	16.0	108.900	-0.68	-0.50	108.918
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 1	19.0	102.870	-0.66	-0.49	103.093
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 3	19.0	110.580	-0.64	-0.46	112.265
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 7	21.0	102.170	-0.60	-0.44	102.170
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 9	19.0	114.840	-0.58	-0.42	115.419
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 11	16.0	111.330	-0.55	-0.40	111.348
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 1	19.0	102.170	-0.52	-0.39	102.170
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 3	20.0	110.950	-0.50	-0.36	112.298
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 7	18.0	102.070	-0.45	-0.33	102.070
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 9	24.0	110.600	-0.42	-0.31	110.912
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 11	18.0	109.550	-0.39	-0.28	109.562
DE000 114176 0	0.000 BO S 176	07.10.2022	5 / 1	8.0	101.800	-0.35	-0.26	101.800
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 5	18.0	109.936	-0.31	-0.22	110.774
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 7	16.0	108.180	-1.30	0.00	113.801
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 8	18.0	110.174	-0.27	-0.20	110.647
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 11	18.0	113.413	-0.24	-0.17	113.539
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 3	10.3	140.948	-0.18	-0.13	145.160
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 5	18.0	112.497	-0.18	-0.13	113.475
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 8	18.0	111.016	-0.14	-0.10	111.489
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 11	18.0	107.670	-0.10	-0.07	107.733
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 5	23.0	103.866	-0.02	-0.01	104.145
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 11	23.0	107.507	0.05	0.04	107.570
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 5	26.0	103.049	0.14	0.10	103.328
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 7	11.0	110.220	-1.03	-0.75	112.850
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 11	25.0	98.032	0.22	0.16	98.032
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 5	26.0	99.508	0.30	0.22	99.670
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 9	11.3	160.277	0.27	0.19	161.435
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 11	11.0	101.215	0.38	0.28	101.290
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 3	14.5	153.590	0.34	0.24	157.381
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 9	11.3	146.060	0.39	0.28	146.906
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 3	9.3	168.510	0.50	0.35	172.722
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 7	9.0	115.600	-0.68	-	118.833
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 3	17.0	162.930	0.58	0.40	166.637
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 9	20.0	162.625	0.77	0.54	163.471
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 3	23.0	155.355	0.87	0.61	158.051
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 9	14.0	164.625	0.96	0.67	165.382
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 9	16.0	176.840	0.98	0.68	177.686
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 9	15.0	147.290	1.07	0.76	147.869
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 9	22.0	131.280	1.14	0.81	131.725
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 7	6.0	113.630	-0.35	-	117.214
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 11	23.0	132.415	1.17	0.84	132.573

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 06.09.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.09.17	Yield	Net yield 4)	"Dirty price"
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 0	13.0	100.012	-0.63	-0.46	100.012
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 1	16.0	100.121	-0.76	-0.56	100.573
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 3	13.0	100.207	-0.77	-0.57	100.207
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 3	20.0	101.569	-0.82	-0.61	104.276
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 5	17.0	100.600	-0.80	-0.59	100.870
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 6	13.0	100.406	-0.78	-0.57	100.406
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 7	17.0	100.606	-0.76	-0.56	100.707
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 7	15.0	100.560	-0.18	-	108.841
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 9	14.0	100.592	-0.77	-0.56	100.592
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 9	21.0	104.143	-0.77	-0.57	104.911
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 0	13.0	100.786	-0.77	-0.56	100.786
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 1	17.0	101.966	-0.78	-0.58	102.873
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 3	13.0	100.989	-0.77	-0.57	100.989
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 3	24.0	106.080	-0.80	-0.59	108.618
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 5	16.0	102.639	-0.79	-0.58	103.181
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 6	13.0	101.197	-0.78	-0.58	101.197
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 7	16.0	102.057	-0.78	-0.57	102.261
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 9	13.0	101.395	-0.78	-0.58	101.395
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 9	24.0	107.875	-0.78	-0.57	108.508
DE000 110469 3	0.000 BSA	13.09.2019	2 / 0	5.0	101.519	-0.75	-0.55	101.519
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 1	16.0	102.140	-0.76	-0.56	102.367
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 3	22.0	109.400	-0.74	-0.54	111.599
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 7	16.0	108.430	-1.41	-	121.396
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 7	20.0	101.890	-0.72	-0.53	101.890
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 9	22.0	110.590	-0.71	-0.52	111.132
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 11	16.0	108.920	-0.69	-0.51	108.945
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 1	19.0	102.890	-0.67	-0.49	103.114
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 3	19.0	110.600	-0.64	-0.47	112.292
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 7	21.0	102.200	-0.61	-0.44	102.200
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 9	19.0	114.860	-0.59	-0.43	115.448
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 11	16.0	111.370	-0.56	-0.41	111.395
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 1	19.0	102.190	-0.53	-0.39	102.190
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 3	20.0	110.980	-0.51	-0.37	112.333
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 7	18.0	102.130	-0.46	-0.34	102.130
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 9	24.0	110.640	-0.43	-0.31	110.956
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 11	18.0	109.580	-0.40	-0.29	109.596
DE000 114176 0	0.000 BO S 176	07.10.2022	5 / 1	11.0	101.840	-0.36	-0.26	101.840
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 5	18.0	110.000	-0.32	-0.23	110.842
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 7	16.0	108.210	-1.30	0.00	113.813
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 8	18.0	110.260	-0.29	-0.21	110.737
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 11	18.0	113.500	-0.25	-0.19	113.632
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 3	10.3	141.090	-0.20	-0.14	145.319
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 5	18.0	112.630	-0.20	-0.14	113.613
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 8	18.0	111.160	-0.16	-0.12	111.637
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 11	18.0	107.840	-0.13	-0.09	107.906
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 5	23.0	104.085	-0.05	-0.04	104.366
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 11	23.0	107.770	0.02	0.01	107.836
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 5	26.0	103.350	0.10	0.07	103.631
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 7	11.0	110.450	-1.05	-0.77	113.066
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 11	25.0	98.380	0.18	0.13	98.380
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 5	26.0	99.860	0.27	0.20	100.023
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 9	11.3	160.750	0.23	0.16	161.925
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 11	11.0	101.580	0.34	0.25	101.657
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 3	14.5	154.080	0.30	0.21	157.887
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 9	11.3	146.550	0.36	0.25	147.409
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 3	9.3	169.230	0.46	0.32	173.459
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 7	9.0	116.200	-0.72	-	119.429
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 3	17.0	163.730	0.53	0.37	167.452
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 9	20.0	163.720	0.72	0.50	164.579
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 3	23.0	156.620	0.82	0.57	159.327
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 9	14.0	166.180	0.90	0.62	166.948
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 9	16.0	178.590	0.92	0.63	179.449
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 9	15.0	148.970	1.01	0.71	149.558
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 9	22.0	132.930	1.08	0.77	133.382
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 7	6.0	115.550	-0.41	-	119.173
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 11	23.0	134.160	1.11	0.79	134.324

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

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

Prices and yields of listed Federal securities as of 07.09.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.09.17	Yield	Net yield 4)	"Dirty price"
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 0	13.0	100.006	-0.55	-0.40	100.006
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 1	16.0	100.111	-0.76	-0.56	100.567
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 3	13.0	100.200	-0.77	-0.56	100.200
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 3	20.0	101.529	-0.82	-0.61	104.269
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 5	17.0	100.588	-0.79	-0.58	100.862
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 6	13.0	100.400	-0.78	-0.58	100.400
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 7	17.0	100.597	-0.76	-0.56	100.700
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 7	15.0	100.580	-0.23	-	108.813
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 9	14.0	100.586	-0.77	-0.57	100.586
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 9	21.0	104.096	-0.76	-0.56	104.899
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 0	13.0	100.768	-0.76	-0.56	100.768
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 1	17.0	101.942	-0.78	-0.57	102.857
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 3	13.0	100.967	-0.76	-0.56	100.967
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 3	24.0	106.025	-0.79	-0.58	108.593
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 5	16.0	102.607	-0.78	-0.57	103.158
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 6	13.0	101.176	-0.77	-0.57	101.176
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 7	16.0	102.024	-0.77	-0.56	102.232
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 9	13.0	101.351	-0.76	-0.56	101.351
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 9	24.0	107.809	-0.76	-0.56	108.471
DE000 110469 3	0.000 BSA	13.09.2019	2 / 0	5.0	101.475	-0.73	-0.54	101.475
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 1	16.0	102.092	-0.74	-0.55	102.321
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 3	22.0	109.320	-0.73	-0.53	111.546
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 7	16.0	108.440	-1.42	-	121.360
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 7	20.0	101.830	-0.70	-0.51	101.830
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 9	22.0	110.500	-0.69	-0.50	111.067
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 11	16.0	108.830	-0.67	-0.49	108.873
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 1	19.0	102.820	-0.65	-0.48	103.046
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 3	19.0	110.510	-0.63	-0.46	112.222
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 7	21.0	102.120	-0.59	-0.43	102.120
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 9	19.0	114.750	-0.57	-0.41	115.364
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 11	16.0	111.260	-0.54	-0.39	111.303
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 1	19.0	102.120	-0.51	-0.38	102.120
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 3	20.0	110.880	-0.49	-0.36	112.250
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 7	18.0	102.030	-0.44	-0.32	102.030
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 9	24.0	110.540	-0.41	-0.30	110.871
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 11	18.0	109.490	-0.38	-0.28	109.519
DE000 114176 0	0.000 BO S 176	07.10.2022	5 / 1	11.0	101.760	-0.34	-0.25	101.760
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 5	18.0	109.880	-0.30	-0.22	110.735
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 7	16.0	108.110	-1.29	0.00	113.649
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 8	18.0	110.140	-0.27	-0.20	110.629
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 11	18.0	113.360	-0.24	-0.17	113.508
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 3	10.3	140.860	-0.18	-0.13	145.141
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 5	18.0	112.470	-0.18	-0.13	113.467
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 8	18.0	111.010	-0.14	-0.10	111.499
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 11	18.0	107.700	-0.11	-0.08	107.774
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 5	23.0	103.950	-0.03	-0.02	104.235
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 11	23.0	107.610	0.04	0.03	107.684
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 5	26.0	103.190	0.12	0.09	103.475
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 7	11.0	110.310	-1.04	-0.76	112.865
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 11	25.0	98.210	0.20	0.15	98.210
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 5	26.0	99.680	0.28	0.21	99.845
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 9	11.3	160.450	0.25	0.18	161.679
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 11	11.0	101.405	0.36	0.26	101.486
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 3	14.5	153.780	0.32	0.22	157.633
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 9	11.3	146.240	0.38	0.27	147.138
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 3	9.3	168.890	0.48	0.33	173.171
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 7	9.0	115.900	-0.70	-	119.064
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 3	17.0	163.380	0.55	0.38	167.147
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 9	20.0	163.350	0.73	0.51	164.248
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 3	23.0	156.280	0.83	0.58	159.020
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 9	14.0	165.770	0.91	0.63	166.573
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 9	16.0	178.180	0.93	0.64	179.078
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 9	15.0	148.610	1.02	0.72	149.224
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 9	22.0	132.580	1.09	0.78	133.053
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 7	6.0	114.800	-0.39	-	118.339
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 11	23.0	133.780	1.13	0.80	133.965

