



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

**Prices and yields of listed Federal securities as of 01.06.17**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.06.17	Yield	Net yield 4)	"Dirty price"
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 0	13.0	100.024	-0.80	-0.59	100.024
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 1	19.0	100.394	-0.68	-0.51	104.306
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 3	13.0	100.205	-0.73	-0.54	100.205
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 4	16.0	100.454	-0.77	-0.57	100.776
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 6	13.0	100.403	-0.76	-0.56	100.403
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 7	20.0	102.798	-0.76	-0.56	104.464
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 8	17.0	100.924	-0.77	-0.57	101.064
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 9	13.0	100.586	-0.75	-0.55	100.586
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 10	17.0	100.890	-0.78	-0.58	100.926
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 10	15.0	100.920	-0.32	-	108.915
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 0	14.0	100.814	-0.79	-0.58	100.814
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 1	21.0	105.487	-0.79	-0.58	109.399
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 3	13.0	101.014	-0.79	-0.58	101.014
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 4	17.0	102.444	-0.79	-0.58	103.091
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 6	13.0	101.185	-0.77	-0.57	101.185
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 7	24.0	107.218	-0.76	-0.56	108.780
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 8	16.0	103.051	-0.76	-0.56	103.333
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 9	13.0	101.347	-0.75	-0.55	101.347
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 10	16.0	102.354	-0.76	-0.56	102.428
DE000 110468 5	0.000 BSA 17 II	14.06.2019	2 / 0	5.0	101.478	-0.72	-0.53	101.478
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 1	24.0	108.880	-0.72	-0.53	112.102
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 4	16.0	102.320	-0.72	-0.53	102.482
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 7	22.0	110.390	-0.72	-0.53	111.743
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 10	16.0	108.900	-1.28	-	121.297
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 10	20.0	102.030	-0.70	-0.51	102.030
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 1	22.0	111.480	-0.68	-0.49	114.242
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 3	16.0	109.540	-0.65	-0.47	111.229
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 4	19.0	103.010	-0.63	-0.46	103.169
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 7	19.0	111.340	-0.62	-0.45	112.381
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 10	21.0	102.260	-0.58	-0.43	102.260
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 1	19.0	115.830	-0.57	-0.42	118.822
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 3	16.0	112.050	-0.55	-0.40	113.739
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 4	19.0	102.310	-0.52	-0.39	102.310
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 7	20.0	111.600	-0.50	-0.36	112.433
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 10	15.0	102.130	-0.43	-0.32	102.130
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 1	24.0	111.080	-0.40	-0.29	112.691
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 3	18.0	109.970	-0.38	-0.27	111.096
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 8	18.0	110.400	-0.31	-0.22	110.852
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 10	16.0	107.720	-1.17	0.00	113.162
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 11	18.0	110.630	-0.27	-0.20	110.716
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 2	18.0	113.980	-0.24	-0.17	115.591
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 7	10.3	142.590	-0.18	-0.12	145.193
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 8	18.0	112.975	-0.17	-0.13	113.502
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 11	18.0	111.385	-0.13	-0.10	111.471
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 2	18.0	107.920	-0.10	-0.07	108.725
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 8	23.0	104.000	-0.02	-0.01	104.151
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 2	23.0	107.770	0.05	0.04	108.575
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 8	26.0	103.165	0.13	0.10	103.316
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 10	10.5	109.400	-0.91	-0.67	111.857
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 2	25.0	97.940	0.23	0.17	97.940
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 8	23.0	99.460	0.31	0.23	99.558
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 1	11.3	161.690	0.28	0.20	167.674
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 7	14.5	154.760	0.35	0.24	157.102
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 1	11.3	147.120	0.39	0.28	151.493
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 7	9.3	170.155	0.49	0.34	172.758
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 10	8.5	114.580	-0.59	-	117.522
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 7	17.0	164.480	0.56	0.39	166.770
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 1	20.0	164.250	0.73	0.51	168.623
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 7	23.0	156.420	0.86	0.60	158.086
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 1	14.0	165.940	0.93	0.65	169.852
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 1	16.0	178.200	0.96	0.66	182.573
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 1	15.0	148.210	1.05	0.74	151.202
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 1	21.0	131.950	1.12	0.80	134.251
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 10	6.0	111.150	-0.27	-	114.500
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 2	22.0	133.150	1.16	0.82	135.164

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

**Prices and yields of listed Federal securities as of 02.06.17**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.06.17	Yield	Net yield 4)	"Dirty price"
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 0	13.0	100.021	-0.70	-0.51	100.021
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 1	19.0	100.380	-0.51	-0.38	104.292
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 3	13.0	100.206	-0.74	-0.54	100.206
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 4	16.0	100.450	-0.76	-0.56	100.772
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 6	13.0	100.403	-0.76	-0.56	100.403
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 7	20.0	102.792	-0.75	-0.56	104.458
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 8	17.0	100.915	-0.76	-0.56	101.055
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 9	13.0	100.587	-0.75	-0.55	100.587
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 10	17.0	100.888	-0.78	-0.58	100.924
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 10	15.0	100.860	-0.25	-	108.850
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 0	14.0	100.809	-0.78	-0.58	100.809
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 1	21.0	105.474	-0.78	-0.57	109.386
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 3	13.0	101.011	-0.78	-0.58	101.011
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 4	17.0	102.432	-0.78	-0.57	103.079
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 6	13.0	101.180	-0.77	-0.56	101.180
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 7	24.0	107.200	-0.75	-0.55	108.762
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 8	16.0	103.041	-0.75	-0.55	103.323
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 9	13.0	101.345	-0.75	-0.55	101.345
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 10	16.0	102.348	-0.75	-0.55	102.422
DE000 110468 5	0.000 BSA 17 II	14.06.2019	2 / 0	5.0	101.476	-0.72	-0.53	101.476
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 1	24.0	108.890	-0.73	-0.53	112.112
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 4	16.0	102.320	-0.72	-0.53	102.482
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 7	22.0	110.390	-0.72	-0.53	111.743
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 10	16.0	108.980	-1.31	-	121.386
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 10	20.0	102.030	-0.70	-0.51	102.030
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 1	22.0	111.480	-0.68	-0.49	114.242
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 3	16.0	109.550	-0.65	-0.47	111.239
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 4	19.0	103.030	-0.64	-0.47	103.189
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 7	19.0	111.360	-0.62	-0.46	112.401
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 10	21.0	102.280	-0.58	-0.43	102.280
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 1	19.0	115.840	-0.58	-0.42	118.832
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 3	16.0	112.080	-0.55	-0.40	113.769
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 4	19.0	102.340	-0.53	-0.39	102.340
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 7	20.0	111.640	-0.50	-0.37	112.473
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 10	15.0	102.170	-0.44	-0.33	102.170
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 1	24.0	111.130	-0.41	-0.30	112.741
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 3	18.0	110.030	-0.39	-0.28	111.156
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 8	18.0	110.420	-0.31	-0.23	110.872
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 10	16.0	107.900	-1.19	0.00	113.351
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 11	18.0	110.660	-0.28	-0.20	110.746
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 2	18.0	114.015	-0.24	-0.18	115.626
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 7	10.3	142.630	-0.18	-0.13	145.233
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 8	18.0	113.015	-0.18	-0.13	113.542
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 11	18.0	111.445	-0.14	-0.10	111.531
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 2	18.0	107.990	-0.11	-0.08	108.795
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 8	23.0	104.070	-0.03	-0.02	104.221
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 2	23.0	107.865	0.04	0.03	108.670
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 8	26.0	103.290	0.12	0.09	103.441
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 10	10.5	109.560	-0.93	-0.68	112.021
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 2	25.0	98.080	0.21	0.16	98.080
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 8	23.0	99.600	0.29	0.22	99.698
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 1	11.3	161.890	0.27	0.19	167.874
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 7	14.5	154.970	0.33	0.23	157.312
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 1	11.3	147.350	0.38	0.27	151.723
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 7	9.3	170.455	0.47	0.33	173.058
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 10	8.5	114.960	-0.61	-	117.911
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 7	17.0	164.780	0.54	0.38	167.070
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 1	20.0	164.630	0.72	0.50	169.003
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 7	23.0	156.870	0.84	0.59	158.536
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 1	14.0	166.490	0.91	0.63	170.402
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 1	16.0	178.810	0.94	0.65	183.183
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 1	15.0	148.810	1.03	0.73	151.802
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 1	21.0	132.520	1.10	0.79	134.821
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 10	6.0	112.120	-0.30	-	115.499
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 2	22.0	133.770	1.13	0.81	135.784

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

**Prices and yields of listed Federal securities as of 06.06.17**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.06.17	Yield	Net yield 4)	"Dirty price"	
DE000 110460	2	0.000 BSA 15 II	16.06.2017	0 / 0	13.0	100.017	-0.78	-0.57	100.017
DE000 113533	3	4.250 Bund 07 II	04.07.2017	0 / 0	19.0	100.358	-0.74	-0.55	104.305
DE000 110461	0	0.000 BSA 15 III	15.09.2017	0 / 3	13.0	100.200	-0.74	-0.54	100.200
DE000 114164	6	0.500 BO S 164	13.10.2017	0 / 4	16.0	100.445	-0.77	-0.57	100.771
DE000 110462	8	0.000 BSA 15 IV	15.12.2017	0 / 6	13.0	100.403	-0.77	-0.57	100.403
DE000 113534	1	4.000 Bund 07	04.01.2018	0 / 6	20.0	102.766	-0.77	-0.57	104.465
DE000 114165	3	0.500 BO S 165	23.02.2018	0 / 8	17.0	100.912	-0.77	-0.57	101.056
DE000 110463	6	0.000 BSA 16	16.03.2018	0 / 9	13.0	100.581	-0.75	-0.55	100.581
DE000 114166	1	0.250 BO S 166	13.04.2018	0 / 10	17.0	100.879	-0.78	-0.58	100.917
DE000 103053	4	0.750 BO 11 index.	15.04.2018	0 / 10	15.0	100.860	-0.26	-	108.896
DE000 110464	4	0.000 BSA 16 II	15.06.2018	1 / 0	14.0	100.802	-0.78	-0.57	100.802
DE000 113535	8	4.250 Bund 08	04.07.2018	1 / 0	21.0	105.449	-0.79	-0.58	109.396
DE000 110465	1	0.000 BSA 16 III	14.09.2018	1 / 3	13.0	101.005	-0.79	-0.58	101.005
DE000 114167	9	1.000 BO S 167	12.10.2018	1 / 4	17.0	102.422	-0.78	-0.58	103.077
DE000 110466	9	0.000 BSA 16 IV	14.12.2018	1 / 6	13.0	101.175	-0.77	-0.56	101.175
DE000 113537	4	3.750 Bund 08	04.01.2019	1 / 6	24.0	107.175	-0.76	-0.56	108.767
DE000 114168	7	1.000 BO S 168	22.02.2019	1 / 8	16.0	103.026	-0.75	-0.55	103.316
DE000 110467	7	0.000 BSA 17	15.03.2019	1 / 9	13.0	101.345	-0.75	-0.55	101.345
DE000 114169	5	0.500 BO S 169	12.04.2019	1 / 10	16.0	102.342	-0.76	-0.56	102.420
DE000 110468	5	0.000 BSA 17 II	14.06.2019	2 / 0	5.0	101.480	-0.73	-0.53	101.480
DE000 113538	2	3.500 Bund 09	04.07.2019	2 / 0	24.0	108.860	-0.73	-0.53	112.111
DE000 114170	3	0.250 BO S 170	11.10.2019	2 / 4	16.0	102.310	-0.72	-0.53	102.474
DE000 113539	0	3.250 Bund 09	04.01.2020	2 / 6	22.0	110.360	-0.72	-0.53	111.740
DE000 103052	6	1.750 Bund 09 index.	15.04.2020	2 / 10	16.0	108.960	-1.31	-	121.423
DE000 114171	1	0.000 BO S 171	17.04.2020	2 / 10	20.0	102.030	-0.70	-0.52	102.030
DE000 113540	8	3.000 Bund 10	04.07.2020	3 / 0	22.0	111.470	-0.68	-0.50	114.256
DE000 113541	6	2.250 Bund 10	04.09.2020	3 / 2	16.0	109.540	-0.65	-0.48	111.248
DE000 114172	9	0.250 BO S 172	16.10.2020	3 / 4	19.0	103.030	-0.64	-0.47	103.191
DE000 113542	4	2.500 Bund 10	04.01.2021	3 / 6	19.0	111.340	-0.63	-0.46	112.402
DE000 114173	7	0.000 BO S 173	09.04.2021	3 / 10	21.0	102.290	-0.59	-0.43	102.290
DE000 113544	0	3.250 Bund 11	04.07.2021	4 / 0	19.0	115.830	-0.58	-0.42	118.848
DE000 113545	7	2.250 Bund 11	04.09.2021	4 / 2	16.0	112.080	-0.56	-0.41	113.788
DE000 114174	5	0.000 BO S 174	08.10.2021	4 / 4	19.0	102.340	-0.53	-0.39	102.340
DE000 113546	5	2.000 Bund 11	04.01.2022	4 / 6	20.0	111.670	-0.51	-0.37	112.519
DE000 114175	2	0.000 BO S 175	08.04.2022	4 / 10	15.0	102.200	-0.45	-0.33	102.200
DE000 113547	3	1.750 Bund 12	04.07.2022	5 / 0	24.0	111.150	-0.42	-0.31	112.775
DE000 113549	9	1.500 Bund 12	04.09.2022	5 / 2	18.0	110.050	-0.39	-0.29	111.188
DE000 110230	9	1.500 Bund 13	15.02.2023	5 / 8	18.0	110.505	-0.33	-0.24	110.969
DE000 103054	2	0.100 Bund 12 index.	15.04.2023	5 / 10	16.0	108.010	-1.21	0.00	113.509
DE000 110231	7	1.500 Bund 13 II	15.05.2023	5 / 11	18.0	110.745	-0.29	-0.21	110.844
DE000 110232	5	2.000 Bund 13	15.08.2023	6 / 2	18.0	114.115	-0.26	-0.19	115.742
DE000 113492	2	6.250 Bund 94	04.01.2024	6 / 6	10.3	142.715	-0.20	-0.14	145.369
DE000 110233	3	1.750 Bund 14	15.02.2024	6 / 8	18.0	113.150	-0.20	-0.15	113.692
DE000 110235	8	1.500 Bund 14	15.05.2024	6 / 11	18.0	111.565	-0.16	-0.11	111.664
DE000 110236	6	1.000 Bund 14	15.08.2024	7 / 2	18.0	108.135	-0.13	-0.09	108.949
DE000 110237	4	0.500 Bund 15	15.02.2025	7 / 8	23.0	104.240	-0.05	-0.04	104.395
DE000 110238	2	1.000 Bund 15	15.08.2025	8 / 2	23.0	108.050	0.02	0.01	108.864
DE000 110239	0	0.500 Bund 16	15.02.2026	8 / 8	26.0	103.490	0.10	0.07	103.645
DE000 103056	7	0.100 Bund 15 index.	15.04.2026	8 / 10	11.0	110.070	-0.98	-0.72	112.584
DE000 110240	8	0.000 Bund 16	15.08.2026	9 / 2	25.0	98.280	0.19	0.14	98.280
DE000 110241	6	0.250 Bund 17	15.02.2027	9 / 8	23.0	99.835	0.27	0.20	99.935
DE000 113504	4	6.500 Bund 97	04.07.2027	10 / 0	11.3	162.150	0.24	0.17	168.187
DE000 113506	9	5.625 Bund 98	04.01.2028	10 / 6	14.5	155.210	0.31	0.22	157.599
DE000 113508	5	4.750 Bund 98 II	04.07.2028	11 / 0	11.3	147.570	0.36	0.25	151.982
DE000 113514	3	6.250 Bund 00	04.01.2030	12 / 6	9.3	170.720	0.45	0.31	173.374
DE000 103055	9	0.500 Bund 14 index.	15.04.2030	12 / 10	8.5	115.560	-0.66	-	118.573
DE000 113517	6	5.500 Bund 00	04.01.2031	13 / 6	17.0	165.080	0.52	0.36	167.416
DE000 113522	6	4.750 Bund 03	04.07.2034	17 / 0	20.0	164.970	0.70	0.49	169.382
DE000 113527	5	4.000 Bund 05	04.01.2037	19 / 6	23.0	157.220	0.82	0.58	158.919
DE000 113532	5	4.250 Bund 07	04.07.2039	22 / 0	14.0	166.840	0.90	0.62	170.787
DE000 113536	6	4.750 Bund 08	04.07.2040	23 / 0	16.0	179.200	0.92	0.64	183.612
DE000 113543	2	3.250 Bund 10	04.07.2042	25 / 0	15.0	149.200	1.02	0.72	152.218
DE000 113548	1	2.500 Bund 12	04.07.2044	27 / 0	21.0	132.890	1.09	0.78	135.212
DE000 103057	5	0.100 Bund 15 index. II	15.04.2046	28 / 10	6.0	113.500	-0.34	-	116.965
DE000 110234	1	2.500 Bund 14	15.08.2046	29 / 2	22.0	134.140	1.12	0.80	136.174