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Prices and yields of listed Federal securities as of 08.09.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.09.17	Yield	Net yield 4)	"Dirty price"
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 0	13.0	100.004	-0.36	-0.27	100.004
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 1	16.0	100.105	-0.69	-0.51	100.561
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 3	13.0	100.200	-0.77	-0.56	100.200
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 3	20.0	101.520	-0.79	-0.59	104.260
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 5	17.0	100.590	-0.80	-0.59	100.864
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 6	13.0	100.402	-0.79	-0.58	100.402
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 7	17.0	100.600	-0.77	-0.57	100.703
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 7	15.0	100.590	-0.24	-	108.824
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 9	14.0	100.592	-0.78	-0.57	100.592
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 9	21.0	104.100	-0.77	-0.57	104.903
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 0	13.0	100.790	-0.78	-0.57	100.790
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 1	17.0	101.969	-0.80	-0.59	102.884
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 3	13.0	100.995	-0.78	-0.58	100.995
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 3	24.0	106.060	-0.81	-0.60	108.628
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 5	16.0	102.650	-0.81	-0.60	103.201
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 6	13.0	101.220	-0.80	-0.59	101.220
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 7	16.0	102.070	-0.79	-0.58	102.278
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 9	13.0	101.407	-0.79	-0.58	101.407
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 9	24.0	107.860	-0.79	-0.58	108.522
DE000 110469 3	0.000 BSA	13.09.2019	2 / 0	5.0	101.540	-0.76	-0.56	101.540
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 1	16.0	102.158	-0.77	-0.57	102.387
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 3	22.0	109.390	-0.75	-0.55	111.616
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 7	16.0	108.400	-1.41	-	121.316
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 7	20.0	101.910	-0.73	-0.53	101.910
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 9	22.0	110.580	-0.71	-0.52	111.147
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 11	16.0	108.920	-0.70	-0.51	108.963
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 1	19.0	102.910	-0.68	-0.50	103.136
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 3	19.0	110.600	-0.65	-0.48	112.312
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 7	21.0	102.230	-0.61	-0.45	102.230
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 9	19.0	114.860	-0.59	-0.43	115.474
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 11	16.0	111.390	-0.57	-0.42	111.433
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 1	19.0	102.240	-0.54	-0.40	102.240
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 3	20.0	111.020	-0.52	-0.38	112.390
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 7	18.0	102.150	-0.46	-0.34	102.150
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 9	24.0	110.690	-0.44	-0.32	111.021
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 11	18.0	109.650	-0.41	-0.30	109.679
DE000 114176 0	0.000 BO S 176	07.10.2022	5 / 0	11.0	101.930	-0.38	-0.28	101.930
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 5	18.0	110.090	-0.34	-0.25	110.945
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 7	16.0	108.170	-1.30	0.00	113.712
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 8	18.0	110.350	-0.31	-0.22	110.839
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 11	18.0	113.580	-0.27	-0.20	113.728
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 3	10.3	141.130	-0.21	-0.15	145.411
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 5	18.0	112.720	-0.21	-0.15	113.717
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 8	18.0	111.270	-0.18	-0.13	111.759
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 11	18.0	107.970	-0.14	-0.11	108.044
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 5	23.0	104.250	-0.07	-0.05	104.535
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 11	23.0	107.960	0.00	0.00	108.034
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 5	26.0	103.570	0.08	0.06	103.855
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 7	11.0	110.600	-1.07	-0.78	113.161
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 11	25.0	98.570	0.16	0.12	98.570
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 5	26.0	100.080	0.24	0.18	100.245
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 9	11.3	160.960	0.21	0.15	162.189
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 11	11.0	101.810	0.31	0.23	101.891
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 3	14.5	154.280	0.28	0.20	158.133
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 9	11.3	146.750	0.34	0.24	147.648
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 3	9.3	169.400	0.45	0.31	173.681
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 7	9.0	116.050	-0.71	-	119.217
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 3	17.0	163.870	0.52	0.36	167.637
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 9	20.0	163.880	0.71	0.49	164.778
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 3	23.0	156.800	0.81	0.57	159.540
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 9	14.0	166.370	0.89	0.62	167.173
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 9	16.0	178.800	0.91	0.63	179.698
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 9	15.0	149.200	1.00	0.70	149.814
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 9	22.0	133.120	1.07	0.76	133.593
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 7	6.0	114.880	-0.39	-	118.421
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 11	23.0	134.350	1.11	0.79	134.535

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 11.09.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.09.17	Yield	Net yield 4)	"Dirty price"
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 0	13.0	100.003	-0.55	-0.40	100.003
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 1	16.0	100.105	-0.77	-0.57	100.564
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 3	13.0	100.198	-0.78	-0.57	100.198
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 3	20.0	101.510	-0.84	-0.62	104.272
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 5	17.0	100.590	-0.81	-0.60	100.867
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 6	13.0	100.402	-0.79	-0.58	100.402
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 7	17.0	100.599	-0.78	-0.57	100.704
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 7	15.0	100.620	-0.30	-	108.822
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 9	14.0	100.586	-0.77	-0.57	100.586
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 9	21.0	104.088	-0.79	-0.58	104.915
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 0	13.0	100.793	-0.78	-0.58	100.793
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 1	17.0	101.957	-0.80	-0.59	102.878
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 3	13.0	100.999	-0.79	-0.58	100.999
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 3	24.0	106.046	-0.82	-0.60	108.635
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 5	16.0	102.640	-0.81	-0.60	103.196
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 6	13.0	101.216	-0.80	-0.59	101.216
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 7	16.0	102.065	-0.79	-0.58	102.276
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 9	13.0	101.391	-0.79	-0.58	101.391
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 9	24.0	107.845	-0.80	-0.58	108.526
DE000 110469 3	0.000 BSA	13.09.2019	2 / 0	5.0	101.536	-0.76	-0.56	101.536
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 1	16.0	102.153	-0.77	-0.57	102.384
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 3	22.0	109.370	-0.76	-0.55	111.614
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 7	16.0	108.510	-1.45	-	121.406
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 7	20.0	101.910	-0.73	-0.53	101.910
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 9	22.0	110.570	-0.72	-0.52	111.154
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 11	16.0	108.910	-0.70	-0.51	108.965
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 1	19.0	102.900	-0.68	-0.50	103.127
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 3	19.0	110.590	-0.65	-0.48	112.316
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 6	21.0	102.220	-0.61	-0.45	102.220
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 9	19.0	114.850	-0.60	-0.43	115.482
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 11	16.0	111.380	-0.57	-0.42	111.435
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 0	19.0	102.250	-0.55	-0.40	102.250
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 3	20.0	111.000	-0.52	-0.38	112.381
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 6	18.0	102.150	-0.46	-0.34	102.150
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 9	24.0	110.690	-0.45	-0.32	111.030
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 11	18.0	109.640	-0.41	-0.30	109.677
DE000 114176 0	0.000 BO S 176	07.10.2022	5 / 0	11.0	101.920	-0.37	-0.28	101.920
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 5	18.0	110.060	-0.33	-0.24	110.923
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 7	16.0	108.160	-1.30	0.00	113.662
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 8	18.0	110.320	-0.30	-0.22	110.817
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 11	18.0	113.550	-0.27	-0.19	113.709
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 3	10.3	141.080	-0.21	-0.15	145.395
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 5	18.0	112.680	-0.21	-0.15	113.687
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 8	18.0	111.230	-0.17	-0.13	111.727
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 11	18.0	107.920	-0.14	-0.10	107.999
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 5	23.0	104.180	-0.06	-0.05	104.468
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 11	23.0	107.880	0.00	0.00	107.959
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 5	26.0	103.470	0.09	0.06	103.758
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 7	11.0	110.500	-1.06	-0.77	113.020
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 11	25.0	98.470	0.17	0.13	98.470
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 5	26.0	99.960	0.25	0.19	100.126
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 9	11.3	160.780	0.23	0.16	162.044
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 11	11.0	101.690	0.33	0.24	101.774
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 3	14.5	154.080	0.29	0.21	157.964
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 9	11.3	146.550	0.35	0.25	147.474
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 3	9.3	169.090	0.46	0.32	173.405
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 7	9.0	115.870	-0.70	-	118.994
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 3	17.0	163.520	0.54	0.38	167.317
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 9	20.0	163.390	0.73	0.51	164.314
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 3	23.0	156.190	0.84	0.59	158.952
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 9	14.0	165.630	0.92	0.64	166.457
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 9	16.0	178.010	0.94	0.65	178.934
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 9	15.0	148.360	1.03	0.73	148.992
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 9	22.0	132.320	1.10	0.79	132.806
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 7	6.0	114.190	-0.37	-	117.670
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 11	23.0	133.470	1.14	0.81	133.669

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

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

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

Prices and yields of listed Federal securities as of 12.09.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.09.17	Yield	Net yield 4)	"Dirty price"
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 0	13.0	100.000	0.00	0.00	100.000
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 1	16.0	100.101	-0.77	-0.57	100.561
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 3	13.0	100.193	-0.76	-0.56	100.193
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 3	20.0	101.489	-0.82	-0.61	104.262
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 5	17.0	100.577	-0.79	-0.58	100.855
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 6	13.0	100.396	-0.79	-0.58	100.396
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 7	17.0	100.590	-0.77	-0.56	100.695
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 7	15.0	100.680	-0.41	-	108.871
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 9	14.0	100.584	-0.77	-0.57	100.584
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 9	21.0	104.069	-0.78	-0.58	104.907
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 0	13.0	100.781	-0.77	-0.57	100.781
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 1	17.0	101.948	-0.79	-0.58	102.871
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 3	13.0	100.986	-0.78	-0.58	100.986
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 3	24.0	106.020	-0.81	-0.60	108.619
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 5	16.0	102.626	-0.80	-0.59	103.185
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 6	13.0	101.200	-0.79	-0.58	101.200
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 7	16.0	102.044	-0.78	-0.58	102.256
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 9	13.0	101.359	-0.77	-0.57	101.359
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 9	24.0	107.818	-0.79	-0.58	108.508
DE000 110469 3	0.000 BSA	13.09.2019	2 / 0	5.0	101.514	-0.75	-0.55	101.514
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 0	16.0	102.129	-0.76	-0.56	102.361
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 3	22.0	109.340	-0.75	-0.55	111.593
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 7	16.0	108.550	-1.47	-	121.435
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 7	20.0	101.870	-0.71	-0.52	101.870
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 9	22.0	110.520	-0.70	-0.51	111.112
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 11	16.0	108.860	-0.69	-0.50	108.922
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 1	19.0	102.860	-0.66	-0.49	103.088
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 3	19.0	110.530	-0.64	-0.47	112.263
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 6	21.0	102.160	-0.60	-0.44	102.160
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 9	19.0	114.770	-0.58	-0.42	115.411
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 11	16.0	111.300	-0.56	-0.40	111.362
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 0	19.0	102.160	-0.52	-0.39	102.160
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 3	20.0	110.910	-0.50	-0.36	112.296
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 6	18.0	102.050	-0.44	-0.33	102.050
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 9	24.0	110.570	-0.42	-0.31	110.915
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 11	18.0	109.520	-0.39	-0.29	109.561
DE000 114176 0	0.000 BO S 176	07.10.2022	5 / 0	11.0	101.820	-0.36	-0.26	101.820
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 5	18.0	109.935	-0.31	-0.23	110.802
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 7	16.0	108.050	-1.28	0.00	113.528
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 8	18.0	110.190	-0.28	-0.21	110.691
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 11	18.0	113.405	-0.25	-0.18	113.569
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 3	10.3	140.890	-0.19	-0.13	145.222
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 5	18.0	112.520	-0.19	-0.14	113.532
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 8	18.0	111.050	-0.15	-0.11	111.551
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 11	18.0	107.720	-0.11	-0.08	107.802
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 5	23.0	103.980	-0.04	-0.03	104.269
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 11	23.0	107.640	0.03	0.02	107.722
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 5	26.0	103.225	0.11	0.08	103.514
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 7	11.0	110.200	-1.03	-0.75	112.693
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 11	25.0	98.200	0.20	0.15	98.200
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 5	26.0	99.675	0.28	0.21	99.842
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 9	11.3	160.370	0.26	0.18	161.652
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 11	11.0	101.380	0.36	0.26	101.465
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 3	14.5	153.670	0.32	0.23	157.569
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 9	11.3	146.130	0.38	0.27	147.067
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 3	9.3	168.630	0.49	0.34	172.962
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 7	9.0	115.400	-0.67	-	118.493
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 3	17.0	163.060	0.57	0.40	166.872
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 9	20.0	162.900	0.75	0.52	163.837
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 3	23.0	155.720	0.86	0.60	158.493
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 9	14.0	165.140	0.93	0.65	165.978
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 9	16.0	177.500	0.95	0.66	178.437
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 9	15.0	147.940	1.05	0.74	148.581
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 9	22.0	131.900	1.12	0.80	132.393
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 7	6.5	113.780	-0.36	-	117.227
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 11	23.0	133.040	1.15	0.82	133.245

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 13.09.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.09.17	Yield	Net yield 4)	"Dirty price"
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 1	16.0	100.098	-0.77	-0.57	100.560
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 3	13.0	100.189	-0.76	-0.56	100.189
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 3	20.0	101.475	-0.82	-0.60	104.259
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 5	17.0	100.571	-0.79	-0.58	100.850
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 6	13.0	100.389	-0.78	-0.57	100.389
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 7	17.0	100.583	-0.76	-0.56	100.689
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 7	15.0	100.680	-0.42	-	108.854
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 9	14.0	100.574	-0.76	-0.56	100.574
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 9	21.0	104.051	-0.78	-0.57	104.901
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 0	13.0	100.767	-0.76	-0.56	100.767
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 0	17.0	101.927	-0.78	-0.57	102.853
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 3	13.0	100.963	-0.77	-0.56	100.963
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 3	24.0	105.980	-0.79	-0.58	108.590
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 5	16.0	102.593	-0.78	-0.58	103.155
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 6	13.0	101.176	-0.78	-0.57	101.176
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 6	16.0	102.014	-0.77	-0.56	102.228
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 9	13.0	101.338	-0.76	-0.56	101.338
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 9	24.0	107.772	-0.77	-0.56	108.472
DE000 110469 3	0.000 BSA	13.09.2019	2 / 0	5.0	101.478	-0.73	-0.54	101.478
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 0	16.0	102.091	-0.75	-0.55	102.323
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 3	22.0	109.280	-0.73	-0.53	111.542
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 7	16.0	108.560	-1.48	-	121.430
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 7	20.0	101.820	-0.69	-0.51	101.820
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 9	22.0	110.450	-0.68	-0.50	111.050
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 11	16.0	108.790	-0.67	-0.49	108.858
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 1	19.0	102.790	-0.64	-0.47	103.019
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 3	19.0	110.450	-0.62	-0.45	112.190
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 6	21.0	102.080	-0.58	-0.42	102.080
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 9	19.0	114.660	-0.56	-0.40	115.310
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 11	16.0	111.190	-0.53	-0.39	111.258
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 0	19.0	102.060	-0.50	-0.37	102.060
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 3	20.0	110.790	-0.48	-0.35	112.182
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 6	18.0	101.930	-0.42	-0.31	101.930
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 9	24.0	110.430	-0.40	-0.29	110.780
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 11	18.0	109.360	-0.36	-0.26	109.405
DE000 114176 0	0.000 BO S 176	07.10.2022	5 / 0	11.0	101.670	-0.33	-0.24	101.670
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 5	18.0	109.780	-0.29	-0.21	110.651
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 7	16.0	108.020	-1.28	0.00	113.477
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 8	18.0	110.020	-0.25	-0.19	110.525
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 11	18.0	113.220	-0.22	-0.16	113.390
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 3	10.3	140.635	-0.16	-0.11	144.984
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 5	18.0	112.310	-0.16	-0.11	113.326
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 8	18.0	110.850	-0.12	-0.09	111.355
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 11	18.0	107.520	-0.08	-0.06	107.605
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 5	23.0	103.740	0.00	0.00	104.030
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 11	23.0	107.395	0.06	0.05	107.480
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 5	26.0	102.950	0.15	0.11	103.240
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 7	11.0	110.160	-1.03	-0.75	112.633
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 11	25.0	97.915	0.24	0.17	97.915
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 5	26.0	99.360	0.32	0.24	99.528
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 9	11.3	159.900	0.29	0.20	161.200
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 11	14.0	101.030	0.39	0.29	101.116
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 3	14.5	153.190	0.36	0.25	157.104
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 9	11.3	145.640	0.42	0.30	146.590
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 3	9.3	167.960	0.53	0.37	172.309
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 7	9.0	115.250	-0.66	-	118.321
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 3	17.0	162.340	0.61	0.42	166.167
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 9	20.0	161.980	0.79	0.55	162.930
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 3	23.0	154.690	0.90	0.63	157.474
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 9	14.0	163.910	0.98	0.68	164.760
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 9	16.0	176.150	1.00	0.69	177.100
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 9	15.0	146.620	1.09	0.77	147.270
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 9	22.0	130.600	1.16	0.83	131.100
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 7	6.5	112.810	-0.33	-	116.208
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 11	23.0	131.600	1.20	0.86	131.812

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

Prices and yields of listed Federal securities as of 14.09.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.09.17	Yield	Net yield 4)	"Dirty price"
DE000 114164	6 0.500 BO S 164	13.10.2017	0 / 0	16.0	100.085	-0.74	-0.54	100.551
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	0 / 3	13.0	100.183	-0.76	-0.56	100.183
DE000 113534	1 4.000 Bund 07	04.01.2018	0 / 3	20.0	101.437	-0.82	-0.61	104.253
DE000 114165	3 0.500 BO S 165	23.02.2018	0 / 5	17.0	100.561	-0.79	-0.58	100.845
DE000 110463	6 0.000 BSA 16	16.03.2018	0 / 6	13.0	100.381	-0.77	-0.57	100.381
DE000 114166	1 0.250 BO S 166	13.04.2018	0 / 6	17.0	100.575	-0.76	-0.56	100.683
DE000 103053	4 0.750 BO 11 index.	15.04.2018	0 / 7	15.0	100.730	-0.52	-	108.858
DE000 110464	4 0.000 BSA 16 II	15.06.2018	0 / 9	14.0	100.565	-0.76	-0.56	100.565
DE000 113535	8 4.250 Bund 08	04.07.2018	0 / 9	21.0	104.004	-0.77	-0.57	104.889
DE000 110465	1 0.000 BSA 16 III	14.09.2018	1 / 0	13.0	100.759	-0.76	-0.56	100.759
DE000 114167	9 1.000 BO S 167	12.10.2018	1 / 0	17.0	101.909	-0.78	-0.57	102.843
DE000 110466	9 0.000 BSA 16 IV	14.12.2018	1 / 3	13.0	100.949	-0.76	-0.56	100.949
DE000 113537	4 3.750 Bund 08	04.01.2019	1 / 3	24.0	105.940	-0.79	-0.58	108.580
DE000 114168	7 1.000 BO S 168	22.02.2019	1 / 5	16.0	102.571	-0.78	-0.57	103.141
DE000 110467	7 0.000 BSA 17	15.03.2019	1 / 6	13.0	101.163	-0.77	-0.57	101.163
DE000 114169	5 0.500 BO S 169	12.04.2019	1 / 6	16.0	101.996	-0.76	-0.56	102.214
DE000 110468	5 0.000 BSA 17 II	14.06.2019	1 / 9	13.0	101.321	-0.75	-0.55	101.321
DE000 113538	2 3.500 Bund 09	04.07.2019	1 / 9	24.0	107.725	-0.76	-0.56	108.454
DE000 110469	3 0.000 BSA	13.09.2019	1 / 11	5.0	101.458	-0.73	-0.53	101.458
DE000 114170	3 0.250 BO S 170	11.10.2019	2 / 0	16.0	102.070	-0.74	-0.55	102.304
DE000 113539	0 3.250 Bund 09	04.01.2020	2 / 3	22.0	109.240	-0.73	-0.53	111.528
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	2 / 7	16.0	108.570	-1.49	-	121.394
DE000 114171	1 0.000 BO S 171	17.04.2020	2 / 7	20.0	101.800	-0.69	-0.51	101.800
DE000 113540	8 3.000 Bund 10	04.07.2020	2 / 9	22.0	110.400	-0.68	-0.49	111.025
DE000 113541	6 2.250 Bund 10	04.09.2020	2 / 11	16.0	108.750	-0.67	-0.49	108.836
DE000 114172	9 0.250 BO S 172	16.10.2020	3 / 1	19.0	102.760	-0.64	-0.47	102.991
DE000 113542	4 2.500 Bund 10	04.01.2021	3 / 3	19.0	110.400	-0.61	-0.45	112.160
DE000 114173	7 0.000 BO S 173	09.04.2021	3 / 6	21.0	102.050	-0.57	-0.42	102.050
DE000 113544	0 3.250 Bund 11	04.07.2021	3 / 9	19.0	114.600	-0.55	-0.40	115.277
DE000 113545	7 2.250 Bund 11	04.09.2021	3 / 11	16.0	111.150	-0.53	-0.38	111.236
DE000 114174	5 0.000 BO S 174	08.10.2021	4 / 0	19.0	102.030	-0.49	-0.36	102.030
DE000 113546	5 2.000 Bund 11	04.01.2022	4 / 3	20.0	110.740	-0.47	-0.34	112.148
DE000 114175	2 0.000 BO S 175	08.04.2022	4 / 6	18.0	101.900	-0.41	-0.30	101.900
DE000 113547	3 1.750 Bund 12	04.07.2022	4 / 9	24.0	110.390	-0.39	-0.29	110.754
DE000 113549	9 1.500 Bund 12	04.09.2022	4 / 11	18.0	109.330	-0.36	-0.26	109.388
DE000 114176	0 0.000 BO S 176	07.10.2022	5 / 0	11.0	101.650	-0.32	-0.24	101.650
DE000 110230	9 1.500 Bund 13	15.02.2023	5 / 5	18.0	109.720	-0.28	-0.20	110.604
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	5 / 7	16.0	108.080	-1.29	0.00	113.481
DE000 110231	7 1.500 Bund 13 II	15.05.2023	5 / 8	18.0	109.950	-0.25	-0.18	110.468
DE000 110232	5 2.000 Bund 13	15.08.2023	5 / 11	18.0	113.130	-0.21	-0.15	113.316
DE000 113492	2 6.250 Bund 94	04.01.2024	6 / 3	10.3	140.500	-0.15	-0.11	144.901
DE000 110233	3 1.750 Bund 14	15.02.2024	6 / 5	18.0	112.235	-0.15	-0.11	113.266
DE000 110235	8 1.500 Bund 14	15.05.2024	6 / 8	18.0	110.760	-0.11	-0.08	111.278
DE000 110236	6 1.000 Bund 14	15.08.2024	6 / 11	18.0	107.440	-0.07	-0.05	107.533
DE000 110237	4 0.500 Bund 15	15.02.2025	7 / 5	23.0	103.655	0.01	0.00	103.950
DE000 110238	2 1.000 Bund 15	15.08.2025	7 / 11	23.0	107.295	0.07	0.05	107.388
DE000 110239	0 0.500 Bund 16	15.02.2026	8 / 5	26.0	102.850	0.16	0.12	103.145
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	8 / 7	11.0	110.180	-1.03	-0.75	112.596
DE000 110240	8 0.000 Bund 16	15.08.2026	8 / 11	25.0	97.820	0.25	0.18	97.820
DE000 110241	6 0.250 Bund 17	15.02.2027	9 / 5	26.0	99.265	0.33	0.24	99.435
DE000 113504	4 6.500 Bund 97	04.07.2027	9 / 9	11.3	159.705	0.30	0.21	161.058
DE000 110242	4 0.500 Bund 17	15.08.2027	9 / 11	14.0	100.940	0.40	0.30	101.030
DE000 113506	9 5.625 Bund 98	04.01.2028	10 / 3	14.5	153.020	0.37	0.26	156.981
DE000 113508	5 4.750 Bund 98 II	04.07.2028	10 / 9	11.3	145.445	0.43	0.30	146.434
DE000 113514	3 6.250 Bund 00	04.01.2030	12 / 3	9.3	167.780	0.54	0.37	172.181
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	12 / 7	9.0	115.110	-0.65	-	118.119
DE000 113517	6 5.500 Bund 00	04.01.2031	13 / 3	17.0	162.180	0.61	0.43	166.053
DE000 113522	6 4.750 Bund 03	04.07.2034	16 / 9	20.0	161.800	0.80	0.56	162.789
DE000 113527	5 4.000 Bund 05	04.01.2037	19 / 3	23.0	154.510	0.91	0.64	157.326
DE000 113532	5 4.250 Bund 07	04.07.2039	21 / 9	14.0	163.690	0.99	0.69	164.575
DE000 113536	6 4.750 Bund 08	04.07.2040	22 / 9	16.0	175.910	1.01	0.70	176.899
DE000 113543	2 3.250 Bund 10	04.07.2042	24 / 9	15.0	146.410	1.10	0.78	147.087
DE000 113548	1 2.500 Bund 12	04.07.2044	26 / 9	22.0	130.400	1.17	0.84	130.921
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	28 / 7	6.5	112.630	-0.32	-	115.964
DE000 110234	1 2.500 Bund 14	15.08.2046	28 / 11	23.0	131.400	1.21	0.86	131.633

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

Prices and yields of listed Federal securities as of 15.09.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.09.17	Yield	Net yield 4)	"Dirty price"
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 0	16.0	100.082	-0.69	-0.51	100.548
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 3	13.0	100.180	-0.75	-0.55	100.180
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 3	20.0	101.433	-0.81	-0.60	104.249
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 5	17.0	100.562	-0.79	-0.58	100.846
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 6	13.0	100.378	-0.77	-0.57	100.378
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 6	17.0	100.570	-0.75	-0.55	100.678
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 7	15.0	100.700	-0.47	-	108.825
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 9	14.0	100.560	-0.75	-0.55	100.560
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 9	21.0	103.977	-0.74	-0.54	104.862
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 11	13.0	100.748	-0.75	-0.55	100.748
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 0	17.0	101.893	-0.76	-0.56	102.827
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 2	13.0	100.935	-0.75	-0.55	100.935
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 3	24.0	105.910	-0.77	-0.56	108.550
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 5	16.0	102.547	-0.76	-0.56	103.117
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 6	13.0	101.147	-0.76	-0.56	101.147
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 6	16.0	101.970	-0.75	-0.55	102.188
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 8	13.0	101.299	-0.74	-0.54	101.299
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 9	24.0	107.696	-0.75	-0.55	108.425
DE000 110469 3	0.000 BSA	13.09.2019	1 / 11	5.0	101.429	-0.71	-0.52	101.429
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 0	16.0	102.041	-0.73	-0.54	102.275
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 3	22.0	109.180	-0.70	-0.51	111.468
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 7	16.0	108.590	-1.50	-	121.417
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 7	20.0	101.740	-0.67	-0.49	101.740
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 9	22.0	110.320	-0.65	-0.48	110.945
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 11	16.0	108.650	-0.63	-0.46	108.736
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 1	19.0	102.670	-0.61	-0.45	102.901
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 3	19.0	110.290	-0.58	-0.43	112.050
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 6	21.0	101.950	-0.54	-0.40	101.950
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 9	19.0	114.480	-0.52	-0.38	115.157
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 11	16.0	111.000	-0.49	-0.36	111.086
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 0	19.0	101.900	-0.46	-0.34	101.900
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 3	20.0	110.580	-0.43	-0.32	111.988
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 6	18.0	101.730	-0.38	-0.28	101.730
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 9	24.0	110.180	-0.35	-0.26	110.544
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 11	18.0	109.120	-0.32	-0.23	109.178
DE000 114176 0	0.000 BO S 176	07.10.2022	5 / 0	11.0	101.450	-0.28	-0.21	101.450
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 5	18.0	109.620	-0.26	-0.19	110.504
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 7	16.0	107.900	-1.26	0.00	113.292
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 8	18.0	109.845	-0.23	-0.17	110.363
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 11	18.0	113.020	-0.19	-0.14	113.206
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 3	10.3	140.365	-0.13	-0.09	144.766
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 5	18.0	112.120	-0.13	-0.10	113.151
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 8	18.0	110.645	-0.09	-0.07	111.163
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 11	18.0	107.315	-0.06	-0.04	107.408
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 5	23.0	103.535	0.02	0.02	103.830
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 11	23.0	107.165	0.09	0.07	107.258
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 5	26.0	102.725	0.17	0.13	103.020
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 7	11.0	109.780	-0.99	-0.72	112.187
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 11	25.0	97.695	0.26	0.19	97.695
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 5	26.0	99.130	0.34	0.25	99.300
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 9	11.3	159.500	0.32	0.22	160.853
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 11	14.0	100.805	0.42	0.31	100.895
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 3	14.5	152.800	0.38	0.27	156.761
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 9	11.3	145.210	0.45	0.32	146.199
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 3	9.3	167.490	0.56	0.39	171.891
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 7	9.0	114.500	-0.61	-	117.494
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 3	17.0	161.890	0.63	0.44	165.763
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 9	20.0	161.430	0.82	0.57	162.419
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 3	23.0	154.060	0.93	0.65	156.876
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 9	14.0	163.140	1.01	0.70	164.025
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 9	16.0	175.300	1.03	0.71	176.289
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 9	15.0	145.810	1.12	0.79	146.487
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 9	22.0	129.805	1.19	0.85	130.326
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 7	6.5	111.450	-0.28	-	114.749
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 11	23.0	130.810	1.23	0.88	131.043