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

**Prices and yields of listed Federal securities as of 07.06.17**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.06.17	Yield	Net yield 4)	"Dirty price"
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 0	13.0	100.013	-0.68	-0.50	100.013
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 0	19.0	100.343	-0.73	-0.54	104.302
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 3	13.0	100.200	-0.74	-0.55	100.200
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 4	16.0	100.446	-0.79	-0.58	100.773
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 6	13.0	100.403	-0.78	-0.57	100.403
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 6	20.0	102.759	-0.78	-0.58	104.469
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 8	17.0	100.914	-0.78	-0.57	101.059
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 9	13.0	100.589	-0.76	-0.56	100.589
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 10	17.0	100.882	-0.79	-0.58	100.921
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 10	15.0	100.850	-0.25	-	108.901
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 0	14.0	100.807	-0.79	-0.58	100.807
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 0	21.0	105.442	-0.80	-0.59	109.401
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 3	13.0	101.021	-0.80	-0.59	101.021
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 4	17.0	102.437	-0.80	-0.59	103.095
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 6	13.0	101.194	-0.78	-0.57	101.194
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 6	24.0	107.192	-0.78	-0.57	108.795
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 8	16.0	103.044	-0.76	-0.56	103.337
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 9	13.0	101.368	-0.77	-0.56	101.368
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 10	16.0	102.359	-0.77	-0.56	102.438
DE000 110468 5	0.000 BSA 17 II	14.06.2019	2 / 0	5.0	101.502	-0.74	-0.54	101.502
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 0	24.0	108.880	-0.74	-0.54	112.140
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 4	16.0	102.330	-0.73	-0.54	102.495
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 6	22.0	110.370	-0.73	-0.53	111.759
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 10	16.0	108.970	-1.32	-	121.455
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 10	20.0	102.050	-0.71	-0.52	102.050
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 0	22.0	111.480	-0.69	-0.50	114.275
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 2	16.0	109.550	-0.66	-0.48	111.264
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 4	19.0	103.040	-0.64	-0.47	103.202
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 6	19.0	111.340	-0.63	-0.46	112.408
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 10	21.0	102.310	-0.59	-0.44	102.310
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 0	19.0	115.830	-0.58	-0.42	118.857
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 2	16.0	112.090	-0.56	-0.41	113.804
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 4	19.0	102.350	-0.53	-0.39	102.350
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 6	20.0	111.670	-0.52	-0.38	112.525
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 10	18.0	102.220	-0.45	-0.33	102.220
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 0	24.0	111.160	-0.42	-0.31	112.790
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 2	18.0	110.070	-0.40	-0.29	111.212
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 8	18.0	110.535	-0.33	-0.24	111.003
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 10	16.0	108.080	-1.22	0.00	113.596
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 11	18.0	110.780	-0.30	-0.22	110.883
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 2	18.0	114.150	-0.27	-0.19	115.783
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 6	10.3	142.740	-0.20	-0.14	145.411
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 8	18.0	113.200	-0.21	-0.15	113.747
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 11	18.0	111.620	-0.17	-0.12	111.723
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 2	18.0	108.200	-0.14	-0.10	109.016
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 8	23.0	104.320	-0.06	-0.04	104.476
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 2	23.0	108.150	0.00	0.00	108.966
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 8	26.0	103.590	0.09	0.06	103.746
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 10	11.0	110.130	-0.99	-0.72	112.660
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 2	25.0	98.400	0.18	0.13	98.400
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 8	23.0	99.960	0.25	0.19	100.061
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 0	11.3	162.300	0.23	0.16	168.355
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 6	14.5	155.350	0.30	0.21	157.754
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 0	11.3	147.720	0.35	0.24	152.145
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 6	9.3	170.860	0.44	0.31	173.531
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 10	8.5	115.680	-0.66	-	118.712
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 6	17.0	165.180	0.52	0.36	167.531
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 0	20.0	165.050	0.70	0.48	169.475
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 6	23.0	157.300	0.82	0.57	159.010
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 0	14.0	166.890	0.90	0.62	170.849
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 0	16.0	179.290	0.92	0.64	183.715
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 0	15.0	149.280	1.01	0.71	152.307
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 0	21.0	132.980	1.09	0.78	135.309
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 10	6.0	113.750	-0.35	-	117.236
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 2	22.0	134.280	1.12	0.80	136.321

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

**Prices and yields of listed Federal securities as of 08.06.17**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.06.17	Yield	Net yield 4)	"Dirty price"
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 0	13.0	100.008	-0.73	-0.54	100.008
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 0	19.0	100.305	-0.78	-0.58	104.299
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 3	13.0	100.198	-0.76	-0.56	100.198
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 4	16.0	100.437	-0.79	-0.58	100.769
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 6	13.0	100.394	-0.77	-0.57	100.394
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 6	20.0	102.714	-0.77	-0.57	104.456
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 8	17.0	100.899	-0.77	-0.57	101.048
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 9	13.0	100.579	-0.76	-0.56	100.579
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 10	17.0	100.872	-0.79	-0.58	100.913
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 10	15.0	100.750	-0.14	-	108.840
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 0	14.0	100.788	-0.78	-0.57	100.788
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 0	21.0	105.386	-0.79	-0.58	109.380
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 3	13.0	100.995	-0.78	-0.58	100.995
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 4	17.0	102.407	-0.79	-0.58	103.073
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 6	13.0	101.175	-0.77	-0.57	101.175
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 6	24.0	107.127	-0.76	-0.56	108.761
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 8	16.0	103.008	-0.75	-0.55	103.309
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 9	13.0	101.332	-0.75	-0.55	101.332
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 10	16.0	102.313	-0.75	-0.55	102.397
DE000 110468 5	0.000 BSA 17 II	14.06.2019	2 / 0	5.0	101.470	-0.73	-0.53	101.470
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 0	24.0	108.830	-0.74	-0.54	112.119
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 4	16.0	102.290	-0.72	-0.53	102.457
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 6	22.0	110.300	-0.71	-0.52	111.716
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 10	16.0	108.880	-1.30	-	121.414
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 10	20.0	102.000	-0.69	-0.51	102.000
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 0	22.0	111.400	-0.67	-0.49	114.219
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 2	16.0	109.480	-0.64	-0.47	111.212
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 4	19.0	102.980	-0.63	-0.46	103.144
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 6	19.0	111.260	-0.61	-0.45	112.349
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 10	21.0	102.250	-0.58	-0.43	102.250
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 0	19.0	115.730	-0.57	-0.41	118.784
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 2	16.0	112.000	-0.55	-0.40	113.732
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 4	19.0	102.270	-0.52	-0.38	102.270
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 6	20.0	111.560	-0.50	-0.36	112.431
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 10	18.0	102.150	-0.44	-0.32	102.150
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 0	24.0	111.060	-0.41	-0.30	112.705
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 2	18.0	109.970	-0.38	-0.28	111.125
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 8	18.0	110.390	-0.31	-0.23	110.871
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 10	16.0	107.900	-1.20	0.00	113.450
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 11	18.0	110.640	-0.28	-0.20	110.755
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 2	18.0	113.990	-0.25	-0.18	115.639
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 6	10.3	142.505	-0.18	-0.13	145.228
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 8	18.0	113.050	-0.19	-0.14	113.611
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 11	18.0	111.460	-0.15	-0.11	111.575
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 2	18.0	108.040	-0.12	-0.08	108.865
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 8	23.0	104.140	-0.04	-0.03	104.300
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 2	23.0	107.930	0.03	0.02	108.755
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 8	26.0	103.370	0.11	0.08	103.530
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 10	11.0	109.630	-0.94	-0.68	112.190
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 2	25.0	98.190	0.20	0.15	98.190
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 8	23.0	99.740	0.28	0.20	99.843
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 0	11.3	161.945	0.26	0.18	168.053
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 6	14.5	154.990	0.32	0.23	157.440
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 0	11.3	147.370	0.37	0.26	151.834
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 6	9.3	170.440	0.46	0.32	173.163
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 10	8.5	115.150	-0.63	-	118.216
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 6	17.0	164.760	0.54	0.37	167.156
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 0	20.0	164.530	0.72	0.50	168.994
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 6	23.0	156.800	0.84	0.59	158.542
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 0	14.0	166.400	0.91	0.64	170.394
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 0	16.0	178.760	0.94	0.65	183.224
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 0	15.0	148.800	1.03	0.73	151.854
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 0	21.0	132.520	1.10	0.79	134.869
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 10	6.0	112.350	-0.31	-	115.837
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 2	22.0	133.770	1.13	0.81	135.832

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

**Prices and yields of listed Federal securities as of 09.06.17**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.06.17	Yield	Net yield 4)	"Dirty price"
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 0	13.0	100.007	-0.64	-0.47	100.007
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 0	19.0	100.292	-0.57	-0.42	104.286
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 3	13.0	100.196	-0.75	-0.55	100.196
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 4	16.0	100.435	-0.78	-0.58	100.767
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 6	13.0	100.394	-0.77	-0.57	100.394
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 6	20.0	102.703	-0.76	-0.56	104.445
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 8	17.0	100.901	-0.78	-0.57	101.050
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 9	13.0	100.584	-0.77	-0.56	100.584
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 10	17.0	100.874	-0.79	-0.58	100.915
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 10	15.0	100.750	-0.14	-	108.840
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 0	14.0	100.796	-0.78	-0.58	100.796
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 0	21.0	105.381	-0.78	-0.58	109.375
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 3	13.0	101.018	-0.80	-0.59	101.018
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 4	17.0	102.423	-0.80	-0.59	103.089
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 6	13.0	101.197	-0.79	-0.58	101.197
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 6	24.0	107.143	-0.77	-0.56	108.777
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 8	16.0	103.035	-0.77	-0.56	103.336
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 9	13.0	101.357	-0.76	-0.56	101.357
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 10	16.0	102.335	-0.76	-0.56	102.419
DE000 110468 5	0.000 BSA 17 II	14.06.2019	2 / 0	5.0	101.505	-0.74	-0.55	101.505
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 0	24.0	108.850	-0.75	-0.55	112.139
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 4	16.0	102.330	-0.74	-0.54	102.497
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 6	22.0	110.340	-0.73	-0.53	111.756
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 10	16.0	108.800	-1.27	-	121.325
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 10	20.0	102.050	-0.71	-0.52	102.050
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 0	22.0	111.440	-0.69	-0.50	114.259
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 2	16.0	109.540	-0.66	-0.48	111.272
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 4	19.0	103.050	-0.65	-0.48	103.214
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 6	19.0	111.330	-0.63	-0.46	112.419
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 10	21.0	102.320	-0.60	-0.44	102.320
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 0	19.0	115.810	-0.59	-0.43	118.864
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 2	16.0	112.080	-0.56	-0.41	113.812
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 3	19.0	102.350	-0.54	-0.39	102.350
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 6	20.0	111.610	-0.51	-0.37	112.481
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 9	18.0	102.230	-0.46	-0.34	102.230
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 0	24.0	111.170	-0.43	-0.31	112.815
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 2	18.0	110.080	-0.40	-0.29	111.235
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 8	18.0	110.500	-0.33	-0.24	110.981
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 10	16.0	107.880	-1.19	0.00	113.429
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 11	18.0	110.755	-0.30	-0.22	110.870
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 2	18.0	114.110	-0.26	-0.19	115.759
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 6	10.3	142.640	-0.20	-0.14	145.363
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 8	18.0	113.180	-0.21	-0.15	113.741
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 11	18.0	111.585	-0.16	-0.12	111.700
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 2	18.0	108.180	-0.13	-0.10	109.005
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 8	23.0	104.300	-0.06	-0.04	104.460
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 2	23.0	108.110	0.01	0.01	108.935
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 8	26.0	103.565	0.09	0.06	103.725
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 10	11.0	109.730	-0.95	-0.69	112.292
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 2	25.0	98.400	0.18	0.13	98.400
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 8	23.0	99.960	0.25	0.19	100.063
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 0	11.3	162.240	0.23	0.16	168.348
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 6	14.5	155.320	0.30	0.21	157.770
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 0	11.3	147.710	0.35	0.24	152.174
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 6	9.3	170.900	0.44	0.30	173.623
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 10	8.5	115.100	-0.63	-	118.165
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 6	17.0	165.250	0.51	0.35	167.646
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 0	20.0	165.180	0.69	0.48	169.644
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 6	23.0	157.535	0.81	0.57	159.277
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 0	14.0	167.260	0.88	0.61	171.254
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 0	16.0	179.750	0.90	0.62	184.214
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 0	15.0	149.780	1.00	0.70	152.834
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 0	21.0	133.510	1.07	0.76	135.859
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 10	6.0	112.820	-0.32	-	116.321
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 2	22.0	134.830	1.10	0.78	136.892