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 18.09.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.09.17	Yield	Net yield 4)	"Dirty price"
DE000 114164	6 0.500 BO S 164	13.10.2017	0 / 0	16.0	100.079	-0.75	-0.55	100.547
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	0 / 2	13.0	100.176	-0.75	-0.55	100.176
DE000 113534	1 4.000 Bund 07	04.01.2018	0 / 3	20.0	101.414	-0.83	-0.62	104.252
DE000 114165	3 0.500 BO S 165	23.02.2018	0 / 5	17.0	100.553	-0.79	-0.58	100.839
DE000 110463	6 0.000 BSA 16	16.03.2018	0 / 5	13.0	100.370	-0.76	-0.56	100.370
DE000 114166	1 0.250 BO S 166	13.04.2018	0 / 6	17.0	100.562	-0.75	-0.55	100.672
DE000 103053	4 0.750 BO 11 index.	15.04.2018	0 / 6	15.0	100.720	-0.51	-	108.813
DE000 110464	4 0.000 BSA 16 II	15.06.2018	0 / 8	14.0	100.555	-0.75	-0.55	100.555
DE000 113535	8 4.250 Bund 08	04.07.2018	0 / 9	21.0	103.959	-0.75	-0.55	104.867
DE000 110465	1 0.000 BSA 16 III	14.09.2018	0 / 11	13.0	100.740	-0.75	-0.55	100.740
DE000 114167	9 1.000 BO S 167	12.10.2018	1 / 0	17.0	101.882	-0.76	-0.56	102.822
DE000 110466	9 0.000 BSA 16 IV	14.12.2018	1 / 2	13.0	100.924	-0.74	-0.55	100.924
DE000 113537	4 3.750 Bund 08	04.01.2019	1 / 3	24.0	105.888	-0.77	-0.57	108.549
DE000 114168	7 1.000 BO S 168	22.02.2019	1 / 5	16.0	102.535	-0.76	-0.56	103.110
DE000 110467	7 0.000 BSA 17	15.03.2019	1 / 5	13.0	101.135	-0.76	-0.56	101.135
DE000 114169	5 0.500 BO S 169	12.04.2019	1 / 6	16.0	101.958	-0.74	-0.55	102.179
DE000 110468	5 0.000 BSA 17 II	14.06.2019	1 / 8	13.0	101.295	-0.74	-0.54	101.295
DE000 113538	2 3.500 Bund 09	04.07.2019	1 / 9	24.0	107.677	-0.75	-0.55	108.425
DE000 110469	3 0.000 BSA	13.09.2019	1 / 11	5.0	101.417	-0.71	-0.52	101.417
DE000 114170	3 0.250 BO S 170	11.10.2019	2 / 0	16.0	102.030	-0.73	-0.53	102.266
DE000 113539	0 3.250 Bund 09	04.01.2020	2 / 3	22.0	109.170	-0.71	-0.52	111.476
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	2 / 6	16.0	108.533	-1.49	-	121.321
DE000 114171	1 0.000 BO S 171	17.04.2020	2 / 6	20.0	101.740	-0.67	-0.49	101.740
DE000 113540	8 3.000 Bund 10	04.07.2020	2 / 9	22.0	110.310	-0.65	-0.48	110.951
DE000 113541	6 2.250 Bund 10	04.09.2020	2 / 11	16.0	108.650	-0.64	-0.47	108.749
DE000 114172	9 0.250 BO S 172	16.10.2020	3 / 0	19.0	102.680	-0.61	-0.45	102.912
DE000 113542	4 2.500 Bund 10	04.01.2021	3 / 3	19.0	110.300	-0.59	-0.43	112.074
DE000 114173	7 0.000 BO S 173	09.04.2021	3 / 6	21.0	101.950	-0.54	-0.40	101.950
DE000 113544	0 3.250 Bund 11	04.07.2021	3 / 9	19.0	114.460	-0.52	-0.38	115.155
DE000 113545	7 2.250 Bund 11	04.09.2021	3 / 11	16.0	110.990	-0.49	-0.36	111.089
DE000 114174	5 0.000 BO S 174	08.10.2021	4 / 0	19.0	101.890	-0.46	-0.34	101.890
DE000 113546	5 2.000 Bund 11	04.01.2022	4 / 3	20.0	110.560	-0.43	-0.32	111.979
DE000 114175	2 0.000 BO S 175	08.04.2022	4 / 6	18.0	101.720	-0.37	-0.28	101.720
DE000 113547	3 1.750 Bund 12	04.07.2022	4 / 9	24.0	110.170	-0.35	-0.26	110.544
DE000 113549	9 1.500 Bund 12	04.09.2022	4 / 11	18.0	109.110	-0.32	-0.23	109.176
DE000 114176	0 0.000 BO S 176	07.10.2022	5 / 0	11.0	101.440	-0.28	-0.21	101.440
DE000 110230	9 1.500 Bund 13	15.02.2023	5 / 4	18.0	109.500	-0.24	-0.18	110.392
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	5 / 6	16.0	107.750	-1.24	0.00	113.097
DE000 110231	7 1.500 Bund 13 II	15.05.2023	5 / 7	18.0	109.730	-0.21	-0.15	110.256
DE000 110232	5 2.000 Bund 13	15.08.2023	5 / 10	18.0	112.900	-0.17	-0.13	113.097
DE000 113492	2 6.250 Bund 94	04.01.2024	6 / 3	10.3	140.190	-0.11	-0.08	144.625
DE000 110233	3 1.750 Bund 14	15.02.2024	6 / 4	18.0	111.960	-0.11	-0.08	113.000
DE000 110235	8 1.500 Bund 14	15.05.2024	6 / 7	18.0	110.490	-0.07	-0.05	111.016
DE000 110236	6 1.000 Bund 14	15.08.2024	6 / 10	18.0	107.160	-0.04	-0.03	107.259
DE000 110237	4 0.500 Bund 15	15.02.2025	7 / 4	23.0	103.380	0.04	0.03	103.677
DE000 110238	2 1.000 Bund 15	15.08.2025	7 / 10	23.0	107.000	0.11	0.08	107.099
DE000 110239	0 0.500 Bund 16	15.02.2026	8 / 4	26.0	102.560	0.19	0.14	102.857
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	8 / 6	11.0	109.665	-0.98	-0.71	112.032
DE000 110240	8 0.000 Bund 16	15.08.2026	8 / 10	25.0	97.540	0.28	0.21	97.540
DE000 110241	6 0.250 Bund 17	15.02.2027	9 / 4	26.0	98.990	0.36	0.26	99.161
DE000 113504	4 6.500 Bund 97	04.07.2027	9 / 9	11.3	159.270	0.33	0.23	160.659
DE000 110242	4 0.500 Bund 17	15.08.2027	9 / 10	14.0	100.660	0.43	0.32	100.753
DE000 113506	9 5.625 Bund 98	04.01.2028	10 / 3	14.5	152.590	0.40	0.28	156.581
DE000 113508	5 4.750 Bund 98 II	04.07.2028	10 / 9	11.3	145.000	0.46	0.33	146.015
DE000 113514	3 6.250 Bund 00	04.01.2030	12 / 3	9.3	167.330	0.56	0.39	171.765
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	12 / 6	9.0	114.695	-0.62	-	117.657
DE000 113517	6 5.500 Bund 00	04.01.2031	13 / 3	17.0	161.770	0.64	0.45	165.673
DE000 113522	6 4.750 Bund 03	04.07.2034	16 / 9	20.0	161.360	0.82	0.57	162.375
DE000 113527	5 4.000 Bund 05	04.01.2037	19 / 3	23.0	154.030	0.93	0.65	156.868
DE000 113532	5 4.250 Bund 07	04.07.2039	21 / 9	14.0	163.170	1.01	0.70	164.078
DE000 113536	6 4.750 Bund 08	04.07.2040	22 / 9	16.0	175.350	1.02	0.71	176.365
DE000 113543	2 3.250 Bund 10	04.07.2042	24 / 9	15.0	145.920	1.12	0.79	146.615
DE000 113548	1 2.500 Bund 12	04.07.2044	26 / 9	22.0	129.830	1.19	0.85	130.364
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	28 / 6	6.5	112.140	-0.31	-	115.420
DE000 110234	1 2.500 Bund 14	15.08.2046	28 / 10	23.0	130.840	1.23	0.88	131.087

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

Prices and yields of listed Federal securities as of 19.09.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.09.17	Yield	Net yield 4)	"Dirty price"
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 0	16.0	100.075	-0.74	-0.55	100.545
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 2	13.0	100.170	-0.73	-0.54	100.170
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 3	20.0	101.395	-0.81	-0.60	104.244
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 5	17.0	100.548	-0.78	-0.58	100.836
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 5	13.0	100.360	-0.74	-0.55	100.360
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 6	17.0	100.555	-0.74	-0.54	100.665
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 6	15.0	100.710	-0.50	-	108.785
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 8	14.0	100.540	-0.73	-0.54	100.540
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 9	21.0	103.941	-0.74	-0.55	104.861
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 11	13.0	100.730	-0.74	-0.54	100.730
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 0	17.0	101.865	-0.75	-0.55	102.807
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 2	13.0	100.905	-0.73	-0.54	100.905
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 3	24.0	105.855	-0.76	-0.56	108.526
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 5	16.0	102.510	-0.75	-0.55	103.088
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 5	13.0	101.110	-0.74	-0.55	101.110
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 6	16.0	101.931	-0.73	-0.54	102.153
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 8	13.0	101.270	-0.73	-0.54	101.270
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 9	24.0	107.645	-0.74	-0.54	108.403
DE000 110469 3	0.000 BSA	13.09.2019	1 / 11	5.0	101.390	-0.70	-0.51	101.390
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 0	16.0	102.000	-0.71	-0.52	102.236
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 3	22.0	109.120	-0.69	-0.51	111.435
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 6	16.0	108.510	-1.48	-	121.280
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 6	20.0	101.700	-0.65	-0.48	101.700
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 9	22.0	110.260	-0.64	-0.47	110.909
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 11	16.0	108.600	-0.63	-0.46	108.705
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 0	19.0	102.640	-0.60	-0.44	102.873
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 3	19.0	110.250	-0.58	-0.42	112.031
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 6	21.0	101.900	-0.53	-0.39	101.900
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 9	19.0	114.390	-0.51	-0.37	115.093
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 11	16.0	110.930	-0.48	-0.35	111.035
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 0	19.0	101.840	-0.45	-0.33	101.840
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 3	20.0	110.490	-0.42	-0.31	111.915
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 6	18.0	101.670	-0.36	-0.27	101.670
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 9	24.0	110.100	-0.34	-0.25	110.479
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 11	18.0	109.040	-0.31	-0.22	109.110
DE000 114176 0	0.000 BO S 176	07.10.2022	5 / 0	11.0	101.380	-0.27	-0.20	101.380
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 4	18.0	109.410	-0.23	-0.17	110.306
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 6	16.0	107.690	-1.23	0.00	113.014
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 7	18.0	109.635	-0.20	-0.14	110.165
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 10	18.0	112.800	-0.16	-0.11	113.003
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 3	10.3	140.040	-0.10	-0.07	144.492
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 4	18.0	111.850	-0.09	-0.07	112.895
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 7	18.0	110.370	-0.06	-0.04	110.900
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 10	18.0	107.050	-0.02	-0.02	107.151
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 4	23.0	103.270	0.06	0.04	103.569
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 10	23.0	106.900	0.12	0.09	107.001
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 4	26.0	102.450	0.21	0.15	102.749
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 6	11.0	109.620	-0.97	-0.71	111.966
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 10	25.0	97.425	0.29	0.22	97.425
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 4	26.0	98.870	0.37	0.27	99.042
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 9	11.3	159.080	0.35	0.24	160.487
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 10	14.0	100.510	0.45	0.33	100.605
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 3	14.5	152.390	0.41	0.29	156.397
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 9	11.3	144.770	0.48	0.34	145.798
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 3	9.3	167.080	0.58	0.40	171.532
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 6	9.0	114.350	-0.60	-	117.284
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 3	17.0	161.510	0.65	0.46	165.428
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 9	20.0	161.040	0.84	0.58	162.068
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 3	23.0	153.680	0.94	0.66	156.529
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 9	14.0	162.790	1.02	0.71	163.710
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 9	16.0	174.950	1.04	0.72	175.978
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 9	15.0	145.500	1.13	0.80	146.203
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 9	22.0	129.490	1.21	0.86	130.031
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 6	6.5	111.540	-0.29	-	114.783
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 10	23.0	130.390	1.24	0.89	130.643