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

**Prices and yields of listed Federal securities as of 12.06.17**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.06.17	Yield	Net yield 4)	"Dirty price"	
DE000 110460	2	0.000 BSA 15 II	16.06.2017	0 / 0	13.0	100.006	-1.09	-0.81	100.006
DE000 113533	3	4.250 Bund 07 II	04.07.2017	0 / 0	19.0	100.280	-0.82	-0.61	104.297
DE000 110461	0	0.000 BSA 15 III	15.09.2017	0 / 3	13.0	100.196	-0.77	-0.57	100.196
DE000 114164	6	0.500 BO S 164	13.10.2017	0 / 4	16.0	100.432	-0.80	-0.59	100.766
DE000 110462	8	0.000 BSA 15 IV	15.12.2017	0 / 6	13.0	100.389	-0.77	-0.57	100.389
DE000 113534	1	4.000 Bund 07	04.01.2018	0 / 6	20.0	102.690	-0.78	-0.58	104.454
DE000 114165	3	0.500 BO S 165	23.02.2018	0 / 8	17.0	100.896	-0.78	-0.57	101.048
DE000 110463	6	0.000 BSA 16	16.03.2018	0 / 9	13.0	100.580	-0.77	-0.56	100.580
DE000 114166	1	0.250 BO S 166	13.04.2018	0 / 10	17.0	100.870	-0.79	-0.58	100.912
DE000 103053	4	0.750 BO 11 index.	15.04.2018	0 / 10	15.0	100.750	-0.15	-	108.871
DE000 110464	4	0.000 BSA 16 II	15.06.2018	1 / 0	14.0	100.788	-0.78	-0.57	100.788
DE000 113535	8	4.250 Bund 08	04.07.2018	1 / 0	21.0	105.366	-0.79	-0.59	109.383
DE000 110465	1	0.000 BSA 16 III	14.09.2018	1 / 3	13.0	101.007	-0.80	-0.59	101.007
DE000 114167	9	1.000 BO S 167	12.10.2018	1 / 4	17.0	102.410	-0.80	-0.59	103.081
DE000 110466	9	0.000 BSA 16 IV	14.12.2018	1 / 6	13.0	101.194	-0.79	-0.58	101.194
DE000 113537	4	3.750 Bund 08	04.01.2019	1 / 6	24.0	107.129	-0.78	-0.57	108.783
DE000 114168	7	1.000 BO S 168	22.02.2019	1 / 8	16.0	103.025	-0.77	-0.56	103.332
DE000 110467	7	0.000 BSA 17	15.03.2019	1 / 9	13.0	101.352	-0.76	-0.56	101.352
DE000 114169	5	0.500 BO S 169	12.04.2019	1 / 10	16.0	102.326	-0.76	-0.56	102.412
DE000 110468	5	0.000 BSA 17 II	14.06.2019	2 / 0	5.0	101.496	-0.74	-0.54	101.496
DE000 113538	2	3.500 Bund 09	04.07.2019	2 / 0	24.0	108.830	-0.75	-0.55	112.138
DE000 114170	3	0.250 BO S 170	11.10.2019	2 / 3	16.0	102.330	-0.74	-0.54	102.498
DE000 113539	0	3.250 Bund 09	04.01.2020	2 / 6	22.0	110.330	-0.73	-0.54	111.764
DE000 103052	6	1.750 Bund 09 index.	15.04.2020	2 / 10	16.0	108.820	-1.28	-	121.388
DE000 114171	1	0.000 BO S 171	17.04.2020	2 / 10	20.0	102.060	-0.72	-0.53	102.060
DE000 113540	8	3.000 Bund 10	04.07.2020	3 / 0	22.0	111.450	-0.70	-0.51	114.286
DE000 113541	6	2.250 Bund 10	04.09.2020	3 / 2	16.0	109.550	-0.67	-0.49	111.295
DE000 114172	9	0.250 BO S 172	16.10.2020	3 / 4	19.0	103.060	-0.65	-0.48	103.225
DE000 113542	4	2.500 Bund 10	04.01.2021	3 / 6	19.0	111.340	-0.64	-0.47	112.443
DE000 114173	7	0.000 BO S 173	09.04.2021	3 / 9	21.0	102.340	-0.60	-0.44	102.340
DE000 113544	0	3.250 Bund 11	04.07.2021	4 / 0	19.0	115.820	-0.59	-0.43	118.892
DE000 113545	7	2.250 Bund 11	04.09.2021	4 / 2	16.0	112.090	-0.57	-0.41	113.835
DE000 114174	5	0.000 BO S 174	08.10.2021	4 / 3	19.0	102.350	-0.54	-0.39	102.350
DE000 113546	5	2.000 Bund 11	04.01.2022	4 / 6	20.0	111.630	-0.51	-0.37	112.512
DE000 114175	2	0.000 BO S 175	08.04.2022	4 / 9	18.0	102.280	-0.47	-0.34	102.280
DE000 113547	3	1.750 Bund 12	04.07.2022	5 / 0	24.0	111.210	-0.44	-0.32	112.864
DE000 113549	9	1.500 Bund 12	04.09.2022	5 / 2	18.0	110.130	-0.41	-0.30	111.293
DE000 110230	9	1.500 Bund 13	15.02.2023	5 / 8	18.0	110.580	-0.34	-0.25	111.069
DE000 103054	2	0.100 Bund 12 index.	15.04.2023	5 / 10	16.0	107.840	-1.19	0.00	113.414
DE000 110231	7	1.500 Bund 13 II	15.05.2023	5 / 11	18.0	110.830	-0.31	-0.23	110.953
DE000 110232	5	2.000 Bund 13	15.08.2023	6 / 2	18.0	114.190	-0.28	-0.20	115.850
DE000 113492	2	6.250 Bund 94	04.01.2024	6 / 6	10.3	142.710	-0.21	-0.15	145.467
DE000 110233	3	1.750 Bund 14	15.02.2024	6 / 8	18.0	113.260	-0.22	-0.16	113.831
DE000 110235	8	1.500 Bund 14	15.05.2024	6 / 11	18.0	111.660	-0.17	-0.13	111.783
DE000 110236	6	1.000 Bund 14	15.08.2024	7 / 2	18.0	108.250	-0.14	-0.10	109.080
DE000 110237	4	0.500 Bund 15	15.02.2025	7 / 8	23.0	104.375	-0.07	-0.05	104.538
DE000 110238	2	1.000 Bund 15	15.08.2025	8 / 2	23.0	108.185	0.00	0.00	109.015
DE000 110239	0	0.500 Bund 16	15.02.2026	8 / 8	26.0	103.630	0.08	0.06	103.793
DE000 103056	7	0.100 Bund 15 index.	15.04.2026	8 / 10	11.0	109.600	-0.94	-0.68	112.187
DE000 110240	8	0.000 Bund 16	15.08.2026	9 / 2	25.0	98.470	0.17	0.12	98.470
DE000 110241	6	0.250 Bund 17	15.02.2027	9 / 8	23.0	100.020	0.25	0.18	100.124
DE000 113504	4	6.500 Bund 97	04.07.2027	10 / 0	11.3	162.290	0.23	0.16	168.434
DE000 113506	9	5.625 Bund 98	04.01.2028	10 / 6	14.5	155.380	0.29	0.20	157.861
DE000 113508	5	4.750 Bund 98 II	04.07.2028	11 / 0	11.3	147.750	0.34	0.24	152.240
DE000 113514	3	6.250 Bund 00	04.01.2030	12 / 6	9.3	170.870	0.44	0.30	173.627
DE000 103055	9	0.500 Bund 14 index.	15.04.2030	12 / 10	8.5	114.950	-0.62	-	118.041
DE000 113517	6	5.500 Bund 00	04.01.2031	13 / 6	17.0	165.190	0.51	0.36	167.616
DE000 113522	6	4.750 Bund 03	04.07.2034	17 / 0	20.0	165.045	0.69	0.48	169.535
DE000 113527	5	4.000 Bund 05	04.01.2037	19 / 6	23.0	157.390	0.81	0.57	159.154
DE000 113532	5	4.250 Bund 07	04.07.2039	22 / 0	14.0	167.070	0.89	0.62	171.087
DE000 113536	6	4.750 Bund 08	04.07.2040	23 / 0	16.0	179.520	0.91	0.63	184.010
DE000 113543	2	3.250 Bund 10	04.07.2042	25 / 0	15.0	149.550	1.00	0.71	152.622
DE000 113548	1	2.500 Bund 12	04.07.2044	27 / 0	21.0	133.250	1.08	0.77	135.613
DE000 103057	5	0.100 Bund 15 index. II	15.04.2046	28 / 10	6.0	112.300	-0.31	-	115.814
DE000 110234	1	2.500 Bund 14	15.08.2046	29 / 2	22.0	134.550	1.11	0.79	136.625

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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



**Prices and yields of listed Federal securities as of 13.06.17**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.06.17	Yield	Net yield 4)	"Dirty price"
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 0	13.0	100.002	-0.73	-0.54	100.002
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 0	19.0	100.265	-0.81	-0.60	104.294
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 3	13.0	100.191	-0.76	-0.56	100.191
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 4	16.0	100.425	-0.79	-0.58	100.761
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 6	13.0	100.380	-0.76	-0.56	100.380
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 6	20.0	102.671	-0.77	-0.57	104.446
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 8	17.0	100.886	-0.77	-0.57	101.039
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 9	13.0	100.570	-0.76	-0.56	100.570
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 10	17.0	100.857	-0.78	-0.57	100.900
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 10	15.0	100.730	-0.13	-	108.864
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 0	14.0	100.771	-0.77	-0.56	100.771
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 0	21.0	105.334	-0.78	-0.57	109.363
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 3	13.0	100.982	-0.78	-0.57	100.982
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 3	17.0	102.388	-0.78	-0.58	103.062
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 6	13.0	101.176	-0.78	-0.57	101.176
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 6	24.0	107.109	-0.77	-0.57	108.773
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 8	16.0	103.003	-0.76	-0.56	103.313
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 9	13.0	101.318	-0.75	-0.55	101.318
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 9	16.0	102.291	-0.74	-0.55	102.379
DE000 110468 5	0.000 BSA 17 II	14.06.2019	2 / 0	5.0	101.460	-0.72	-0.53	101.460
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 0	24.0	108.780	-0.73	-0.54	112.098
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 3	16.0	102.280	-0.72	-0.53	102.449
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 6	22.0	110.270	-0.72	-0.52	111.712
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 10	16.0	108.760	-1.27	-	121.342
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 10	20.0	102.000	-0.70	-0.51	102.000
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 0	22.0	111.370	-0.67	-0.49	114.214
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 2	16.0	109.460	-0.65	-0.47	111.211
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 4	19.0	102.980	-0.63	-0.46	103.146
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 6	19.0	111.240	-0.62	-0.45	112.350
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 9	21.0	102.240	-0.58	-0.43	102.240
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 0	19.0	115.710	-0.57	-0.41	118.791
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 2	16.0	111.970	-0.54	-0.40	113.721
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 3	19.0	102.250	-0.51	-0.38	102.250
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 6	20.0	111.500	-0.49	-0.36	112.388
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 9	18.0	102.150	-0.44	-0.32	102.150
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 0	24.0	111.070	-0.41	-0.30	112.729
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 2	18.0	109.980	-0.39	-0.28	111.147
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 8	18.0	110.430	-0.32	-0.23	110.923
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 10	16.0	107.700	-1.17	0.00	113.281
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 11	18.0	110.680	-0.29	-0.21	110.807
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 2	18.0	114.020	-0.25	-0.18	115.686
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 6	10.3	142.490	-0.19	-0.13	145.264
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 8	18.0	113.080	-0.20	-0.14	113.655
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 11	18.0	111.490	-0.15	-0.11	111.617
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 2	18.0	108.100	-0.12	-0.09	108.933
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 8	23.0	104.220	-0.05	-0.04	104.384
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 2	23.0	108.020	0.02	0.01	108.853
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 8	26.0	103.485	0.10	0.07	103.649
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 10	11.0	109.600	-0.94	-0.68	112.200
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 2	25.0	98.320	0.18	0.14	98.320
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 8	23.0	99.850	0.27	0.20	99.955
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 0	11.3	162.050	0.24	0.17	168.212
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 6	14.5	155.150	0.31	0.22	157.647
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 0	11.3	147.530	0.36	0.25	152.033
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 6	9.3	170.590	0.45	0.31	173.364
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 10	8.5	114.790	-0.60	-	117.894
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 6	17.0	164.920	0.53	0.37	167.361
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 0	20.0	164.760	0.71	0.49	169.263
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 6	23.0	157.120	0.82	0.58	158.895
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 0	14.0	166.810	0.90	0.62	170.839
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 0	16.0	179.250	0.92	0.64	183.753
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 0	15.0	149.300	1.01	0.71	152.381
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 0	21.0	133.000	1.09	0.77	135.370
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 10	6.0	112.200	-0.30	-	115.725
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 2	22.0	134.310	1.12	0.79	136.392

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

## Prices and yields of listed Federal securities as of 14.06.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.06.17	Yield	Net yield 4)	"Dirty price"
DE000 113533	3 4.250 Bund 07 II	04.07.2017	0 / 0	19.0	100.246	-0.71	-0.53	104.286
DE000 110461	0 0.000 BSA 15 III	15.09.2017	0 / 3	13.0	100.177	-0.71	-0.52	100.177
DE000 114164	6 0.500 BO S 164	13.10.2017	0 / 3	16.0	100.415	-0.77	-0.57	100.752
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	0 / 6	13.0	100.368	-0.74	-0.54	100.368
DE000 113534	1 4.000 Bund 07	04.01.2018	0 / 6	20.0	102.641	-0.74	-0.55	104.427
DE000 114165	3 0.500 BO S 165	23.02.2018	0 / 8	17.0	100.866	-0.75	-0.55	101.021
DE000 110463	6 0.000 BSA 16	16.03.2018	0 / 9	13.0	100.556	-0.74	-0.54	100.556
DE000 114166	1 0.250 BO S 166	13.04.2018	0 / 9	17.0	100.833	-0.75	-0.55	100.877
DE000 103053	4 0.750 BO 11 index.	15.04.2018	0 / 10	15.0	100.720	-0.12	-	108.869
DE000 110464	4 0.000 BSA 16 II	15.06.2018	1 / 0	14.0	100.741	-0.74	-0.54	100.741
DE000 113535	8 4.250 Bund 08	04.07.2018	1 / 0	21.0	105.291	-0.75	-0.55	109.331
DE000 110465	1 0.000 BSA 16 III	14.09.2018	1 / 3	13.0	100.941	-0.75	-0.55	100.941
DE000 114167	9 1.000 BO S 167	12.10.2018	1 / 3	17.0	102.349	-0.76	-0.56	103.026
DE000 110466	9 0.000 BSA 16 IV	14.12.2018	1 / 6	13.0	101.129	-0.75	-0.55	101.129
DE000 113537	4 3.750 Bund 08	04.01.2019	1 / 6	24.0	107.058	-0.75	-0.55	108.733
DE000 114168	7 1.000 BO S 168	22.02.2019	1 / 8	16.0	102.951	-0.73	-0.54	103.263
DE000 110467	7 0.000 BSA 17	15.03.2019	1 / 9	13.0	101.266	-0.72	-0.53	101.266
DE000 114169	5 0.500 BO S 169	12.04.2019	1 / 9	16.0	102.233	-0.71	-0.52	102.322
DE000 110468	5 0.000 BSA 17 II	14.06.2019	2 / 0	5.0	101.416	-0.70	-0.52	101.416
DE000 113538	2 3.500 Bund 09	04.07.2019	2 / 0	24.0	108.720	-0.71	-0.52	112.047
DE000 114170	3 0.250 BO S 170	11.10.2019	2 / 3	16.0	102.240	-0.70	-0.52	102.410
DE000 113539	0 3.250 Bund 09	04.01.2020	2 / 6	22.0	110.205	-0.70	-0.51	111.656
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	2 / 10	16.0	108.715	-1.26	-	121.311
DE000 114171	1 0.000 BO S 171	17.04.2020	2 / 10	20.0	101.955	-0.68	-0.50	101.955
DE000 113540	8 3.000 Bund 10	04.07.2020	3 / 0	22.0	111.315	-0.66	-0.48	114.167
DE000 113541	6 2.250 Bund 10	04.09.2020	3 / 2	16.0	109.420	-0.64	-0.47	111.177
DE000 114172	9 0.250 BO S 172	16.10.2020	3 / 4	19.0	102.950	-0.62	-0.46	103.116
DE000 113542	4 2.500 Bund 10	04.01.2021	3 / 6	19.0	111.205	-0.61	-0.44	112.321
DE000 114173	7 0.000 BO S 173	09.04.2021	3 / 9	21.0	102.210	-0.57	-0.42	102.210
DE000 113544	0 3.250 Bund 11	04.07.2021	4 / 0	19.0	115.670	-0.56	-0.41	118.760
DE000 113545	7 2.250 Bund 11	04.09.2021	4 / 2	16.0	111.935	-0.54	-0.39	113.692
DE000 114174	5 0.000 BO S 174	08.10.2021	4 / 3	19.0	102.225	-0.51	-0.37	102.225
DE000 113546	5 2.000 Bund 11	04.01.2022	4 / 6	20.0	111.480	-0.49	-0.35	112.373
DE000 114175	2 0.000 BO S 175	08.04.2022	4 / 9	18.0	102.135	-0.44	-0.32	102.135
DE000 113547	3 1.750 Bund 12	04.07.2022	5 / 0	24.0	111.060	-0.41	-0.30	112.724
DE000 113549	9 1.500 Bund 12	04.09.2022	5 / 2	18.0	109.975	-0.39	-0.28	111.146
DE000 110230	9 1.500 Bund 13	15.02.2023	5 / 8	18.0	110.425	-0.32	-0.23	110.922
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	5 / 10	16.0	107.795	-1.18	0.00	113.396
DE000 110231	7 1.500 Bund 13 II	15.05.2023	5 / 11	18.0	110.675	-0.29	-0.21	110.807
DE000 110232	5 2.000 Bund 13	15.08.2023	6 / 2	18.0	114.020	-0.25	-0.18	115.691
DE000 113492	2 6.250 Bund 94	04.01.2024	6 / 6	10.3	142.475	-0.19	-0.13	145.266
DE000 110233	3 1.750 Bund 14	15.02.2024	6 / 8	18.0	113.070	-0.20	-0.14	113.650
DE000 110235	8 1.500 Bund 14	15.05.2024	6 / 11	18.0	111.505	-0.15	-0.11	111.637
DE000 110236	6 1.000 Bund 14	15.08.2024	7 / 2	18.0	108.125	-0.13	-0.09	108.961
DE000 110237	4 0.500 Bund 15	15.02.2025	7 / 8	23.0	104.245	-0.05	-0.04	104.411
DE000 110238	2 1.000 Bund 15	15.08.2025	8 / 2	23.0	108.070	0.01	0.01	108.906
DE000 110239	0 0.500 Bund 16	15.02.2026	8 / 8	26.0	103.540	0.09	0.07	103.706
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	8 / 10	11.0	109.785	-0.96	-0.70	112.404
DE000 110240	8 0.000 Bund 16	15.08.2026	9 / 2	25.0	98.375	0.18	0.13	98.375
DE000 110241	6 0.250 Bund 17	15.02.2027	9 / 8	26.0	99.920	0.26	0.19	100.025
DE000 113504	4 6.500 Bund 97	04.07.2027	10 / 0	11.3	162.140	0.24	0.16	168.319
DE000 113506	9 5.625 Bund 98	04.01.2028	10 / 6	14.5	155.240	0.30	0.21	157.752
DE000 113508	5 4.750 Bund 98 II	04.07.2028	11 / 0	11.3	147.640	0.35	0.24	152.156
DE000 113514	3 6.250 Bund 00	04.01.2030	12 / 6	9.3	170.750	0.44	0.31	173.541
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	12 / 10	8.5	115.105	-0.63	-	118.232
DE000 113517	6 5.500 Bund 00	04.01.2031	13 / 6	17.0	165.080	0.52	0.36	167.536
DE000 113522	6 4.750 Bund 03	04.07.2034	17 / 0	20.0	165.080	0.69	0.48	169.596
DE000 113527	5 4.000 Bund 05	04.01.2037	19 / 6	23.0	157.570	0.81	0.56	159.356
DE000 113532	5 4.250 Bund 07	04.07.2039	22 / 0	14.0	167.360	0.88	0.61	171.400
DE000 113536	6 4.750 Bund 08	04.07.2040	23 / 0	16.0	179.870	0.90	0.62	184.386
DE000 113543	2 3.250 Bund 10	04.07.2042	25 / 0	15.0	149.940	0.99	0.70	153.030
DE000 113548	1 2.500 Bund 12	04.07.2044	27 / 0	21.0	133.650	1.06	0.76	136.027
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	28 / 10	6.0	113.150	-0.33	-	116.719
DE000 110234	1 2.500 Bund 14	15.08.2046	29 / 2	22.0	135.000	1.09	0.78	137.089

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

**Prices and yields of listed Federal securities as of 15.06.17**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.06.17	Yield	Net yield 4)	"Dirty price"
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 0	19.0	100.204	-0.68	-0.51	104.279
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 3	13.0	100.161	-0.67	-0.49	100.161
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 3	16.0	100.398	-0.75	-0.55	100.739
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 6	13.0	100.355	-0.72	-0.53	100.355
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 6	20.0	102.585	-0.71	-0.53	104.404
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 8	17.0	100.830	-0.71	-0.52	100.989
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 9	13.0	100.523	-0.70	-0.52	100.523
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 9	17.0	100.799	-0.72	-0.53	100.845
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 10	15.0	100.650	-0.04	-	108.839
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 0	14.0	100.712	-0.71	-0.53	100.712
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 0	21.0	105.215	-0.72	-0.53	109.290
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 2	13.0	100.891	-0.71	-0.53	100.891
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 3	17.0	102.271	-0.71	-0.52	102.956
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 5	13.0	101.069	-0.71	-0.52	101.069
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 6	24.0	106.960	-0.71	-0.52	108.665
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 8	16.0	102.871	-0.69	-0.51	103.192
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 9	13.0	101.192	-0.68	-0.50	101.192
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 9	16.0	102.146	-0.67	-0.49	102.239
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 11	5.0	101.339	-0.67	-0.49	101.339
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 0	24.0	108.610	-0.67	-0.49	111.966
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 3	16.0	102.160	-0.67	-0.50	102.332
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 6	22.0	110.090	-0.67	-0.49	111.568
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 10	16.0	108.450	-1.18	-	121.076
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 10	20.0	101.860	-0.65	-0.48	101.860
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 0	22.0	111.170	-0.63	-0.46	114.047
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 2	16.0	109.290	-0.61	-0.44	111.065
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 4	19.0	102.840	-0.59	-0.44	103.008
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 6	19.0	111.070	-0.58	-0.42	112.207
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 9	21.0	102.100	-0.54	-0.40	102.100
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 0	19.0	115.520	-0.54	-0.39	118.636
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 2	16.0	111.790	-0.51	-0.37	113.565
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 3	19.0	102.110	-0.48	-0.36	102.110
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 6	20.0	111.330	-0.46	-0.34	112.240
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 9	18.0	102.010	-0.41	-0.30	102.010
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 0	24.0	110.920	-0.39	-0.28	112.598
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 2	18.0	109.850	-0.37	-0.27	111.034
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 8	18.0	110.350	-0.31	-0.23	110.860
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 10	16.0	107.330	-1.11	0.00	112.948
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 11	18.0	110.620	-0.28	-0.20	110.764
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 2	18.0	113.950	-0.25	-0.18	115.638
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 6	10.3	142.370	-0.18	-0.13	145.212
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 8	18.0	113.010	-0.19	-0.14	113.605
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 11	18.0	111.450	-0.15	-0.11	111.594
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 2	18.0	108.070	-0.12	-0.09	108.914
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 8	23.0	104.210	-0.05	-0.04	104.380
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 2	23.0	108.060	0.01	0.01	108.904
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 8	26.0	103.540	0.09	0.07	103.710
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 10	11.0	109.170	-0.89	-0.65	111.816
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 2	25.0	98.410	0.18	0.13	98.410
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 8	26.0	99.980	0.25	0.19	100.087
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 0	11.3	162.180	0.23	0.16	168.413
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 6	14.5	155.300	0.29	0.20	157.858
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 0	11.3	147.700	0.34	0.24	152.255
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 6	9.3	170.900	0.43	0.30	173.742
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 10	8.5	114.380	-0.58	-	117.536
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 6	17.0	165.300	0.50	0.35	167.801
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 0	20.0	165.450	0.67	0.47	170.005
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 6	23.0	158.080	0.78	0.55	159.899
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 0	14.0	168.030	0.85	0.59	172.105
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 0	16.0	180.700	0.87	0.60	185.255
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 0	15.0	150.850	0.96	0.67	153.966
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 0	21.0	134.550	1.03	0.73	136.947
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 10	6.0	112.900	-0.33	-	116.504
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 2	22.0	136.000	1.06	0.75	138.110

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.