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 20.09.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.09.17	Yield	Net yield 4)	"Dirty price"
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 0	16.0	100.070	-0.71	-0.53	100.541
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 2	13.0	100.164	-0.71	-0.52	100.164
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 3	20.0	101.386	-0.83	-0.61	104.246
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 5	17.0	100.543	-0.78	-0.58	100.832
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 5	13.0	100.362	-0.75	-0.55	100.362
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 6	17.0	100.553	-0.74	-0.54	100.664
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 6	15.0	100.775	-0.62	-	108.839
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 8	14.0	100.541	-0.74	-0.54	100.541
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 9	21.0	103.931	-0.75	-0.55	104.863
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 11	13.0	100.727	-0.74	-0.54	100.727
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 0	17.0	101.860	-0.75	-0.55	102.805
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 2	13.0	100.907	-0.73	-0.54	100.907
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 3	24.0	105.846	-0.76	-0.56	108.528
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 5	16.0	102.505	-0.75	-0.55	103.086
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 5	13.0	101.114	-0.75	-0.55	101.114
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 6	16.0	101.931	-0.73	-0.54	102.154
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 8	13.0	101.269	-0.73	-0.54	101.269
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 9	24.0	107.631	-0.74	-0.54	108.398
DE000 110469 3	0.000 BSA	13.09.2019	1 / 11	5.0	101.389	-0.70	-0.51	101.389
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 0	16.0	101.998	-0.71	-0.52	102.235
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 3	22.0	109.120	-0.69	-0.51	111.444
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 6	16.0	108.510	-1.48	-	121.264
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 6	20.0	101.710	-0.66	-0.48	101.710
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 9	22.0	110.260	-0.64	-0.47	110.918
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 11	16.0	108.610	-0.63	-0.46	108.721
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 0	19.0	102.650	-0.60	-0.44	102.884
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 3	19.0	110.250	-0.58	-0.42	112.038
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 6	21.0	101.920	-0.54	-0.39	101.920
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 9	19.0	114.410	-0.51	-0.37	115.122
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 11	16.0	110.950	-0.49	-0.36	111.061
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 0	19.0	101.870	-0.46	-0.34	101.870
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 3	20.0	110.530	-0.43	-0.31	111.960
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 6	18.0	101.720	-0.37	-0.28	101.720
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 9	24.0	110.160	-0.35	-0.26	110.544
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 11	18.0	109.100	-0.32	-0.23	109.174
DE000 114176 0	0.000 BO S 176	07.10.2022	5 / 0	11.0	101.440	-0.28	-0.21	101.440
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 4	18.0	109.480	-0.24	-0.18	110.380
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 6	16.0	107.880	-1.26	0.00	113.194
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 7	18.0	109.710	-0.21	-0.15	110.244
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 10	18.0	112.870	-0.17	-0.12	113.078
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 3	10.3	140.110	-0.11	-0.08	144.579
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 4	18.0	111.920	-0.11	-0.08	112.970
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 7	18.0	110.440	-0.07	-0.05	110.974
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 10	18.0	107.130	-0.03	-0.02	107.234
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 4	23.0	103.360	0.05	0.03	103.660
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 10	23.0	106.990	0.11	0.08	107.094
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 4	26.0	102.550	0.19	0.14	102.850
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 6	11.0	109.740	-0.98	-0.72	112.070
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 10	25.0	97.520	0.28	0.21	97.520
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 4	26.0	98.970	0.36	0.27	99.143
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 9	11.3	159.210	0.34	0.24	160.635
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 10	14.0	100.620	0.44	0.32	100.716
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 3	14.5	152.500	0.40	0.28	156.522
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 9	11.3	144.900	0.47	0.33	145.941
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 3	9.3	167.250	0.57	0.39	171.719
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 6	9.0	114.500	-0.61	-	117.419
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 3	17.0	161.650	0.64	0.45	165.583
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 9	20.0	161.200	0.83	0.58	162.241
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 3	23.0	153.800	0.94	0.66	156.660
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 9	14.0	162.950	1.01	0.71	163.882
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 9	16.0	175.100	1.03	0.72	176.141
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 9	15.0	145.650	1.13	0.80	146.362
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 9	22.0	129.650	1.20	0.86	130.198
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 6	6.5	111.620	-0.29	-	114.845
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 10	23.0	130.600	1.23	-	130.860
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 10	2.0	99.450	1.27	0.94	99.580

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

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

Prices and yields of listed Federal securities as of 21.09.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.09.17	Yield	Net yield 4)	"Dirty price"
DE000 114164	6 0.500 BO S 164	13.10.2017	0 / 0	16.0	100.062	-0.75	-0.56	100.537
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	0 / 2	13.0	100.160	-0.72	-0.53	100.160
DE000 113534	1 4.000 Bund 07	04.01.2018	0 / 3	20.0	101.342	-0.82	-0.60	104.235
DE000 114165	3 0.500 BO S 165	23.02.2018	0 / 5	17.0	100.529	-0.77	-0.57	100.822
DE000 110463	6 0.000 BSA 16	16.03.2018	0 / 5	13.0	100.354	-0.75	-0.55	100.354
DE000 114166	1 0.250 BO S 166	13.04.2018	0 / 6	17.0	100.541	-0.73	-0.54	100.654
DE000 103053	4 0.750 BO 11 index.	15.04.2018	0 / 6	15.0	100.770	-0.63	-	108.783
DE000 110464	4 0.000 BSA 16 II	15.06.2018	0 / 8	14.0	100.528	-0.73	-0.54	100.528
DE000 113535	8 4.250 Bund 08	04.07.2018	0 / 9	21.0	103.882	-0.74	-0.55	104.848
DE000 110465	1 0.000 BSA 16 III	14.09.2018	0 / 11	13.0	100.705	-0.72	-0.53	100.705
DE000 114167	9 1.000 BO S 167	12.10.2018	1 / 0	17.0	101.830	-0.74	-0.54	102.783
DE000 110466	9 0.000 BSA 16 IV	14.12.2018	1 / 2	13.0	100.881	-0.72	-0.53	100.881
DE000 113537	4 3.750 Bund 08	04.01.2019	1 / 3	24.0	105.786	-0.74	-0.55	108.498
DE000 114168	7 1.000 BO S 168	22.02.2019	1 / 5	16.0	102.466	-0.73	-0.54	103.055
DE000 110467	7 0.000 BSA 17	15.03.2019	1 / 5	13.0	101.084	-0.73	-0.54	101.084
DE000 114169	5 0.500 BO S 169	12.04.2019	1 / 6	16.0	101.892	-0.71	-0.52	102.119
DE000 110468	5 0.000 BSA 17 II	14.06.2019	1 / 8	13.0	101.245	-0.72	-0.53	101.245
DE000 113538	2 3.500 Bund 09	04.07.2019	1 / 9	24.0	107.564	-0.72	-0.53	108.360
DE000 110469	3 0.000 BSA	13.09.2019	1 / 11	5.0	101.344	-0.68	-0.50	101.344
DE000 114170	3 0.250 BO S 170	11.10.2019	2 / 0	16.0	101.952	-0.69	-0.51	102.191
DE000 113539	0 3.250 Bund 09	04.01.2020	2 / 3	22.0	109.040	-0.68	-0.49	111.391
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	2 / 6	16.0	108.480	-1.48	-	121.183
DE000 114171	1 0.000 BO S 171	17.04.2020	2 / 6	20.0	101.650	-0.64	-0.47	101.650
DE000 113540	8 3.000 Bund 10	04.07.2020	2 / 9	22.0	110.170	-0.62	-0.46	110.852
DE000 113541	6 2.250 Bund 10	04.09.2020	2 / 11	16.0	108.510	-0.61	-0.44	108.639
DE000 114172	9 0.250 BO S 172	16.10.2020	3 / 0	19.0	102.560	-0.58	-0.42	102.796
DE000 113542	4 2.500 Bund 10	04.01.2021	3 / 3	19.0	110.130	-0.55	-0.40	111.938
DE000 114173	7 0.000 BO S 173	09.04.2021	3 / 6	21.0	101.820	-0.51	-0.37	101.820
DE000 113544	0 3.250 Bund 11	04.07.2021	3 / 9	19.0	114.250	-0.48	-0.35	114.989
DE000 113545	7 2.250 Bund 11	04.09.2021	3 / 11	16.0	110.790	-0.46	-0.33	110.919
DE000 114174	5 0.000 BO S 174	08.10.2021	4 / 0	19.0	101.730	-0.42	-0.31	101.730
DE000 113546	5 2.000 Bund 11	04.01.2022	4 / 3	20.0	110.350	-0.39	-0.29	111.797
DE000 114175	2 0.000 BO S 175	08.04.2022	4 / 6	18.0	101.550	-0.34	-0.25	101.550
DE000 113547	3 1.750 Bund 12	04.07.2022	4 / 9	24.0	109.950	-0.32	-0.23	110.348
DE000 113549	9 1.500 Bund 12	04.09.2022	4 / 11	18.0	108.890	-0.28	-0.21	108.976
DE000 114176	0 0.000 BO S 176	07.10.2022	5 / 0	11.0	101.250	-0.25	-0.18	101.250
DE000 110230	9 1.500 Bund 13	15.02.2023	5 / 4	18.0	109.248	-0.20	-0.15	110.160
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	5 / 6	16.0	107.670	-1.23	0.00	112.915
DE000 110231	7 1.500 Bund 13 II	15.05.2023	5 / 7	18.0	109.456	-0.17	-0.12	110.003
DE000 110232	5 2.000 Bund 13	15.08.2023	5 / 10	18.0	112.610	-0.13	-0.10	112.835
DE000 113492	2 6.250 Bund 94	04.01.2024	6 / 3	10.3	139.775	-0.07	-0.05	144.296
DE000 110233	3 1.750 Bund 14	15.02.2024	6 / 4	18.0	111.650	-0.07	-0.05	112.714
DE000 110235	8 1.500 Bund 14	15.05.2024	6 / 7	18.0	110.170	-0.03	-0.02	110.717
DE000 110236	6 1.000 Bund 14	15.08.2024	6 / 10	18.0	106.860	0.00	0.00	106.972
DE000 110237	4 0.500 Bund 15	15.02.2025	7 / 4	23.0	103.090	0.08	0.06	103.394
DE000 110238	2 1.000 Bund 15	15.08.2025	7 / 10	23.0	106.700	0.15	0.11	106.812
DE000 110239	0 0.500 Bund 16	15.02.2026	8 / 4	26.0	102.260	0.23	0.17	102.564
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	8 / 6	11.0	109.450	-0.96	-0.70	111.716
DE000 110240	8 0.000 Bund 16	15.08.2026	8 / 10	25.0	97.250	0.31	0.23	97.250
DE000 110241	6 0.250 Bund 17	15.02.2027	9 / 4	26.0	98.670	0.39	0.29	98.845
DE000 113504	4 6.500 Bund 97	04.07.2027	9 / 9	11.3	158.730	0.37	0.26	160.208
DE000 110242	4 0.500 Bund 17	15.08.2027	9 / 10	14.0	100.290	0.47	0.35	100.390
DE000 113506	9 5.625 Bund 98	04.01.2028	10 / 3	14.5	152.100	0.43	0.30	156.168
DE000 113508	5 4.750 Bund 98 II	04.07.2028	10 / 9	11.3	144.490	0.50	0.35	145.570
DE000 113514	3 6.250 Bund 00	04.01.2030	12 / 3	9.3	166.760	0.59	0.41	171.281
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	12 / 6	9.0	114.010	-0.57	-	116.860
DE000 113517	6 5.500 Bund 00	04.01.2031	13 / 3	17.0	161.180	0.67	0.47	165.158
DE000 113522	6 4.750 Bund 03	04.07.2034	16 / 9	20.0	160.620	0.85	0.60	161.700
DE000 113527	5 4.000 Bund 05	04.01.2037	19 / 3	23.0	153.240	0.96	0.67	156.133
DE000 113532	5 4.250 Bund 07	04.07.2039	21 / 9	14.0	162.340	1.04	0.72	163.306
DE000 113536	6 4.750 Bund 08	04.07.2040	22 / 9	16.0	174.460	1.05	0.73	175.540
DE000 113543	2 3.250 Bund 10	04.07.2042	24 / 9	15.0	145.080	1.15	0.81	145.819
DE000 113548	1 2.500 Bund 12	04.07.2044	26 / 9	22.0	129.120	1.22	0.87	129.688
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	28 / 6	6.5	111.120	-0.27	-	114.272
DE000 110234	1 2.500 Bund 14	15.08.2046	28 / 10	23.0	130.080	1.25	-	130.361
DE000 110243	2 1.250 Bund 17	15.08.2048	30 / 10	2.0	98.810	1.30	0.96	98.950