## Kurse / Renditen börsennotierter Bundeswertpapiere vom 16.06.17

ISIN 1)	Bezeichnung 2) 5)	Fälligkeit	Rest- laufzeit J / M	Emiss.- volumen Mrd EUR	Kurs 3) vom 16.06.2017	Rendite in %	Netto-Rendite 4) in %	Kurs plus Stückzinsen 6)
DE000 113533 3	4,250 Bund 07 II	04.07.2017	0 / 0	19,0	100,191	-0,70	-0,28	104,278
DE000 110461 0	0,000 BSA 15 III	15.09.2017	0 / 2	13,0	100,162	-0,68	-0,49	100,162
DE000 114164 6	0,500 BO S 164	13.10.2017	0 / 3	16,0	100,392	-0,74	-0,54	100,734
DE000 110462 8	0,000 BSA 15 IV	15.12.2017	0 / 5	13,0	100,348	-0,71	-0,52	100,348
DE000 113534 1	4,000 Bund 07	04.01.2018	0 / 6	20,0	102,565	-0,70	-0,50	104,395
DE000 114165 3	0,500 BO S 165	23.02.2018	0 / 8	17,0	100,816	-0,69	-0,51	100,976
DE000 110463 6	0,000 BSA 16	16.03.2018	0 / 9	13,0	100,508	-0,69	-0,50	100,508
DE000 114166 1	0,250 BO S 166	13.04.2018	0 / 9	17,0	100,784	-0,71	-0,52	100,831
DE000 103053 4	0,750 BO 11 index.	15.04.2018	0 / 9	15,0	100,630	-0,02	-	108,833
DE000 110464 4	0,000 BSA 16 II	15.06.2018	0 / 11	14,0	100,693	-0,70	-0,51	100,693
DE000 113535 8	4,250 Bund 08	04.07.2018	1 / 0	21,0	105,174	-0,70	-0,50	109,261
DE000 110465 1	0,000 BSA 16 III	14.09.2018	1 / 2	13,0	100,855	-0,69	-0,50	100,855
DE000 114167 9	1,000 BO S 167	12.10.2018	1 / 3	17,0	102,225	-0,68	-0,50	102,913
DE000 110466 9	0,000 BSA 16 IV	14.12.2018	1 / 5	13,0	101,020	-0,68	-0,50	101,020
DE000 113537 4	3,750 Bund 08	04.01.2019	1 / 6	24,0	106,900	-0,68	-0,50	108,616
DE000 114168 7	1,000 BO S 168	22.02.2019	1 / 8	16,0	102,821	-0,67	-0,49	103,144
DE000 110467 7	0,000 BSA 17	15.03.2019	1 / 8	13,0	101,142	-0,65	-0,48	101,142
DE000 114169 5	0,500 BO S 169	12.04.2019	1 / 9	16,0	102,092	-0,64	-0,47	102,187
DE000 110468 5	0,000 BSA 17 II	14.06.2019	1 / 11	5,0	101,279	-0,64	-0,47	101,279
DE000 113538 2	3,500 Bund 09	04.07.2019	2 / 0	24,0	108,545	-0,65	-0,47	111,911
DE000 114170 3	0,250 BO S 170	11.10.2019	2 / 3	16,0	102,075	-0,64	-0,47	102,248
DE000 113539 0	3,250 Bund 09	04.01.2020	2 / 6	22,0	109,990	-0,63	-0,46	111,477
DE000 103052 6	1,750 Bund 09 index.	15.04.2020	2 / 9	16,0	108,335	-1,14	-	120,968
DE000 114171 1	0,000 BO S 171	17.04.2020	2 / 10	20,0	101,755	-0,61	-0,45	101,755
DE000 113540 8	3,000 Bund 10	04.07.2020	3 / 0	22,0	111,055	-0,59	-0,43	113,940
DE000 113541 6	2,250 Bund 10	04.09.2020	3 / 2	16,0	109,165	-0,57	-0,42	110,947
DE000 114172 9	0,250 BO S 172	16.10.2020	3 / 4	19,0	102,720	-0,56	-0,41	102,889
DE000 113542 4	2,500 Bund 10	04.01.2021	3 / 6	19,0	110,920	-0,54	-0,40	112,064
DE000 114173 7	0,000 BO S 173	09.04.2021	3 / 9	21,0	101,960	-0,51	-0,37	101,960
DE000 113544 0	3,250 Bund 11	04.07.2021	4 / 0	19,0	115,340	-0,50	-0,36	118,465
DE000 113545 7	2,250 Bund 11	04.09.2021	4 / 2	16,0	111,610	-0,47	-0,34	113,392
DE000 114174 5	0,000 BO S 174	08.10.2021	4 / 3	19,0	101,950	-0,45	-0,33	101,950
DE000 113546 5	2,000 Bund 11	04.01.2022	4 / 6	20,0	111,140	-0,42	-0,31	112,055
DE000 114175 2	0,000 BO S 175	08.04.2022	4 / 9	18,0	101,790	-0,37	-0,27	101,790
DE000 113547 3	1,750 Bund 12	04.07.2022	5 / 0	24,0	110,725	-0,36	-0,26	112,408
DE000 113549 9	1,500 Bund 12	04.09.2022	5 / 2	18,0	109,670	-0,34	-0,25	110,858
DE000 110230 9	1,500 Bund 13	15.02.2023	5 / 7	18,0	110,050	-0,26	-0,19	110,564
DE000 103054 2	0,100 Bund 12 index.	15.04.2023	5 / 9	16,0	107,175	-1,09	-	112,799
DE000 110231 7	1,500 Bund 13 II	15.05.2023	5 / 10	18,0	110,330	-0,24	-0,17	110,478
DE000 110232 5	2,000 Bund 13	15.08.2023	6 / 1	18,0	113,620	-0,20	-0,14	115,313
DE000 113492 2	6,250 Bund 94	04.01.2024	6 / 6	10,3	142,020	-0,14	-0,10	144,880
DE000 110233 3	1,750 Bund 14	15.02.2024	6 / 7	18,0	112,710	-0,15	-0,11	113,309
DE000 110235 8	1,500 Bund 14	15.05.2024	6 / 10	18,0	111,115	-0,10	-0,08	111,263
DE000 110236 6	1,000 Bund 14	15.08.2024	7 / 1	18,0	107,730	-0,08	-0,06	108,577
DE000 110237 4	0,500 Bund 15	15.02.2025	7 / 7	23,0	103,810	0,00	0,00	103,981
DE000 110238 2	1,000 Bund 15	15.08.2025	8 / 1	23,0	107,650	0,06	0,04	108,497
DE000 110239 0	0,500 Bund 16	15.02.2026	8 / 7	26,0	103,090	0,14	0,10	103,261
DE000 103056 7	0,100 Bund 15 index.	15.04.2026	8 / 9	11,0	108,715	-0,85	-	111,363
DE000 110240 8	0,000 Bund 16	15.08.2026	9 / 1	25,0	97,945	0,23	0,17	97,945
DE000 110241 6	0,250 Bund 17	15.02.2027	9 / 7	26,0	99,495	0,30	0,22	99,603
DE000 113504 4	6,500 Bund 97	04.07.2027	10 / 0	11,3	161,440	0,28	0,20	167,691
DE000 113506 9	5,625 Bund 98	04.01.2028	10 / 6	14,5	154,550	0,35	0,24	157,124
DE000 113508 5	4,750 Bund 98 II	04.07.2028	11 / 0	11,3	146,950	0,39	0,28	151,518
DE000 113514 3	6,250 Bund 00	04.01.2030	12 / 6	9,3	169,950	0,49	0,34	172,810
DE000 103055 9	0,500 Bund 14 index.	15.04.2030	12 / 9	8,5	113,680	-0,53	-	116,832
DE000 113517 6	5,500 Bund 00	04.01.2031	13 / 6	17,0	164,260	0,56	0,39	166,776
DE000 113522 6	4,750 Bund 03	04.07.2034	17 / 0	20,0	164,190	0,73	0,51	168,758
DE000 113527 5	4,000 Bund 05	04.01.2037	19 / 6	23,0	156,670	0,84	0,59	158,500
DE000 113532 5	4,250 Bund 07	04.07.2039	22 / 0	14,0	166,340	0,91	0,64	170,427
DE000 113536 6	4,750 Bund 08	04.07.2040	23 / 0	16,0	178,830	0,93	0,64	183,398
DE000 113543 2	3,250 Bund 10	04.07.2042	25 / 0	15,0	149,070	1,02	0,72	152,195
DE000 113548 1	2,500 Bund 12	04.07.2044	27 / 0	21,0	132,800	1,09	0,78	135,204
DE000 103057 5	0,100 Bund 15 index. II	15.04.2046	28 / 9	6,0	111,150	-0,27	-	114,713
DE000 110234 1	2,500 Bund 14	15.08.2046	29 / 1	22,0	134,170	1,12	0,80	136,286

1) Der hier fettgedruckte sechsstellige Teil der ISIN entspricht der bisherigen Wertpapier-Kenn-Nr.

2) BSA = Bundesschatzanweisung, BO = Bundesobligation (Bobl), Bund = Bundesanleihe

3) Bundesbank-Referenzpreis an der Frankfurter Wertpapierbörse

4) Netto-Rendite nach Abzug der Abgeltungsteuer zzgl. Solidaritätszuschlag (insg. 26,375%); Abzüge für Kirchensteuer sind hier nicht berücksichtigt

5) Bei inflationsindexierten Bundeswertpapieren: Ausweis der realen Rendite ohne Berücksichtigung der Inflationsanpassung.

6) Bei inflationsindexierten Bundeswertpapieren: Kurs (unter Berücksichtigung der Index-Verhältniszahl) plus Stückzinsen.

## Prices and yields of listed Federal securities as of 19.06.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.06.17	Yield	Net yield 4)	"Dirty price"
DE000 113533	3 4.250 Bund 07 II	04.07.2017	0 / 0	19.0	100.177	-0.69	-0.51	104.276
DE000 110461	0 0.000 BSA 15 III	15.09.2017	0 / 2	13.0	100.167	-0.71	-0.52	100.167
DE000 114164	6 0.500 BO S 164	13.10.2017	0 / 3	16.0	100.391	-0.75	-0.55	100.735
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	0 / 5	13.0	100.351	-0.72	-0.53	100.351
DE000 113534	1 4.000 Bund 07	04.01.2018	0 / 6	20.0	102.556	-0.70	-0.52	104.397
DE000 114165	3 0.500 BO S 165	23.02.2018	0 / 8	17.0	100.825	-0.71	-0.52	100.987
DE000 110463	6 0.000 BSA 16	16.03.2018	0 / 8	13.0	100.510	-0.69	-0.51	100.510
DE000 114166	1 0.250 BO S 166	13.04.2018	0 / 9	17.0	100.794	-0.72	-0.53	100.841
DE000 103053	4 0.750 BO 11 index.	15.04.2018	0 / 9	15.0	100.620	-0.01	-	108.837
DE000 110464	4 0.000 BSA 16 II	15.06.2018	0 / 11	14.0	100.715	-0.72	-0.53	100.715
DE000 113535	8 4.250 Bund 08	04.07.2018	1 / 0	21.0	105.179	-0.71	-0.53	109.278
DE000 110465	1 0.000 BSA 16 III	14.09.2018	1 / 2	13.0	100.876	-0.70	-0.52	100.876
DE000 114167	9 1.000 BO S 167	12.10.2018	1 / 3	17.0	102.247	-0.70	-0.52	102.937
DE000 110466	9 0.000 BSA 16 IV	14.12.2018	1 / 5	13.0	101.051	-0.70	-0.52	101.051
DE000 113537	4 3.750 Bund 08	04.01.2019	1 / 6	24.0	106.924	-0.70	-0.52	108.650
DE000 114168	7 1.000 BO S 168	22.02.2019	1 / 8	16.0	102.856	-0.69	-0.51	103.182
DE000 110467	7 0.000 BSA 17	15.03.2019	1 / 8	13.0	101.180	-0.68	-0.50	101.180
DE000 114169	5 0.500 BO S 169	12.04.2019	1 / 9	16.0	102.131	-0.67	-0.49	102.227
DE000 110468	5 0.000 BSA 17 II	14.06.2019	1 / 11	5.0	101.330	-0.66	-0.49	101.330
DE000 113538	2 3.500 Bund 09	04.07.2019	2 / 0	24.0	108.588	-0.68	-0.49	111.963
DE000 114170	3 0.250 BO S 170	11.10.2019	2 / 3	16.0	102.135	-0.67	-0.49	102.308
DE000 113539	0 3.250 Bund 09	04.01.2020	2 / 6	22.0	110.060	-0.66	-0.49	111.556
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	2 / 9	16.0	108.350	-1.15	-	121.004
DE000 114171	1 0.000 BO S 171	17.04.2020	2 / 9	20.0	101.840	-0.64	-0.47	101.840
DE000 113540	8 3.000 Bund 10	04.07.2020	3 / 0	22.0	111.145	-0.63	-0.46	114.038
DE000 113541	6 2.250 Bund 10	04.09.2020	3 / 2	16.0	109.260	-0.60	-0.44	111.048
DE000 114172	9 0.250 BO S 172	16.10.2020	3 / 3	19.0	102.820	-0.59	-0.43	102.990
DE000 113542	4 2.500 Bund 10	04.01.2021	3 / 6	19.0	111.030	-0.57	-0.42	112.181
DE000 114173	7 0.000 BO S 173	09.04.2021	3 / 9	21.0	102.080	-0.54	-0.40	102.080
DE000 113544	0 3.250 Bund 11	04.07.2021	4 / 0	19.0	115.470	-0.53	-0.39	118.604
DE000 113545	7 2.250 Bund 11	04.09.2021	4 / 2	16.0	111.745	-0.51	-0.37	113.533
DE000 114174	5 0.000 BO S 174	08.10.2021	4 / 3	19.0	102.090	-0.48	-0.35	102.090
DE000 113546	5 2.000 Bund 11	04.01.2022	4 / 6	20.0	111.300	-0.46	-0.33	112.221
DE000 114175	2 0.000 BO S 175	08.04.2022	4 / 9	18.0	101.960	-0.40	-0.30	101.960
DE000 113547	3 1.750 Bund 12	04.07.2022	5 / 0	24.0	110.875	-0.38	-0.28	112.563
DE000 113549	9 1.500 Bund 12	04.09.2022	5 / 2	18.0	109.850	-0.37	-0.27	111.042
DE000 110230	9 1.500 Bund 13	15.02.2023	5 / 7	18.0	110.240	-0.29	-0.21	110.758
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	5 / 9	16.0	107.320	-1.11	0.00	112.965
DE000 110231	7 1.500 Bund 13 II	15.05.2023	5 / 10	18.0	110.530	-0.27	-0.20	110.682
DE000 110232	5 2.000 Bund 13	15.08.2023	6 / 1	18.0	113.855	-0.23	-0.17	115.554
DE000 113492	2 6.250 Bund 94	04.01.2024	6 / 6	10.3	142.260	-0.17	-0.12	145.137
DE000 110233	3 1.750 Bund 14	15.02.2024	6 / 7	18.0	112.950	-0.18	-0.13	113.554
DE000 110235	8 1.500 Bund 14	15.05.2024	6 / 10	18.0	111.350	-0.14	-0.10	111.502
DE000 110236	6 1.000 Bund 14	15.08.2024	7 / 1	18.0	107.980	-0.11	-0.08	108.829
DE000 110237	4 0.500 Bund 15	15.02.2025	7 / 7	23.0	104.050	-0.03	-0.02	104.223
DE000 110238	2 1.000 Bund 15	15.08.2025	8 / 1	23.0	107.895	0.03	0.02	108.744
DE000 110239	0 0.500 Bund 16	15.02.2026	8 / 7	26.0	103.330	0.11	0.08	103.503
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	8 / 9	11.0	109.080	-0.89	-0.65	111.752
DE000 110240	8 0.000 Bund 16	15.08.2026	9 / 1	25.0	98.185	0.20	0.15	98.185
DE000 110241	6 0.250 Bund 17	15.02.2027	9 / 7	26.0	99.730	0.28	0.21	99.839
DE000 113504	4 6.500 Bund 97	04.07.2027	10 / 0	11.3	161.770	0.26	0.18	168.038
DE000 113506	9 5.625 Bund 98	04.01.2028	10 / 6	14.5	154.870	0.32	0.23	157.459
DE000 113508	5 4.750 Bund 98 II	04.07.2028	11 / 0	11.3	147.260	0.37	0.26	151.841
DE000 113514	3 6.250 Bund 00	04.01.2030	12 / 6	9.3	170.280	0.47	0.32	173.157
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	12 / 9	8.5	114.010	-0.55	-	117.187
DE000 113517	6 5.500 Bund 00	04.01.2031	13 / 6	17.0	164.590	0.54	0.38	167.122
DE000 113522	6 4.750 Bund 03	04.07.2034	17 / 0	20.0	164.530	0.71	0.50	169.111
DE000 113527	5 4.000 Bund 05	04.01.2037	19 / 6	23.0	157.000	0.83	0.58	158.841
DE000 113532	5 4.250 Bund 07	04.07.2039	22 / 0	14.0	166.680	0.90	0.63	170.779
DE000 113536	6 4.750 Bund 08	04.07.2040	23 / 0	16.0	179.230	0.92	0.63	183.811
DE000 113543	2 3.250 Bund 10	04.07.2042	25 / 0	15.0	149.400	1.01	0.71	152.534
DE000 113548	1 2.500 Bund 12	04.07.2044	27 / 0	21.0	133.130	1.08	0.77	135.541
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	28 / 9	6.0	111.800	-0.29	-	115.398
DE000 110234	1 2.500 Bund 14	15.08.2046	29 / 1	22.0	134.540	1.11	0.79	136.663

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

**Prices and yields of listed Federal securities as of 20.06.17**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.06.17	Yield	Net yield 4)	"Dirty price"
DE000 113533	3 4.250 Bund 07 II	04.07.2017	0 / 0	19.0	100.166	-0.77	-0.57	104.276
DE000 110461	0 0.000 BSA 15 III	15.09.2017	0 / 2	13.0	100.165	-0.71	-0.52	100.165
DE000 114164	6 0.500 BO S 164	13.10.2017	0 / 3	16.0	100.386	-0.74	-0.55	100.731
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	0 / 5	13.0	100.349	-0.72	-0.53	100.349
DE000 113534	1 4.000 Bund 07	04.01.2018	0 / 6	20.0	102.540	-0.70	-0.52	104.392
DE000 114165	3 0.500 BO S 165	23.02.2018	0 / 8	17.0	100.816	-0.70	-0.52	100.979
DE000 110463	6 0.000 BSA 16	16.03.2018	0 / 8	13.0	100.513	-0.70	-0.51	100.513
DE000 114166	1 0.250 BO S 166	13.04.2018	0 / 9	17.0	100.791	-0.72	-0.53	100.839
DE000 103053	4 0.750 BO 11 index.	15.04.2018	0 / 9	15.0	100.590	0.02	-	108.821
DE000 110464	4 0.000 BSA 16 II	15.06.2018	0 / 11	14.0	100.711	-0.72	-0.53	100.711
DE000 113535	8 4.250 Bund 08	04.07.2018	1 / 0	21.0	105.161	-0.71	-0.52	109.271
DE000 110465	1 0.000 BSA 16 III	14.09.2018	1 / 2	13.0	100.869	-0.70	-0.52	100.869
DE000 114167	9 1.000 BO S 167	12.10.2018	1 / 3	17.0	102.239	-0.70	-0.51	102.932
DE000 110466	9 0.000 BSA 16 IV	14.12.2018	1 / 5	13.0	101.040	-0.70	-0.51	101.040
DE000 113537	4 3.750 Bund 08	04.01.2019	1 / 6	24.0	106.907	-0.70	-0.52	108.643
DE000 114168	7 1.000 BO S 168	22.02.2019	1 / 8	16.0	102.849	-0.69	-0.51	103.178
DE000 110467	7 0.000 BSA 17	15.03.2019	1 / 8	13.0	101.181	-0.68	-0.50	101.181
DE000 114169	5 0.500 BO S 169	12.04.2019	1 / 9	16.0	102.126	-0.67	-0.49	102.223
DE000 110468	5 0.000 BSA 17 II	14.06.2019	1 / 11	5.0	101.318	-0.66	-0.49	101.318
DE000 113538	2 3.500 Bund 09	04.07.2019	2 / 0	24.0	108.567	-0.67	-0.49	111.952
DE000 114170	3 0.250 BO S 170	11.10.2019	2 / 3	16.0	102.120	-0.66	-0.49	102.294
DE000 113539	0 3.250 Bund 09	04.01.2020	2 / 6	22.0	110.035	-0.66	-0.48	111.540
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	2 / 9	16.0	108.300	-1.14	-	120.969
DE000 114171	1 0.000 BO S 171	17.04.2020	2 / 9	20.0	101.820	-0.64	-0.47	101.820
DE000 113540	8 3.000 Bund 10	04.07.2020	3 / 0	22.0	111.110	-0.62	-0.45	114.011
DE000 113541	6 2.250 Bund 10	04.09.2020	3 / 2	16.0	109.230	-0.60	-0.44	111.024
DE000 114172	9 0.250 BO S 172	16.10.2020	3 / 3	19.0	102.790	-0.58	-0.43	102.961
DE000 113542	4 2.500 Bund 10	04.01.2021	3 / 6	19.0	110.985	-0.57	-0.41	112.143
DE000 114173	7 0.000 BO S 173	09.04.2021	3 / 9	21.0	102.045	-0.53	-0.39	102.045
DE000 113544	0 3.250 Bund 11	04.07.2021	4 / 0	19.0	115.425	-0.52	-0.38	118.568
DE000 113545	7 2.250 Bund 11	04.09.2021	4 / 2	16.0	111.710	-0.50	-0.36	113.504
DE000 114174	5 0.000 BO S 174	08.10.2021	4 / 3	19.0	102.050	-0.47	-0.35	102.050
DE000 113546	5 2.000 Bund 11	04.01.2022	4 / 6	20.0	111.260	-0.45	-0.33	112.186
DE000 114175	2 0.000 BO S 175	08.04.2022	4 / 9	18.0	101.930	-0.40	-0.29	101.930
DE000 113547	3 1.750 Bund 12	04.07.2022	5 / 0	24.0	110.840	-0.38	-0.28	112.532
DE000 113549	9 1.500 Bund 12	04.09.2022	5 / 2	18.0	109.815	-0.37	-0.27	111.011
DE000 110230	9 1.500 Bund 13	15.02.2023	5 / 7	18.0	110.260	-0.30	-0.22	110.782
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	5 / 9	16.0	107.315	-1.11	0.00	112.974
DE000 110231	7 1.500 Bund 13 II	15.05.2023	5 / 10	18.0	110.550	-0.27	-0.20	110.706
DE000 110232	5 2.000 Bund 13	15.08.2023	6 / 1	18.0	113.885	-0.24	-0.17	115.589
DE000 113492	2 6.250 Bund 94	04.01.2024	6 / 6	10.3	142.290	-0.18	-0.13	145.184
DE000 110233	3 1.750 Bund 14	15.02.2024	6 / 7	18.0	112.990	-0.19	-0.14	113.599
DE000 110235	8 1.500 Bund 14	15.05.2024	6 / 10	18.0	111.390	-0.14	-0.10	111.546
DE000 110236	6 1.000 Bund 14	15.08.2024	7 / 1	18.0	108.020	-0.12	-0.09	108.872
DE000 110237	4 0.500 Bund 15	15.02.2025	7 / 7	23.0	104.110	-0.04	-0.03	104.284
DE000 110238	2 1.000 Bund 15	15.08.2025	8 / 1	23.0	107.970	0.02	0.02	108.822
DE000 110239	0 0.500 Bund 16	15.02.2026	8 / 7	26.0	103.420	0.10	0.08	103.594
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	8 / 9	11.0	109.080	-0.89	-0.65	111.765
DE000 110240	8 0.000 Bund 16	15.08.2026	9 / 1	25.0	98.280	0.19	0.14	98.280
DE000 110241	6 0.250 Bund 17	15.02.2027	9 / 7	26.0	99.840	0.27	0.20	99.950
DE000 113504	4 6.500 Bund 97	04.07.2027	10 / 0	11.3	161.920	0.24	0.17	168.206
DE000 113506	9 5.625 Bund 98	04.01.2028	10 / 6	14.5	155.030	0.31	0.22	157.634
DE000 113508	5 4.750 Bund 98 II	04.07.2028	11 / 0	11.3	147.450	0.36	0.25	152.044
DE000 113514	3 6.250 Bund 00	04.01.2030	12 / 6	9.3	170.580	0.45	0.31	173.474
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	12 / 9	8.5	114.235	-0.57	-	117.433
DE000 113517	6 5.500 Bund 00	04.01.2031	13 / 6	17.0	164.950	0.52	0.36	167.497
DE000 113522	6 4.750 Bund 03	04.07.2034	17 / 0	20.0	165.090	0.69	0.48	169.684
DE000 113527	5 4.000 Bund 05	04.01.2037	19 / 6	23.0	157.680	0.80	0.56	159.532
DE000 113532	5 4.250 Bund 07	04.07.2039	22 / 0	14.0	167.510	0.87	0.60	171.620
DE000 113536	6 4.750 Bund 08	04.07.2040	23 / 0	16.0	180.140	0.89	0.61	184.734
DE000 113543	2 3.250 Bund 10	04.07.2042	25 / 0	15.0	150.310	0.98	0.69	153.453
DE000 113548	1 2.500 Bund 12	04.07.2044	27 / 0	21.0	134.030	1.05	0.75	136.448
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	28 / 9	6.0	112.630	-0.32	-	116.269
DE000 110234	1 2.500 Bund 14	15.08.2046	29 / 1	22.0	135.520	1.07	0.76	137.650

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

**Prices and yields of listed Federal securities as of 21.06.17**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.06.17	Yield	Net yield 4)	"Dirty price"
DE000 113533	3 4.250 Bund 07 II	04.07.2017	0 / 0	19.0	100.150	-0.70	-0.52	104.272
DE000 110461	0 0.000 BSA 15 III	15.09.2017	0 / 2	13.0	100.163	-0.71	-0.52	100.163
DE000 114164	6 0.500 BO S 164	13.10.2017	0 / 3	16.0	100.386	-0.75	-0.55	100.733
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	0 / 5	13.0	100.346	-0.72	-0.53	100.346
DE000 113534	1 4.000 Bund 07	04.01.2018	0 / 6	20.0	102.526	-0.70	-0.52	104.389
DE000 114165	3 0.500 BO S 165	23.02.2018	0 / 8	17.0	100.810	-0.70	-0.52	100.974
DE000 110463	6 0.000 BSA 16	16.03.2018	0 / 8	13.0	100.512	-0.70	-0.51	100.512
DE000 114166	1 0.250 BO S 166	13.04.2018	0 / 9	17.0	100.791	-0.73	-0.53	100.840
DE000 103053	4 0.750 BO 11 index.	15.04.2018	0 / 9	15.0	100.525	0.10	-	108.766
DE000 110464	4 0.000 BSA 16 II	15.06.2018	0 / 11	14.0	100.712	-0.72	-0.53	100.712
DE000 113535	8 4.250 Bund 08	04.07.2018	1 / 0	21.0	105.160	-0.72	-0.53	109.282
DE000 110465	1 0.000 BSA 16 III	14.09.2018	1 / 2	13.0	100.866	-0.70	-0.52	100.866
DE000 114167	9 1.000 BO S 167	12.10.2018	1 / 3	17.0	102.234	-0.70	-0.51	102.930
DE000 110466	9 0.000 BSA 16 IV	14.12.2018	1 / 5	13.0	101.030	-0.69	-0.51	101.030
DE000 113537	4 3.750 Bund 08	04.01.2019	1 / 6	24.0	106.899	-0.70	-0.52	108.646
DE000 114168	7 1.000 BO S 168	22.02.2019	1 / 8	16.0	102.845	-0.69	-0.51	103.177
DE000 110467	7 0.000 BSA 17	15.03.2019	1 / 8	13.0	101.178	-0.68	-0.50	101.178
DE000 114169	5 0.500 BO S 169	12.04.2019	1 / 9	16.0	102.126	-0.67	-0.49	102.225
DE000 110468	5 0.000 BSA 17 II	14.06.2019	1 / 11	5.0	101.317	-0.66	-0.49	101.317
DE000 113538	2 3.500 Bund 09	04.07.2019	2 / 0	24.0	108.554	-0.67	-0.49	111.949
DE000 114170	3 0.250 BO S 170	11.10.2019	2 / 3	16.0	102.125	-0.66	-0.49	102.300
DE000 113539	0 3.250 Bund 09	04.01.2020	2 / 6	22.0	110.035	-0.66	-0.48	111.549
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	2 / 9	16.0	108.190	-1.10	-	120.866
DE000 114171	1 0.000 BO S 171	17.04.2020	2 / 9	20.0	101.835	-0.64	-0.47	101.835
DE000 113540	8 3.000 Bund 10	04.07.2020	3 / 0	22.0	111.115	-0.62	-0.45	114.025
DE000 113541	6 2.250 Bund 10	04.09.2020	3 / 2	16.0	109.250	-0.60	-0.44	111.050
DE000 114172	9 0.250 BO S 172	16.10.2020	3 / 3	19.0	102.820	-0.59	-0.43	102.991
DE000 113542	4 2.500 Bund 10	04.01.2021	3 / 6	19.0	111.015	-0.58	-0.42	112.179
DE000 114173	7 0.000 BO S 173	09.04.2021	3 / 9	21.0	102.090	-0.54	-0.40	102.090
DE000 113544	0 3.250 Bund 11	04.07.2021	4 / 0	19.0	115.470	-0.54	-0.39	118.622
DE000 113545	7 2.250 Bund 11	04.09.2021	4 / 2	16.0	111.750	-0.51	-0.37	113.550
DE000 114174	5 0.000 BO S 174	08.10.2021	4 / 3	19.0	102.110	-0.49	-0.36	102.110
DE000 113546	5 2.000 Bund 11	04.01.2022	4 / 6	20.0	111.335	-0.47	-0.34	112.267
DE000 114175	2 0.000 BO S 175	08.04.2022	4 / 9	18.0	101.995	-0.41	-0.30	101.995
DE000 113547	3 1.750 Bund 12	04.07.2022	5 / 0	24.0	110.930	-0.40	-0.29	112.627
DE000 113549	9 1.500 Bund 12	04.09.2022	5 / 2	18.0	109.890	-0.38	-0.28	111.090
DE000 110230	9 1.500 Bund 13	15.02.2023	5 / 7	18.0	110.300	-0.30	-0.22	110.826
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	5 / 9	16.0	107.085	-1.07	0.00	112.746
DE000 110231	7 1.500 Bund 13 II	15.05.2023	5 / 10	18.0	110.600	-0.28	-0.20	110.760
DE000 110232	5 2.000 Bund 13	15.08.2023	6 / 1	18.0	113.940	-0.25	-0.18	115.650
DE000 113492	2 6.250 Bund 94	04.01.2024	6 / 6	10.3	142.350	-0.19	-0.13	145.261
DE000 110233	3 1.750 Bund 14	15.02.2024	6 / 7	18.0	113.060	-0.20	-0.14	113.674
DE000 110235	8 1.500 Bund 14	15.05.2024	6 / 10	18.0	111.460	-0.15	-0.11	111.620
DE000 110236	6 1.000 Bund 14	15.08.2024	7 / 1	18.0	108.100	-0.13	-0.09	108.955
DE000 110237	4 0.500 Bund 15	15.02.2025	7 / 7	23.0	104.220	-0.05	-0.04	104.395
DE000 110238	2 1.000 Bund 15	15.08.2025	8 / 1	23.0	108.090	0.01	0.00	108.945
DE000 110239	0 0.500 Bund 16	15.02.2026	8 / 7	26.0	103.570	0.09	0.06	103.745
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	8 / 9	11.0	108.950	-0.87	-0.64	111.646
DE000 110240	8 0.000 Bund 16	15.08.2026	9 / 1	25.0	98.450	0.17	0.13	98.450
DE000 110241	6 0.250 Bund 17	15.02.2027	9 / 7	26.0	100.010	0.25	0.18	100.120
DE000 113504	4 6.500 Bund 97	04.07.2027	10 / 0	11.3	162.130	0.23	0.16	168.434
DE000 113506	9 5.625 Bund 98	04.01.2028	10 / 6	14.5	155.260	0.29	0.20	157.880
DE000 113508	5 4.750 Bund 98 II	04.07.2028	11 / 0	11.3	147.700	0.34	0.24	152.307
DE000 113514	3 6.250 Bund 00	04.01.2030	12 / 6	9.3	170.890	0.43	0.30	173.801
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	12 / 9	8.5	114.120	-0.56	-	117.330
DE000 113517	6 5.500 Bund 00	04.01.2031	13 / 6	17.0	165.300	0.50	0.35	167.862
DE000 113522	6 4.750 Bund 03	04.07.2034	17 / 0	20.0	165.510	0.67	0.46	170.117
DE000 113527	5 4.000 Bund 05	04.01.2037	19 / 6	23.0	158.190	0.78	0.54	160.053
DE000 113532	5 4.250 Bund 07	04.07.2039	22 / 0	14.0	168.100	0.85	0.59	172.222
DE000 113536	6 4.750 Bund 08	04.07.2040	23 / 0	16.0	180.830	0.86	0.60	185.437
DE000 113543	2 3.250 Bund 10	04.07.2042	25 / 0	15.0	150.980	0.95	0.67	154.132
DE000 113548	1 2.500 Bund 12	04.07.2044	27 / 0	22.0	134.710	1.02	0.73	137.135
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	28 / 9	6.0	112.520	-0.31	-	116.169
DE000 110234	1 2.500 Bund 14	15.08.2046	29 / 1	22.0	136.240	1.05	0.75	138.377