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

Prices and yields of listed Federal securities as of 22.09.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.09.17	Yield	Net yield 4)	"Dirty price"
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 0	16.0	100.060	-0.71	-0.53	100.535
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 2	13.0	100.159	-0.72	-0.53	100.159
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 3	20.0	101.330	-0.77	-0.57	104.223
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 5	17.0	100.525	-0.76	-0.56	100.818
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 5	13.0	100.350	-0.74	-0.54	100.350
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 6	17.0	100.539	-0.73	-0.54	100.652
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 6	15.0	100.850	-0.78	-	108.869
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 8	14.0	100.528	-0.73	-0.54	100.528
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 9	21.0	103.864	-0.72	-0.53	104.830
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 11	13.0	100.705	-0.72	-0.53	100.705
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 0	17.0	101.825	-0.73	-0.54	102.778
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 2	13.0	100.885	-0.72	-0.53	100.885
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 3	24.0	105.782	-0.74	-0.54	108.494
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 5	16.0	102.470	-0.73	-0.54	103.059
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 5	13.0	101.094	-0.74	-0.54	101.094
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 6	16.0	101.905	-0.72	-0.53	102.132
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 8	13.0	101.260	-0.73	-0.53	101.260
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 9	24.0	107.560	-0.72	-0.53	108.356
DE000 110469 3	0.000 BSA	13.09.2019	1 / 11	5.0	101.355	-0.68	-0.50	101.355
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 0	16.0	101.965	-0.70	-0.52	102.204
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 3	22.0	109.035	-0.67	-0.49	111.386
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 6	16.0	108.500	-1.49	-	121.205
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 6	20.0	101.660	-0.64	-0.47	101.660
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 9	22.0	110.160	-0.62	-0.45	110.842
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 11	16.0	108.500	-0.60	-0.44	108.629
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 0	19.0	102.570	-0.58	-0.43	102.806
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 3	19.0	110.140	-0.56	-0.41	111.948
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 6	21.0	101.830	-0.51	-0.38	101.830
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 9	19.0	114.260	-0.49	-0.35	114.999
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 11	16.0	110.800	-0.46	-0.33	110.929
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 0	19.0	101.740	-0.43	-0.31	101.740
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 3	20.0	110.360	-0.40	-0.29	111.807
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 6	18.0	101.560	-0.34	-0.25	101.560
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 9	24.0	109.960	-0.32	-0.23	110.358
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 11	18.0	108.900	-0.29	-0.21	108.986
DE000 114176 0	0.000 BO S 176	07.10.2022	5 / 0	11.0	101.270	-0.25	-0.18	101.270
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 4	18.0	109.240	-0.20	-0.15	110.152
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 6	16.0	107.680	-1.23	0.00	112.926
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 7	18.0	109.460	-0.17	-0.12	110.007
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 10	18.0	112.610	-0.13	-0.10	112.835
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 3	10.3	139.770	-0.07	-0.05	144.291
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 4	18.0	111.660	-0.07	-0.05	112.724
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 7	18.0	110.180	-0.03	-0.02	110.727
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 10	18.0	106.870	0.00	0.00	106.982
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 4	23.0	103.110	0.08	0.06	103.414
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 10	23.0	106.730	0.14	0.10	106.842
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 4	26.0	102.290	0.22	0.16	102.594
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 6	11.0	109.600	-0.97	-0.71	111.869
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 10	25.0	97.280	0.31	0.23	97.280
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 4	26.0	98.700	0.39	0.29	98.875
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 9	11.3	158.770	0.37	0.26	160.248
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 10	14.0	100.340	0.46	0.34	100.440
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 3	14.5	152.120	0.43	0.30	156.188
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 9	11.3	144.510	0.50	0.35	145.590
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 3	9.3	166.790	0.59	0.41	171.311
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 6	9.0	114.200	-0.59	-	117.054
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 3	17.0	161.240	0.67	0.46	165.218
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 9	20.0	160.710	0.85	0.59	161.790
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 3	23.0	153.360	0.96	0.67	156.253
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 9	14.0	162.540	1.03	0.72	163.506
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 9	16.0	174.700	1.05	0.73	175.780
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 9	15.0	145.380	1.14	0.80	146.119
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 9	22.0	129.430	1.21	0.86	129.998
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 6	6.5	111.600	-0.29	-	114.765
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 10	23.0	130.410	1.24	-	130.691
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 10	2.0	99.100	1.29	0.95	99.240

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 25.09.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.09.17	Yield	Net yield 4)	"Dirty price"
DE000 114164	6 0.500 BO S 164	13.10.2017	0 / 0	16.0	100.057	-0.80	-0.59	100.535
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	0 / 2	13.0	100.156	-0.72	-0.53	100.156
DE000 113534	1 4.000 Bund 07	04.01.2018	0 / 3	20.0	101.316	-0.82	-0.61	104.231
DE000 114165	3 0.500 BO S 165	23.02.2018	0 / 4	17.0	100.525	-0.78	-0.57	100.821
DE000 110463	6 0.000 BSA 16	16.03.2018	0 / 5	13.0	100.353	-0.76	-0.56	100.353
DE000 114166	1 0.250 BO S 166	13.04.2018	0 / 6	17.0	100.540	-0.74	-0.55	100.654
DE000 103053	4 0.750 BO 11 index.	15.04.2018	0 / 6	15.0	100.850	-0.79	-	108.836
DE000 110464	4 0.000 BSA 16 II	15.06.2018	0 / 8	14.0	100.535	-0.74	-0.55	100.535
DE000 113535	8 4.250 Bund 08	04.07.2018	0 / 9	21.0	103.861	-0.75	-0.55	104.851
DE000 110465	1 0.000 BSA 16 III	14.09.2018	0 / 11	13.0	100.722	-0.74	-0.55	100.722
DE000 114167	9 1.000 BO S 167	12.10.2018	1 / 0	17.0	101.839	-0.75	-0.55	102.798
DE000 110466	9 0.000 BSA 16 IV	14.12.2018	1 / 2	13.0	100.909	-0.74	-0.55	100.909
DE000 113537	4 3.750 Bund 08	04.01.2019	1 / 3	24.0	105.799	-0.77	-0.57	108.532
DE000 114168	7 1.000 BO S 168	22.02.2019	1 / 4	16.0	102.496	-0.76	-0.56	103.091
DE000 110467	7 0.000 BSA 17	15.03.2019	1 / 5	13.0	101.122	-0.76	-0.56	101.122
DE000 114169	5 0.500 BO S 169	12.04.2019	1 / 6	16.0	101.942	-0.75	-0.55	102.172
DE000 110468	5 0.000 BSA 17 II	14.06.2019	1 / 8	13.0	101.292	-0.75	-0.55	101.292
DE000 113538	2 3.500 Bund 09	04.07.2019	1 / 9	24.0	107.585	-0.75	-0.55	108.400
DE000 110469	3 0.000 BSA	13.09.2019	1 / 11	5.0	101.394	-0.70	-0.52	101.394
DE000 114170	3 0.250 BO S 170	11.10.2019	2 / 0	16.0	101.994	-0.72	-0.53	102.234
DE000 113539	0 3.250 Bund 09	04.01.2020	2 / 3	22.0	109.100	-0.71	-0.52	111.468
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	2 / 6	16.0	108.570	-1.52	-	121.252
DE000 114171	1 0.000 BO S 171	17.04.2020	2 / 6	20.0	101.750	-0.68	-0.50	101.750
DE000 113540	8 3.000 Bund 10	04.07.2020	2 / 9	22.0	110.270	-0.66	-0.49	110.969
DE000 113541	6 2.250 Bund 10	04.09.2020	2 / 11	16.0	108.630	-0.65	-0.48	108.772
DE000 114172	9 0.250 BO S 172	16.10.2020	3 / 0	19.0	102.690	-0.62	-0.46	102.927
DE000 113542	4 2.500 Bund 10	04.01.2021	3 / 3	19.0	110.270	-0.60	-0.44	112.092
DE000 114173	7 0.000 BO S 173	09.04.2021	3 / 6	21.0	101.980	-0.55	-0.41	101.980
DE000 113544	0 3.250 Bund 11	04.07.2021	3 / 9	19.0	114.430	-0.53	-0.39	115.187
DE000 113545	7 2.250 Bund 11	04.09.2021	3 / 11	16.0	110.990	-0.51	-0.37	111.132
DE000 114174	5 0.000 BO S 174	08.10.2021	4 / 0	19.0	101.930	-0.47	-0.35	101.930
DE000 113546	5 2.000 Bund 11	04.01.2022	4 / 3	20.0	110.580	-0.45	-0.33	112.038
DE000 114175	2 0.000 BO S 175	08.04.2022	4 / 6	18.0	101.800	-0.39	-0.29	101.800
DE000 113547	3 1.750 Bund 12	04.07.2022	4 / 9	24.0	110.220	-0.37	-0.27	110.628
DE000 113549	9 1.500 Bund 12	04.09.2022	4 / 11	18.0	109.170	-0.34	-0.25	109.265
DE000 114176	0 0.000 BO S 176	07.10.2022	5 / 0	11.0	101.530	-0.30	-0.22	101.530
DE000 110230	9 1.500 Bund 13	15.02.2023	5 / 4	18.0	109.480	-0.25	-0.18	110.401
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	5 / 6	16.0	107.970	-1.28	0.00	113.191
DE000 110231	7 1.500 Bund 13 II	15.05.2023	5 / 7	18.0	109.720	-0.21	-0.16	110.275
DE000 110232	5 2.000 Bund 13	15.08.2023	5 / 10	18.0	112.880	-0.18	-0.13	113.116
DE000 113492	2 6.250 Bund 94	04.01.2024	6 / 3	10.3	140.100	-0.12	-0.08	144.655
DE000 110233	3 1.750 Bund 14	15.02.2024	6 / 4	18.0	111.960	-0.11	-0.08	113.034
DE000 110235	8 1.500 Bund 14	15.05.2024	6 / 7	18.0	110.500	-0.08	-0.06	111.055
DE000 110236	6 1.000 Bund 14	15.08.2024	6 / 10	18.0	107.200	-0.04	-0.03	107.318
DE000 110237	4 0.500 Bund 15	15.02.2025	7 / 4	23.0	103.450	0.03	0.02	103.757
DE000 110238	2 1.000 Bund 15	15.08.2025	7 / 10	23.0	107.110	0.09	0.07	107.228
DE000 110239	0 0.500 Bund 16	15.02.2026	8 / 4	26.0	102.690	0.18	0.13	102.997
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	8 / 6	11.0	110.140	-1.03	-0.75	112.381
DE000 110240	8 0.000 Bund 16	15.08.2026	8 / 10	25.0	97.710	0.26	0.19	97.710
DE000 110241	6 0.250 Bund 17	15.02.2027	9 / 4	26.0	99.160	0.34	0.25	99.336
DE000 113504	4 6.500 Bund 97	04.07.2027	9 / 9	11.3	159.400	0.31	0.22	160.914
DE000 110242	4 0.500 Bund 17	15.08.2027	9 / 10	14.0	100.840	0.41	0.30	100.943
DE000 113506	9 5.625 Bund 98	04.01.2028	10 / 3	14.5	152.750	0.38	0.27	156.849
DE000 113508	5 4.750 Bund 98 II	04.07.2028	10 / 9	11.3	145.150	0.45	0.31	146.256
DE000 113514	3 6.250 Bund 00	04.01.2030	12 / 3	9.3	167.600	0.54	0.38	172.155
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	12 / 6	9.0	115.030	-0.65	-	117.865
DE000 113517	6 5.500 Bund 00	04.01.2031	13 / 3	17.0	162.100	0.61	0.43	166.108
DE000 113522	6 4.750 Bund 03	04.07.2034	16 / 9	20.0	161.750	0.80	0.56	162.856
DE000 113527	5 4.000 Bund 05	04.01.2037	19 / 3	23.0	154.500	0.91	0.63	157.415
DE000 113532	5 4.250 Bund 07	04.07.2039	21 / 9	14.0	163.800	0.98	0.68	164.790
DE000 113536	6 4.750 Bund 08	04.07.2040	22 / 9	16.0	176.050	1.00	0.69	177.156
DE000 113543	2 3.250 Bund 10	04.07.2042	24 / 9	15.0	146.650	1.09	0.77	147.407
DE000 113548	1 2.500 Bund 12	04.07.2044	26 / 9	22.0	130.650	1.16	0.83	131.232
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	28 / 6	6.5	113.690	-0.35	-	116.873
DE000 110234	1 2.500 Bund 14	15.08.2046	28 / 10	23.0	131.750	1.19	-	132.045
DE000 110243	2 1.250 Bund 17	15.08.2048	30 / 10	2.0	100.300	1.24	0.91	100.447