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

**Prices and yields of listed Federal securities as of 22.06.17**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.06.17	Yield	Net yield 4)	"Dirty price"
DE000 113533	3 4.250 Bund 07 II	04.07.2017	0 / 0	19.0	100.110	-0.74	-0.55	104.267
DE000 110461	0 0.000 BSA 15 III	15.09.2017	0 / 2	13.0	100.154	-0.69	-0.51	100.154
DE000 114164	6 0.500 BO S 164	13.10.2017	0 / 3	16.0	100.374	-0.75	-0.55	100.725
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	0 / 5	13.0	100.337	-0.71	-0.52	100.337
DE000 113534	1 4.000 Bund 07	04.01.2018	0 / 6	20.0	102.479	-0.68	-0.51	104.375
DE000 114165	3 0.500 BO S 165	23.02.2018	0 / 8	17.0	100.791	-0.69	-0.51	100.959
DE000 110463	6 0.000 BSA 16	16.03.2018	0 / 8	13.0	100.497	-0.69	-0.51	100.497
DE000 114166	1 0.250 BO S 166	13.04.2018	0 / 9	17.0	100.775	-0.72	-0.53	100.826
DE000 103053	4 0.750 BO 11 index.	15.04.2018	0 / 9	15.0	100.460	0.18	-	108.742
DE000 110464	4 0.000 BSA 16 II	15.06.2018	0 / 11	14.0	100.689	-0.71	-0.52	100.689
DE000 113535	8 4.250 Bund 08	04.07.2018	1 / 0	21.0	105.094	-0.70	-0.51	109.251
DE000 110465	1 0.000 BSA 16 III	14.09.2018	1 / 2	13.0	100.823	-0.67	-0.49	100.823
DE000 114167	9 1.000 BO S 167	12.10.2018	1 / 3	17.0	102.183	-0.67	-0.49	102.887
DE000 110466	9 0.000 BSA 16 IV	14.12.2018	1 / 5	13.0	100.978	-0.66	-0.49	100.978
DE000 113537	4 3.750 Bund 08	04.01.2019	1 / 6	24.0	106.813	-0.67	-0.50	108.590
DE000 114168	7 1.000 BO S 168	22.02.2019	1 / 8	16.0	102.781	-0.66	-0.49	103.121
DE000 110467	7 0.000 BSA 17	15.03.2019	1 / 8	13.0	101.121	-0.65	-0.48	101.121
DE000 114169	5 0.500 BO S 169	12.04.2019	1 / 9	16.0	102.066	-0.64	-0.47	102.169
DE000 110468	5 0.000 BSA 17 II	14.06.2019	1 / 11	5.0	101.249	-0.63	-0.46	101.249
DE000 113538	2 3.500 Bund 09	04.07.2019	2 / 0	24.0	108.453	-0.64	-0.47	111.876
DE000 114170	3 0.250 BO S 170	11.10.2019	2 / 3	16.0	102.025	-0.62	-0.46	102.202
DE000 113539	0 3.250 Bund 09	04.01.2020	2 / 6	22.0	109.895	-0.62	-0.46	111.435
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	2 / 9	16.0	107.890	-1.01	-	120.592
DE000 114171	1 0.000 BO S 171	17.04.2020	2 / 9	20.0	101.710	-0.60	-0.44	101.710
DE000 113540	8 3.000 Bund 10	04.07.2020	3 / 0	22.0	110.945	-0.58	-0.42	113.879
DE000 113541	6 2.250 Bund 10	04.09.2020	3 / 2	16.0	109.080	-0.56	-0.41	110.898
DE000 114172	9 0.250 BO S 172	16.10.2020	3 / 3	19.0	102.675	-0.55	-0.40	102.848
DE000 113542	4 2.500 Bund 10	04.01.2021	3 / 6	19.0	110.830	-0.53	-0.39	112.015
DE000 114173	7 0.000 BO S 173	09.04.2021	3 / 9	21.0	101.920	-0.50	-0.37	101.920
DE000 113544	0 3.250 Bund 11	04.07.2021	4 / 0	19.0	115.245	-0.49	-0.36	118.424
DE000 113545	7 2.250 Bund 11	04.09.2021	4 / 2	16.0	111.520	-0.46	-0.34	113.338
DE000 114174	5 0.000 BO S 174	08.10.2021	4 / 3	19.0	101.900	-0.44	-0.32	101.900
DE000 113546	5 2.000 Bund 11	04.01.2022	4 / 6	20.0	111.080	-0.42	-0.31	112.028
DE000 114175	2 0.000 BO S 175	08.04.2022	4 / 9	18.0	101.755	-0.36	-0.27	101.755
DE000 113547	3 1.750 Bund 12	04.07.2022	5 / 0	24.0	110.665	-0.35	-0.26	112.377
DE000 113549	9 1.500 Bund 12	04.09.2022	5 / 2	18.0	109.615	-0.33	-0.24	110.827
DE000 110230	9 1.500 Bund 13	15.02.2023	5 / 7	18.0	110.110	-0.28	-0.20	110.648
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	5 / 9	16.0	106.700	-1.02	0.00	112.382
DE000 110231	7 1.500 Bund 13 II	15.05.2023	5 / 10	18.0	110.415	-0.25	-0.19	110.588
DE000 110232	5 2.000 Bund 13	15.08.2023	6 / 1	18.0	113.750	-0.22	-0.16	115.476
DE000 113492	2 6.250 Bund 94	04.01.2024	6 / 6	10.3	142.085	-0.16	-0.11	145.047
DE000 110233	3 1.750 Bund 14	15.02.2024	6 / 7	18.0	112.900	-0.18	-0.13	113.528
DE000 110235	8 1.500 Bund 14	15.05.2024	6 / 10	18.0	111.300	-0.13	-0.10	111.473
DE000 110236	6 1.000 Bund 14	15.08.2024	7 / 1	18.0	107.945	-0.11	-0.08	108.808
DE000 110237	4 0.500 Bund 15	15.02.2025	7 / 7	23.0	104.120	-0.04	-0.03	104.299
DE000 110238	2 1.000 Bund 15	15.08.2025	8 / 1	23.0	107.980	0.02	0.01	108.843
DE000 110239	0 0.500 Bund 16	15.02.2026	8 / 7	26.0	103.490	0.09	0.07	103.669
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	8 / 9	11.0	108.560	-0.83	-0.61	111.288
DE000 110240	8 0.000 Bund 16	15.08.2026	9 / 1	25.0	98.380	0.18	0.13	98.380
DE000 110241	6 0.250 Bund 17	15.02.2027	9 / 7	26.0	99.960	0.25	0.19	100.072
DE000 113504	4 6.500 Bund 97	04.07.2027	10 / 0	11.3	162.000	0.23	0.16	168.358
DE000 113506	9 5.625 Bund 98	04.01.2028	10 / 6	14.5	155.150	0.30	0.21	157.816
DE000 113508	5 4.750 Bund 98 II	04.07.2028	11 / 0	11.3	147.600	0.34	0.24	152.246
DE000 113514	3 6.250 Bund 00	04.01.2030	12 / 6	9.3	170.840	0.43	0.30	173.802
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	12 / 9	8.5	113.580	-0.52	-	116.823
DE000 113517	6 5.500 Bund 00	04.01.2031	13 / 6	17.0	165.290	0.50	0.35	167.897
DE000 113522	6 4.750 Bund 03	04.07.2034	17 / 0	20.0	165.690	0.66	0.46	170.336
DE000 113527	5 4.000 Bund 05	04.01.2037	19 / 6	23.0	158.550	0.76	0.53	160.446
DE000 113532	5 4.250 Bund 07	04.07.2039	22 / 0	14.0	168.580	0.83	0.58	172.737
DE000 113536	6 4.750 Bund 08	04.07.2040	23 / 0	16.0	181.410	0.84	0.58	186.056
DE000 113543	2 3.250 Bund 10	04.07.2042	25 / 0	15.0	151.620	0.93	0.65	154.799
DE000 113548	1 2.500 Bund 12	04.07.2044	27 / 0	22.0	135.400	1.00	0.71	137.845
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	28 / 9	6.0	112.400	-0.31	-	116.089
DE000 110234	1 2.500 Bund 14	15.08.2046	29 / 1	22.0	136.910	1.03	0.73	139.068

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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



**Prices and yields of listed Federal securities as of 23.06.17**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.06.17	Yield	Net yield 4)	"Dirty price"
DE000 113533	3 4.250 Bund 07 II	04.07.2017	0 / 0	19.0	100.096	-0.12	-0.09	104.253
DE000 110461	0 0.000 BSA 15 III	15.09.2017	0 / 2	13.0	100.154	-0.69	-0.51	100.154
DE000 114164	6 0.500 BO S 164	13.10.2017	0 / 3	16.0	100.371	-0.74	-0.54	100.722
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	0 / 5	13.0	100.333	-0.70	-0.52	100.333
DE000 113534	1 4.000 Bund 07	04.01.2018	0 / 6	20.0	102.466	-0.66	-0.49	104.362
DE000 114165	3 0.500 BO S 165	23.02.2018	0 / 8	17.0	100.787	-0.68	-0.50	100.955
DE000 110463	6 0.000 BSA 16	16.03.2018	0 / 8	13.0	100.494	-0.68	-0.50	100.494
DE000 114166	1 0.250 BO S 166	13.04.2018	0 / 9	17.0	100.770	-0.71	-0.52	100.821
DE000 103053	4 0.750 BO 11 index.	15.04.2018	0 / 9	15.0	100.420	0.23	-	108.699
DE000 110464	4 0.000 BSA 16 II	15.06.2018	0 / 11	14.0	100.685	-0.70	-0.52	100.685
DE000 113535	8 4.250 Bund 08	04.07.2018	1 / 0	21.0	105.076	-0.68	-0.50	109.233
DE000 110465	1 0.000 BSA 16 III	14.09.2018	1 / 2	13.0	100.817	-0.67	-0.49	100.817
DE000 114167	9 1.000 BO S 167	12.10.2018	1 / 3	17.0	102.174	-0.66	-0.49	102.878
DE000 110466	9 0.000 BSA 16 IV	14.12.2018	1 / 5	13.0	100.966	-0.65	-0.48	100.966
DE000 113537	4 3.750 Bund 08	04.01.2019	1 / 6	24.0	106.793	-0.66	-0.49	108.570
DE000 114168	7 1.000 BO S 168	22.02.2019	1 / 7	16.0	102.768	-0.65	-0.48	103.108
DE000 110467	7 0.000 BSA 17	15.03.2019	1 / 8	13.0	101.109	-0.64	-0.47	101.109
DE000 114169	5 0.500 BO S 169	12.04.2019	1 / 9	16.0	102.050	-0.63	-0.46	102.153
DE000 110468	5 0.000 BSA 17 II	14.06.2019	1 / 11	5.0	101.238	-0.62	-0.46	101.238
DE000 113538	2 3.500 Bund 09	04.07.2019	2 / 0	24.0	108.427	-0.63	-0.46	111.850
DE000 114170	3 0.250 BO S 170	11.10.2019	2 / 3	16.0	102.040	-0.63	-0.46	102.217
DE000 113539	0 3.250 Bund 09	04.01.2020	2 / 6	22.0	109.920	-0.63	-0.46	111.460
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	2 / 9	16.0	107.970	-1.04	-	120.682
DE000 114171	1 0.000 BO S 171	17.04.2020	2 / 9	20.0	101.735	-0.61	-0.45	101.735
DE000 113540	8 3.000 Bund 10	04.07.2020	3 / 0	22.0	110.965	-0.59	-0.43	113.899
DE000 113541	6 2.250 Bund 10	04.09.2020	3 / 2	16.0	109.110	-0.57	-0.42	110.928
DE000 114172	9 0.250 BO S 172	16.10.2020	3 / 3	19.0	102.700	-0.56	-0.41	102.873
DE000 113542	4 2.500 Bund 10	04.01.2021	3 / 6	19.0	110.870	-0.54	-0.40	112.055
DE000 114173	7 0.000 BO S 173	09.04.2021	3 / 9	21.0	101.970	-0.51	-0.38	101.970
DE000 113544	0 3.250 Bund 11	04.07.2021	4 / 0	19.0	115.290	-0.50	-0.37	118.469
DE000 113545	7 2.250 Bund 11	04.09.2021	4 / 2	16.0	111.570	-0.48	-0.35	113.388
DE000 114174	5 0.000 BO S 174	08.10.2021	4 / 3	19.0	101.960	-0.45	-0.33	101.960
DE000 113546	5 2.000 Bund 11	04.01.2022	4 / 6	20.0	111.155	-0.43	-0.32	112.103
DE000 114175	2 0.000 BO S 175	08.04.2022	4 / 9	18.0	101.845	-0.38	-0.28	101.845
DE000 113547	3 1.750 Bund 12	04.07.2022	5 / 0	24.0	110.760	-0.37	-0.27	112.472
DE000 113549	9 1.500 Bund 12	04.09.2022	5 / 2	18.0	109.705	-0.35	-0.25	110.917
DE000 110230	9 1.500 Bund 13	15.02.2023	5 / 7	18.0	110.130	-0.28	-0.20	110.668
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	5 / 9	16.0	106.985	-1.06	0.00	112.682
DE000 110231	7 1.500 Bund 13 II	15.05.2023	5 / 10	18.0	110.430	-0.26	-0.19	110.603
DE000 110232	5 2.000 Bund 13	15.08.2023	6 / 1	18.0	113.773	-0.23	-0.16	115.499
DE000 113492	2 6.250 Bund 94	04.01.2024	6 / 6	10.3	142.090	-0.16	-0.11	145.052
DE000 110233	3 1.750 Bund 14	15.02.2024	6 / 7	18.0	112.880	-0.18	-0.13	113.508
DE000 110235	8 1.500 Bund 14	15.05.2024	6 / 10	18.0	111.300	-0.13	-0.10	111.473
DE000 110236	6 1.000 Bund 14	15.08.2024	7 / 1	18.0	107.940	-0.11	-0.08	108.803
DE000 110237	4 0.500 Bund 15	15.02.2025	7 / 7	23.0	104.120	-0.04	-0.03	104.299
DE000 110238	2 1.000 Bund 15	15.08.2025	8 / 1	23.0	107.990	0.02	0.01	108.853
DE000 110239	0 0.500 Bund 16	15.02.2026	8 / 7	26.0	103.480	0.10	0.07	103.659
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	8 / 9	11.0	109.000	-0.88	-0.64	111.739
DE000 110240	8 0.000 Bund 16	15.08.2026	9 / 1	25.0	98.370	0.18	0.13	98.370
DE000 110241	6 0.250 Bund 17	15.02.2027	9 / 7	26.0	99.950	0.26	0.19	100.062
DE000 113504	4 6.500 Bund 97	04.07.2027	10 / 0	11.3	161.960	0.24	0.17	168.318
DE000 113506	9 5.625 Bund 98	04.01.2028	10 / 6	14.5	155.100	0.30	0.21	157.766
DE000 113508	5 4.750 Bund 98 II	04.07.2028	11 / 0	11.3	147.540	0.35	0.24	152.186
DE000 113514	3 6.250 Bund 00	04.01.2030	12 / 6	9.3	170.700	0.44	0.30	173.662
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	12 / 9	8.5	114.160	-0.56	-	117.419
DE000 113517	6 5.500 Bund 00	04.01.2031	13 / 6	17.0	165.110	0.51	0.35	167.717
DE000 113522	6 4.750 Bund 03	04.07.2034	17 / 0	20.0	165.350	0.67	0.47	169.996
DE000 113527	5 4.000 Bund 05	04.01.2037	19 / 6	23.0	158.210	0.78	0.54	160.106
DE000 113532	5 4.250 Bund 07	04.07.2039	22 / 0	14.0	168.150	0.85	0.59	172.307
DE000 113536	6 4.750 Bund 08	04.07.2040	23 / 0	16.0	180.888	0.86	0.59	185.534
DE000 113543	2 3.250 Bund 10	04.07.2042	25 / 0	15.0	151.120	0.95	0.67	154.299
DE000 113548	1 2.500 Bund 12	04.07.2044	27 / 0	22.0	134.930	1.02	0.72	137.375
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	28 / 9	6.0	112.700	-0.32	-	116.399
DE000 110234	1 2.500 Bund 14	15.08.2046	29 / 1	22.0	136.440	1.04	0.74	138.598