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

Prices and yields of listed Federal securities as of 26.09.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.09.17	Yield	Net yield 4)	"Dirty price"
DE000 114164	6 0.500 BO S 164	13.10.2017	0 / 0	16.0	100.053	-0.79	-0.58	100.532
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	0 / 2	13.0	100.156	-0.73	-0.54	100.156
DE000 113534	1 4.000 Bund 07	04.01.2018	0 / 3	20.0	101.305	-0.83	-0.61	104.231
DE000 114165	3 0.500 BO S 165	23.02.2018	0 / 4	17.0	100.524	-0.79	-0.58	100.821
DE000 110463	6 0.000 BSA 16	16.03.2018	0 / 5	13.0	100.354	-0.76	-0.56	100.354
DE000 114166	1 0.250 BO S 166	13.04.2018	0 / 6	17.0	100.542	-0.75	-0.55	100.657
DE000 103053	4 0.750 BO 11 index.	15.04.2018	0 / 6	15.0	100.920	-0.92	-	108.894
DE000 110464	4 0.000 BSA 16 II	15.06.2018	0 / 8	14.0	100.540	-0.75	-0.56	100.540
DE000 113535	8 4.250 Bund 08	04.07.2018	0 / 9	21.0	103.854	-0.76	-0.56	104.855
DE000 110465	1 0.000 BSA 16 III	14.09.2018	0 / 11	13.0	100.731	-0.75	-0.56	100.731
DE000 114167	9 1.000 BO S 167	12.10.2018	1 / 0	17.0	101.848	-0.77	-0.56	102.810
DE000 110466	9 0.000 BSA 16 IV	14.12.2018	1 / 2	13.0	100.923	-0.76	-0.56	100.923
DE000 113537	4 3.750 Bund 08	04.01.2019	1 / 3	24.0	105.815	-0.79	-0.58	108.558
DE000 114168	7 1.000 BO S 168	22.02.2019	1 / 4	16.0	102.512	-0.77	-0.57	103.109
DE000 110467	7 0.000 BSA 17	15.03.2019	1 / 5	13.0	101.144	-0.78	-0.57	101.144
DE000 114169	5 0.500 BO S 169	12.04.2019	1 / 6	16.0	101.961	-0.76	-0.56	102.193
DE000 110468	5 0.000 BSA 17 II	14.06.2019	1 / 8	13.0	101.311	-0.76	-0.56	101.311
DE000 113538	2 3.500 Bund 09	04.07.2019	1 / 9	24.0	107.599	-0.76	-0.56	108.424
DE000 110469	3 0.000 BSA	13.09.2019	1 / 11	9.0	101.416	-0.72	-0.53	101.416
DE000 114170	3 0.250 BO S 170	11.10.2019	2 / 0	16.0	102.021	-0.73	-0.54	102.262
DE000 113539	0 3.250 Bund 09	04.01.2020	2 / 3	22.0	109.100	-0.71	-0.52	111.477
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	2 / 6	16.0	108.670	-1.56	-	121.346
DE000 114171	1 0.000 BO S 171	17.04.2020	2 / 6	20.0	101.750	-0.68	-0.50	101.750
DE000 113540	8 3.000 Bund 10	04.07.2020	2 / 9	22.0	110.265	-0.67	-0.49	110.972
DE000 113541	6 2.250 Bund 10	04.09.2020	2 / 11	16.0	108.630	-0.65	-0.48	108.778
DE000 114172	9 0.250 BO S 172	16.10.2020	3 / 0	19.0	102.700	-0.62	-0.46	102.938
DE000 113542	4 2.500 Bund 10	04.01.2021	3 / 3	19.0	110.270	-0.60	-0.44	112.099
DE000 114173	7 0.000 BO S 173	09.04.2021	3 / 6	21.0	101.990	-0.56	-0.41	101.990
DE000 113544	0 3.250 Bund 11	04.07.2021	3 / 9	19.0	114.440	-0.54	-0.39	115.206
DE000 113545	7 2.250 Bund 11	04.09.2021	3 / 11	16.0	110.980	-0.51	-0.37	111.128
DE000 114174	5 0.000 BO S 174	08.10.2021	4 / 0	19.0	101.940	-0.48	-0.35	101.940
DE000 113546	5 2.000 Bund 11	04.01.2022	4 / 3	20.0	110.575	-0.45	-0.33	112.038
DE000 114175	2 0.000 BO S 175	08.04.2022	4 / 6	18.0	101.820	-0.40	-0.29	101.820
DE000 113547	3 1.750 Bund 12	04.07.2022	4 / 9	24.0	110.230	-0.37	-0.27	110.642
DE000 113549	9 1.500 Bund 12	04.09.2022	4 / 11	18.0	109.180	-0.34	-0.25	109.279
DE000 114176	0 0.000 BO S 176	07.10.2022	5 / 0	11.0	101.550	-0.31	-0.22	101.550
DE000 110230	9 1.500 Bund 13	15.02.2023	5 / 4	18.0	109.580	-0.26	-0.19	110.505
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	5 / 6	16.0	108.020	-1.29	0.00	113.225
DE000 110231	7 1.500 Bund 13 II	15.05.2023	5 / 7	18.0	109.820	-0.23	-0.17	110.379
DE000 110232	5 2.000 Bund 13	15.08.2023	5 / 10	18.0	112.985	-0.19	-0.14	113.226
DE000 113492	2 6.250 Bund 94	04.01.2024	6 / 3	10.3	140.195	-0.13	-0.09	144.767
DE000 110233	3 1.750 Bund 14	15.02.2024	6 / 4	18.0	112.060	-0.13	-0.09	113.139
DE000 110235	8 1.500 Bund 14	15.05.2024	6 / 7	18.0	110.600	-0.09	-0.07	111.159
DE000 110236	6 1.000 Bund 14	15.08.2024	6 / 10	18.0	107.300	-0.06	-0.04	107.421
DE000 110237	4 0.500 Bund 15	15.02.2025	7 / 4	23.0	103.560	0.02	0.01	103.868
DE000 110238	2 1.000 Bund 15	15.08.2025	7 / 10	23.0	107.220	0.08	0.06	107.341
DE000 110239	0 0.500 Bund 16	15.02.2026	8 / 4	26.0	102.800	0.16	0.12	103.108
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	8 / 6	11.0	110.210	-1.04	-0.75	112.433
DE000 110240	8 0.000 Bund 16	15.08.2026	8 / 10	25.0	97.830	0.25	0.18	97.830
DE000 110241	6 0.250 Bund 17	15.02.2027	9 / 4	26.0	99.290	0.33	0.24	99.467
DE000 113504	4 6.500 Bund 97	04.07.2027	9 / 9	11.3	159.540	0.30	0.21	161.072
DE000 110242	4 0.500 Bund 17	15.08.2027	9 / 10	14.0	100.950	0.40	0.30	101.054
DE000 113506	9 5.625 Bund 98	04.01.2028	10 / 3	14.5	152.880	0.37	0.26	156.995
DE000 113508	5 4.750 Bund 98 II	04.07.2028	10 / 9	11.3	145.260	0.44	0.31	146.379
DE000 113514	3 6.250 Bund 00	04.01.2030	12 / 3	9.3	167.630	0.54	0.37	172.202
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	12 / 6	9.0	115.040	-0.65	-	117.856
DE000 113517	6 5.500 Bund 00	04.01.2031	13 / 3	17.0	162.120	0.61	0.43	166.143
DE000 113522	6 4.750 Bund 03	04.07.2034	16 / 9	20.0	161.700	0.80	0.56	162.819
DE000 113527	5 4.000 Bund 05	04.01.2037	19 / 3	23.0	154.360	0.91	0.64	157.286
DE000 113532	5 4.250 Bund 07	04.07.2039	21 / 9	14.0	163.700	0.98	0.69	164.701
DE000 113536	6 4.750 Bund 08	04.07.2040	22 / 9	16.0	175.960	1.00	0.69	177.079
DE000 113543	2 3.250 Bund 10	04.07.2042	24 / 9	15.0	146.560	1.09	0.77	147.326
DE000 113548	1 2.500 Bund 12	04.07.2044	26 / 9	22.0	130.590	1.16	0.83	131.179
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	28 / 6	6.5	113.320	-0.34	-	116.474
DE000 110234	1 2.500 Bund 14	15.08.2046	28 / 10	23.0	131.560	1.20	-	131.861
DE000 110243	2 1.250 Bund 17	15.08.2048	30 / 10	2.0	100.130	1.24	0.92	100.281

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 27.09.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.09.17	Yield	Net yield 4)	"Dirty price"
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 0	16.0	100.051	-0.83	-0.61	100.532
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 2	13.0	100.152	-0.72	-0.53	100.152
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 3	20.0	101.290	-0.82	-0.61	104.227
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 4	17.0	100.520	-0.78	-0.58	100.819
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 5	13.0	100.350	-0.76	-0.56	100.350
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 6	17.0	100.538	-0.75	-0.55	100.654
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 6	15.0	100.880	-0.86	-	108.834
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 8	14.0	100.531	-0.74	-0.55	100.531
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 9	21.0	103.834	-0.75	-0.55	104.847
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 11	13.0	100.718	-0.74	-0.55	100.718
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 0	17.0	101.829	-0.75	-0.55	102.793
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 2	13.0	100.904	-0.74	-0.55	100.904
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 3	24.0	105.781	-0.77	-0.57	108.534
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 4	16.0	102.484	-0.76	-0.56	103.084
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 5	13.0	101.117	-0.76	-0.56	101.117
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 6	16.0	101.931	-0.75	-0.55	102.164
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 8	13.0	101.276	-0.74	-0.54	101.276
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 9	24.0	107.554	-0.74	-0.54	108.388
DE000 110469 3	0.000 BSA	13.09.2019	1 / 11	9.0	101.380	-0.70	-0.51	101.380
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 0	16.0	101.981	-0.71	-0.52	102.223
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 3	22.0	109.040	-0.69	-0.51	111.426
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 6	16.0	108.660	-1.56	-	121.320
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 6	20.0	101.690	-0.66	-0.48	101.690
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 9	22.0	110.180	-0.64	-0.47	110.895
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 11	16.0	108.540	-0.63	-0.46	108.694
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 0	19.0	102.610	-0.60	-0.44	102.848
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 3	19.0	110.150	-0.57	-0.42	111.986
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 6	21.0	101.860	-0.52	-0.38	101.860
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 9	19.0	114.280	-0.50	-0.36	115.055
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 11	16.0	110.830	-0.47	-0.34	110.984
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 0	19.0	101.790	-0.44	-0.32	101.790
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 3	20.0	110.400	-0.41	-0.30	111.868
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 6	18.0	101.620	-0.35	-0.26	101.620
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 9	24.0	110.010	-0.33	-0.24	110.427
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 11	18.0	108.950	-0.30	-0.22	109.053
DE000 114176 0	0.000 BO S 176	07.10.2022	5 / 0	11.0	101.320	-0.26	-0.19	101.320
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 4	18.0	109.320	-0.22	-0.16	110.249
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 6	16.0	107.970	-1.28	0.00	113.152
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 7	18.0	109.540	-0.19	-0.14	110.103
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 10	18.0	112.640	-0.14	-0.10	112.887
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 3	10.3	139.800	-0.08	-0.06	144.389
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 4	18.0	111.700	-0.08	-0.06	112.784
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 7	18.0	110.220	-0.04	-0.03	110.783
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 10	18.0	106.888	0.00	0.00	107.011
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 4	23.0	103.120	0.08	0.06	103.430
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 10	23.0	106.720	0.14	0.10	106.843
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 4	26.0	102.260	0.23	0.17	102.570
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 6	11.0	109.720	-0.99	-0.72	111.915
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 10	25.0	97.240	0.32	0.23	97.240
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 4	26.0	98.660	0.40	0.29	98.837
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 9	11.3	158.660	0.37	0.26	160.209
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 10	14.0	100.290	0.47	0.35	100.395
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 3	14.5	151.980	0.44	0.31	156.110
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 9	11.3	144.340	0.51	0.36	145.472
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 3	9.3	166.490	0.61	0.42	171.079
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 6	9.0	114.215	-0.59	-	116.994
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 3	17.0	160.900	0.68	0.48	164.938
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 9	20.0	160.210	0.87	0.61	161.342
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 3	23.0	152.750	0.98	0.69	155.687
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 9	14.0	161.790	1.06	0.74	162.803
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 9	16.0	173.880	1.07	0.74	175.012
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 9	15.0	144.580	1.17	0.82	145.355
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 9	22.0	128.580	1.24	0.89	129.176
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 6	6.5	111.600	-0.29	-	114.687
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 10	23.0	129.550	1.27	-	129.858
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 10	2.0	98.330	1.32	0.97	98.484

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

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

Prices and yields of listed Federal securities as of 28.09.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.09.17	Yield	Net yield 4)	"Dirty price"
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 0	16.0	100.040	-0.82	-0.61	100.525
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 2	13.0	100.147	-0.72	-0.53	100.147
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 3	20.0	101.250	-0.82	-0.61	104.220
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 4	17.0	100.509	-0.78	-0.58	100.812
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 5	13.0	100.343	-0.76	-0.56	100.343
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 6	17.0	100.527	-0.74	-0.55	100.645
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 6	15.0	100.900	-0.92	-	108.834
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 8	14.0	100.525	-0.74	-0.55	100.525
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 9	21.0	103.790	-0.74	-0.55	104.838
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 11	13.0	100.706	-0.74	-0.54	100.706
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 0	17.0	101.810	-0.75	-0.55	102.783
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 2	13.0	100.894	-0.74	-0.54	100.894
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 3	24.0	105.738	-0.77	-0.57	108.522
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 4	16.0	102.462	-0.75	-0.55	103.070
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 5	13.0	101.101	-0.75	-0.55	101.101
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 6	16.0	101.912	-0.74	-0.55	102.149
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 8	13.0	101.259	-0.73	-0.54	101.259
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 9	24.0	107.508	-0.74	-0.54	108.371
DE000 110469 3	0.000 BSA	13.09.2019	1 / 11	9.0	101.360	-0.69	-0.51	101.360
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 0	16.0	101.945	-0.70	-0.52	102.189
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 3	22.0	108.980	-0.68	-0.50	111.393
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 6	16.0	108.730	-1.60	-	121.381
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 6	20.0	101.660	-0.65	-0.48	101.660
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 9	22.0	110.120	-0.63	-0.46	110.860
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 11	16.0	108.480	-0.62	-0.45	108.653
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 0	19.0	102.570	-0.59	-0.43	102.810
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 3	19.0	110.090	-0.56	-0.41	111.946
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 6	21.0	101.820	-0.51	-0.38	101.820
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 9	19.0	114.190	-0.49	-0.35	114.991
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 11	16.0	110.750	-0.46	-0.33	110.923
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 0	19.0	101.730	-0.43	-0.31	101.730
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 3	20.0	110.300	-0.39	-0.29	111.785
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 6	18.0	101.540	-0.34	-0.25	101.540
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 9	24.0	109.890	-0.31	-0.23	110.322
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 11	18.0	108.830	-0.28	-0.20	108.945
DE000 114176 0	0.000 BO S 176	07.10.2022	5 / 0	11.0	101.220	-0.24	-0.18	101.220
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 4	18.0	109.200	-0.20	-0.15	110.141
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 6	16.0	108.050	-1.29	0.00	113.207
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 7	18.0	109.400	-0.16	-0.12	109.975
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 10	18.0	112.520	-0.12	-0.09	112.783
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 3	10.3	139.570	-0.06	-0.04	144.210
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 4	18.0	111.530	-0.06	-0.04	112.628
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 7	18.0	110.050	-0.02	-0.01	110.625
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 10	18.0	106.740	0.02	0.01	106.872
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 4	23.0	102.950	0.10	0.07	103.264
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 10	23.0	106.525	0.16	0.12	106.657
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 4	26.0	102.050	0.25	0.19	102.364
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 6	11.0	109.700	-0.98	-0.72	111.866
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 10	25.0	97.020	0.34	0.25	97.020
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 4	26.0	98.430	0.42	0.31	98.609
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 9	11.3	158.300	0.39	0.28	159.903
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 10	14.0	100.040	0.50	0.37	100.150
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 3	14.5	151.630	0.46	0.32	155.806
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 9	11.3	144.030	0.53	0.37	145.201
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 3	9.3	166.120	0.63	0.44	170.760
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 6	9.0	114.350	-0.60	-	117.105
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 3	17.0	160.510	0.70	0.49	164.594
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 9	20.0	159.755	0.89	0.62	160.926
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 3	23.0	152.270	1.00	0.70	155.240
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 9	14.0	161.230	1.08	0.75	162.278
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 9	16.0	173.280	1.09	0.76	174.451
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 9	15.0	144.070	1.19	0.84	144.871
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 9	22.0	128.120	1.26	0.90	128.736
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 6	6.5	111.550	-0.29	-	114.606
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 10	23.0	129.020	1.29	-	129.349
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 10	2.0	97.820	1.34	0.99	97.984

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Prices and yields of listed Federal securities as of 29.09.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.09.17	Yield	Net yield 4)	"Dirty price"
DE000 114164	6 0.500 BO S 164	13.10.2017	0 / 0	16.0	100.036	-0.69	-0.51	100.521
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	0 / 2	13.0	100.148	-0.73	-0.54	100.148
DE000 113534	1 4.000 Bund 07	04.01.2018	0 / 3	20.0	101.242	-0.79	-0.59	104.212
DE000 114165	3 0.500 BO S 165	23.02.2018	0 / 4	17.0	100.506	-0.78	-0.57	100.809
DE000 110463	6 0.000 BSA 16	16.03.2018	0 / 5	13.0	100.348	-0.77	-0.56	100.348
DE000 114166	1 0.250 BO S 166	13.04.2018	0 / 6	17.0	100.531	-0.75	-0.55	100.649
DE000 103053	4 0.750 BO 11 index.	15.04.2018	0 / 6	15.0	100.900	-0.92	-	108.834
DE000 110464	4 0.000 BSA 16 II	15.06.2018	0 / 8	14.0	100.530	-0.75	-0.55	100.530
DE000 113535	8 4.250 Bund 08	04.07.2018	0 / 9	21.0	103.787	-0.74	-0.55	104.835
DE000 110465	1 0.000 BSA 16 III	14.09.2018	0 / 11	13.0	100.721	-0.75	-0.55	100.721
DE000 114167	9 1.000 BO S 167	12.10.2018	1 / 0	17.0	101.822	-0.76	-0.56	102.795
DE000 110466	9 0.000 BSA 16 IV	14.12.2018	1 / 2	13.0	100.916	-0.76	-0.56	100.916
DE000 113537	4 3.750 Bund 08	04.01.2019	1 / 3	24.0	105.747	-0.78	-0.57	108.531
DE000 114168	7 1.000 BO S 168	22.02.2019	1 / 4	16.0	102.485	-0.77	-0.57	103.093
DE000 110467	7 0.000 BSA 17	15.03.2019	1 / 5	13.0	101.123	-0.77	-0.56	101.123
DE000 114169	5 0.500 BO S 169	12.04.2019	1 / 6	16.0	101.937	-0.76	-0.56	102.174
DE000 110468	5 0.000 BSA 17 II	14.06.2019	1 / 8	13.0	101.290	-0.75	-0.55	101.290
DE000 113538	2 3.500 Bund 09	04.07.2019	1 / 9	24.0	107.529	-0.75	-0.55	108.392
DE000 110469	3 0.000 BSA	13.09.2019	1 / 11	9.0	101.396	-0.71	-0.52	101.396
DE000 114170	3 0.250 BO S 170	11.10.2019	2 / 0	16.0	101.984	-0.72	-0.53	102.228
DE000 113539	0 3.250 Bund 09	04.01.2020	2 / 3	22.0	109.030	-0.70	-0.51	111.443
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	2 / 6	16.0	108.740	-1.60	-	121.392
DE000 114171	1 0.000 BO S 171	17.04.2020	2 / 6	20.0	101.710	-0.67	-0.49	101.710
DE000 113540	8 3.000 Bund 10	04.07.2020	2 / 9	22.0	110.180	-0.65	-0.48	110.920
DE000 113541	6 2.250 Bund 10	04.09.2020	2 / 11	16.0	108.560	-0.64	-0.47	108.733
DE000 114172	9 0.250 BO S 172	16.10.2020	3 / 0	19.0	102.650	-0.61	-0.45	102.890
DE000 113542	4 2.500 Bund 10	04.01.2021	3 / 3	19.0	110.190	-0.59	-0.43	112.046
DE000 114173	7 0.000 BO S 173	09.04.2021	3 / 6	21.0	101.930	-0.54	-0.40	101.930
DE000 113544	0 3.250 Bund 11	04.07.2021	3 / 9	19.0	114.330	-0.52	-0.38	115.131
DE000 113545	7 2.250 Bund 11	04.09.2021	3 / 11	16.0	110.890	-0.49	-0.36	111.063
DE000 114174	5 0.000 BO S 174	08.10.2021	4 / 0	19.0	101.880	-0.46	-0.34	101.880
DE000 113546	5 2.000 Bund 11	04.01.2022	4 / 3	20.0	110.470	-0.43	-0.31	111.955
DE000 114175	2 0.000 BO S 175	08.04.2022	4 / 6	18.0	101.730	-0.38	-0.28	101.730
DE000 113547	3 1.750 Bund 12	04.07.2022	4 / 9	24.0	110.100	-0.35	-0.26	110.532
DE000 113549	9 1.500 Bund 12	04.09.2022	4 / 11	18.0	109.050	-0.32	-0.23	109.165
DE000 114176	0 0.000 BO S 176	07.10.2022	5 / 0	11.0	101.440	-0.28	-0.21	101.440
DE000 110230	9 1.500 Bund 13	15.02.2023	5 / 4	18.0	109.400	-0.24	-0.17	110.341
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	5 / 6	16.0	108.220	-1.32	0.00	113.385
DE000 110231	7 1.500 Bund 13 II	15.05.2023	5 / 7	18.0	109.630	-0.20	-0.15	110.205
DE000 110232	5 2.000 Bund 13	15.08.2023	5 / 10	18.0	112.750	-0.16	-0.12	113.013
DE000 113492	2 6.250 Bund 94	04.01.2024	6 / 3	10.3	139.830	-0.09	-0.07	144.470
DE000 110233	3 1.750 Bund 14	15.02.2024	6 / 4	18.0	111.810	-0.10	-0.07	112.908
DE000 110235	8 1.500 Bund 14	15.05.2024	6 / 7	18.0	110.340	-0.06	-0.04	110.915
DE000 110236	6 1.000 Bund 14	15.08.2024	6 / 10	18.0	107.050	-0.03	-0.02	107.182
DE000 110237	4 0.500 Bund 15	15.02.2025	7 / 4	23.0	103.290	0.05	0.04	103.604
DE000 110238	2 1.000 Bund 15	15.08.2025	7 / 10	23.0	106.890	0.12	0.09	107.022
DE000 110239	0 0.500 Bund 16	15.02.2026	8 / 4	26.0	102.440	0.21	0.15	102.754
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	8 / 6	11.0	110.140	-1.03	-0.75	112.314
DE000 110240	8 0.000 Bund 16	15.08.2026	8 / 10	25.0	97.460	0.29	0.21	97.460
DE000 110241	6 0.250 Bund 17	15.02.2027	9 / 4	26.0	98.880	0.37	0.27	99.059
DE000 113504	4 6.500 Bund 97	04.07.2027	9 / 9	11.3	158.900	0.35	0.24	160.503
DE000 110242	4 0.500 Bund 17	15.08.2027	9 / 10	14.0	100.500	0.45	0.33	100.610
DE000 113506	9 5.625 Bund 98	04.01.2028	10 / 3	14.5	152.250	0.41	0.29	156.426
DE000 113508	5 4.750 Bund 98 II	04.07.2028	10 / 9	11.3	144.660	0.48	0.34	145.831
DE000 113514	3 6.250 Bund 00	04.01.2030	12 / 3	9.3	166.900	0.58	0.40	171.540
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	12 / 6	9.0	115.050	-0.65	-	117.820
DE000 113517	6 5.500 Bund 00	04.01.2031	13 / 3	17.0	161.370	0.65	0.46	165.454
DE000 113522	6 4.750 Bund 03	04.07.2034	16 / 9	20.0	160.810	0.84	0.59	161.981
DE000 113527	5 4.000 Bund 05	04.01.2037	19 / 3	23.0	153.390	0.95	0.67	156.360
DE000 113532	5 4.250 Bund 07	04.07.2039	21 / 9	14.0	162.580	1.03	0.72	163.628
DE000 113536	6 4.750 Bund 08	04.07.2040	22 / 9	16.0	174.780	1.04	0.72	175.951
DE000 113543	2 3.250 Bund 10	04.07.2042	24 / 9	15.0	145.460	1.13	0.80	146.261
DE000 113548	1 2.500 Bund 12	04.07.2044	26 / 9	22.0	129.490	1.20	0.86	130.106
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	28 / 6	6.5	113.050	-0.34	-	116.147
DE000 110234	1 2.500 Bund 14	15.08.2046	28 / 10	23.0	130.480	1.24	-	130.809
DE000 110243	2 1.250 Bund 17	15.08.2048	30 / 10	2.0	99.120	1.28	0.95	99.284

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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