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

**Prices and yields of listed Federal securities as of 26.06.17**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.06.17	Yield	Net yield 4)	"Dirty price"
DE000 113533	3 4.250 Bund 07 II	04.07.2017	0 / 0	19.0	100.085	-0.88	-0.66	104.265
DE000 110461	0 0.000 BSA 15 III	15.09.2017	0 / 2	13.0	100.154	-0.71	-0.52	100.154
DE000 114164	6 0.500 BO S 164	13.10.2017	0 / 3	16.0	100.365	-0.74	-0.55	100.718
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	0 / 5	13.0	100.334	-0.71	-0.53	100.334
DE000 113534	1 4.000 Bund 07	04.01.2018	0 / 6	20.0	102.458	-0.69	-0.51	104.376
DE000 114165	3 0.500 BO S 165	23.02.2018	0 / 7	17.0	100.791	-0.70	-0.51	100.962
DE000 110463	6 0.000 BSA 16	16.03.2018	0 / 8	13.0	100.498	-0.69	-0.51	100.498
DE000 114166	1 0.250 BO S 166	13.04.2018	0 / 9	17.0	100.772	-0.72	-0.53	100.824
DE000 103053	4 0.750 BO 11 index.	15.04.2018	0 / 9	15.0	100.418	0.22	-	108.727
DE000 110464	4 0.000 BSA 16 II	15.06.2018	0 / 11	14.0	100.690	-0.71	-0.52	100.690
DE000 113535	8 4.250 Bund 08	04.07.2018	1 / 0	21.0	105.070	-0.70	-0.52	109.250
DE000 110465	1 0.000 BSA 16 III	14.09.2018	1 / 2	13.0	100.828	-0.68	-0.50	100.828
DE000 114167	9 1.000 BO S 167	12.10.2018	1 / 3	17.0	102.182	-0.68	-0.50	102.892
DE000 110466	9 0.000 BSA 16 IV	14.12.2018	1 / 5	13.0	100.979	-0.66	-0.49	100.979
DE000 113537	4 3.750 Bund 08	04.01.2019	1 / 6	24.0	106.799	-0.68	-0.50	108.597
DE000 114168	7 1.000 BO S 168	22.02.2019	1 / 7	16.0	102.780	-0.66	-0.49	103.125
DE000 110467	7 0.000 BSA 17	15.03.2019	1 / 8	13.0	101.125	-0.65	-0.48	101.125
DE000 114169	5 0.500 BO S 169	12.04.2019	1 / 9	16.0	102.068	-0.65	-0.47	102.173
DE000 110468	5 0.000 BSA 17 II	14.06.2019	1 / 11	5.0	101.252	-0.63	-0.47	101.252
DE000 113538	2 3.500 Bund 09	04.07.2019	2 / 0	24.0	108.430	-0.64	-0.47	111.872
DE000 114170	3 0.250 BO S 170	11.10.2019	2 / 3	16.0	102.049	-0.64	-0.47	102.227
DE000 113539	0 3.250 Bund 09	04.01.2020	2 / 6	22.0	109.924	-0.64	-0.47	111.482
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	2 / 9	16.0	108.025	-1.06	-	120.783
DE000 114171	1 0.000 BO S 171	17.04.2020	2 / 9	20.0	101.745	-0.62	-0.45	101.745
DE000 113540	8 3.000 Bund 10	04.07.2020	3 / 0	22.0	110.968	-0.59	-0.43	113.919
DE000 113541	6 2.250 Bund 10	04.09.2020	3 / 2	16.0	109.114	-0.58	-0.42	110.945
DE000 114172	9 0.250 BO S 172	16.10.2020	3 / 3	19.0	102.707	-0.56	-0.41	102.882
DE000 113542	4 2.500 Bund 10	04.01.2021	3 / 6	19.0	110.876	-0.55	-0.40	112.075
DE000 114173	7 0.000 BO S 173	09.04.2021	3 / 9	21.0	101.979	-0.52	-0.38	101.979
DE000 113544	0 3.250 Bund 11	04.07.2021	4 / 0	19.0	115.293	-0.51	-0.37	118.490
DE000 113545	7 2.250 Bund 11	04.09.2021	4 / 2	16.0	111.580	-0.48	-0.35	113.411
DE000 114174	5 0.000 BO S 174	08.10.2021	4 / 3	19.0	101.968	-0.45	-0.33	101.968
DE000 113546	5 2.000 Bund 11	04.01.2022	4 / 6	20.0	111.163	-0.44	-0.32	112.122
DE000 114175	2 0.000 BO S 175	08.04.2022	4 / 9	18.0	101.863	-0.39	-0.28	101.863
DE000 113547	3 1.750 Bund 12	04.07.2022	5 / 0	24.0	110.779	-0.37	-0.27	112.500
DE000 113549	9 1.500 Bund 12	04.09.2022	5 / 2	18.0	109.725	-0.35	-0.26	110.946
DE000 110230	9 1.500 Bund 13	15.02.2023	5 / 7	18.0	110.160	-0.29	-0.21	110.707
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	5 / 9	16.0	107.138	-1.09	0.00	112.872
DE000 110231	7 1.500 Bund 13 II	15.05.2023	5 / 10	18.0	110.470	-0.26	-0.19	110.651
DE000 110232	5 2.000 Bund 13	15.08.2023	6 / 1	18.0	113.820	-0.24	-0.17	115.557
DE000 113492	2 6.250 Bund 94	04.01.2024	6 / 6	10.3	142.125	-0.17	-0.12	145.122
DE000 110233	3 1.750 Bund 14	15.02.2024	6 / 7	18.0	112.920	-0.18	-0.13	113.558
DE000 110235	8 1.500 Bund 14	15.05.2024	6 / 10	18.0	111.340	-0.14	-0.10	111.521
DE000 110236	6 1.000 Bund 14	15.08.2024	7 / 1	18.0	107.980	-0.11	-0.08	108.848
DE000 110237	4 0.500 Bund 15	15.02.2025	7 / 7	23.0	104.170	-0.05	-0.03	104.352
DE000 110238	2 1.000 Bund 15	15.08.2025	8 / 1	23.0	108.050	0.01	0.01	108.918
DE000 110239	0 0.500 Bund 16	15.02.2026	8 / 7	26.0	103.530	0.09	0.07	103.712
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	8 / 9	11.0	109.283	-0.91	-0.66	112.057
DE000 110240	8 0.000 Bund 16	15.08.2026	9 / 1	25.0	98.430	0.17	0.13	98.430
DE000 110241	6 0.250 Bund 17	15.02.2027	9 / 7	26.0	100.020	0.25	0.18	100.134
DE000 113504	4 6.500 Bund 97	04.07.2027	10 / 0	11.3	162.040	0.23	0.16	168.433
DE000 113506	9 5.625 Bund 98	04.01.2028	10 / 6	14.5	155.170	0.29	0.20	157.867
DE000 113508	5 4.750 Bund 98 II	04.07.2028	11 / 0	11.3	147.600	0.34	0.24	152.272
DE000 113514	3 6.250 Bund 00	04.01.2030	12 / 6	9.3	170.740	0.43	0.30	173.737
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	12 / 9	8.5	114.455	-0.58	-	117.754
DE000 113517	6 5.500 Bund 00	04.01.2031	13 / 6	17.0	165.120	0.50	0.35	167.757
DE000 113522	6 4.750 Bund 03	04.07.2034	17 / 0	20.0	165.370	0.67	0.47	170.042
DE000 113527	5 4.000 Bund 05	04.01.2037	19 / 6	23.0	158.270	0.77	0.54	160.188
DE000 113532	5 4.250 Bund 07	04.07.2039	22 / 0	14.0	168.180	0.84	0.59	172.360
DE000 113536	6 4.750 Bund 08	04.07.2040	23 / 0	16.0	180.920	0.86	0.59	185.592
DE000 113543	2 3.250 Bund 10	04.07.2042	25 / 0	15.0	151.140	0.94	0.66	154.337
DE000 113548	1 2.500 Bund 12	04.07.2044	27 / 0	22.0	134.990	1.01	0.72	137.449
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	28 / 9	6.0	113.628	-0.35	-	117.386
DE000 110234	1 2.500 Bund 14	15.08.2046	29 / 1	22.0	136.460	1.04	0.74	138.631

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

## Prices and yields of listed Federal securities as of 27.06.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.06.17	Yield	Net yield 4)	"Dirty price"
DE000 113533	3 4.250 Bund 07 II	04.07.2017	0 / 0	19.0	100.072	-0.96	-0.72	104.264
DE000 110461	0 0.000 BSA 15 III	15.09.2017	0 / 2	13.0	100.151	-0.71	-0.52	100.151
DE000 114164	6 0.500 BO S 164	13.10.2017	0 / 3	16.0	100.365	-0.75	-0.55	100.720
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	0 / 5	13.0	100.332	-0.71	-0.53	100.332
DE000 113534	1 4.000 Bund 07	04.01.2018	0 / 6	20.0	102.447	-0.70	-0.51	104.376
DE000 114165	3 0.500 BO S 165	23.02.2018	0 / 7	17.0	100.779	-0.68	-0.50	100.952
DE000 110463	6 0.000 BSA 16	16.03.2018	0 / 8	13.0	100.487	-0.68	-0.50	100.487
DE000 114166	1 0.250 BO S 166	13.04.2018	0 / 9	17.0	100.764	-0.71	-0.52	100.817
DE000 103053	4 0.750 BO 11 index.	15.04.2018	0 / 9	15.0	100.375	0.28	-	108.696
DE000 110464	4 0.000 BSA 16 II	15.06.2018	0 / 11	14.0	100.673	-0.70	-0.51	100.673
DE000 113535	8 4.250 Bund 08	04.07.2018	1 / 0	21.0	105.039	-0.69	-0.51	109.231
DE000 110465	1 0.000 BSA 16 III	14.09.2018	1 / 2	13.0	100.800	-0.66	-0.48	100.800
DE000 114167	9 1.000 BO S 167	12.10.2018	1 / 3	17.0	102.145	-0.65	-0.48	102.857
DE000 110466	9 0.000 BSA 16 IV	14.12.2018	1 / 5	13.0	100.942	-0.64	-0.47	100.942
DE000 113537	4 3.750 Bund 08	04.01.2019	1 / 6	24.0	106.740	-0.65	-0.48	108.548
DE000 114168	7 1.000 BO S 168	22.02.2019	1 / 7	16.0	102.734	-0.64	-0.47	103.082
DE000 110467	7 0.000 BSA 17	15.03.2019	1 / 8	13.0	101.080	-0.63	-0.46	101.080
DE000 114169	5 0.500 BO S 169	12.04.2019	1 / 9	16.0	102.020	-0.62	-0.46	102.127
DE000 110468	5 0.000 BSA 17 II	14.06.2019	1 / 11	9.0	101.190	-0.60	-0.44	101.190
DE000 113538	2 3.500 Bund 09	04.07.2019	2 / 0	24.0	108.355	-0.61	-0.45	111.807
DE000 114170	3 0.250 BO S 170	11.10.2019	2 / 3	16.0	101.977	-0.61	-0.45	102.156
DE000 113539	0 3.250 Bund 09	04.01.2020	2 / 6	22.0	109.826	-0.61	-0.45	111.393
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	2 / 9	16.0	107.915	-1.03	-	120.680
DE000 114171	1 0.000 BO S 171	17.04.2020	2 / 9	20.0	101.648	-0.58	-0.43	101.648
DE000 113540	8 3.000 Bund 10	04.07.2020	3 / 0	22.0	110.846	-0.56	-0.41	113.805
DE000 113541	6 2.250 Bund 10	04.09.2020	3 / 2	16.0	108.994	-0.54	-0.40	110.831
DE000 114172	9 0.250 BO S 172	16.10.2020	3 / 3	19.0	102.592	-0.53	-0.39	102.767
DE000 113542	4 2.500 Bund 10	04.01.2021	3 / 6	19.0	110.735	-0.52	-0.38	111.940
DE000 114173	7 0.000 BO S 173	09.04.2021	3 / 9	21.0	101.850	-0.48	-0.36	101.850
DE000 113544	0 3.250 Bund 11	04.07.2021	4 / 0	19.0	115.134	-0.48	-0.35	118.339
DE000 113545	7 2.250 Bund 11	04.09.2021	4 / 2	16.0	111.417	-0.45	-0.33	113.254
DE000 114174	5 0.000 BO S 174	08.10.2021	4 / 3	19.0	101.814	-0.42	-0.31	101.814
DE000 113546	5 2.000 Bund 11	04.01.2022	4 / 6	20.0	110.984	-0.40	-0.29	111.948
DE000 114175	2 0.000 BO S 175	08.04.2022	4 / 9	18.0	101.681	-0.35	-0.26	101.681
DE000 113547	3 1.750 Bund 12	04.07.2022	5 / 0	24.0	110.580	-0.34	-0.25	112.306
DE000 113549	9 1.500 Bund 12	04.09.2022	5 / 2	18.0	109.510	-0.32	-0.23	110.735
DE000 110230	9 1.500 Bund 13	15.02.2023	5 / 7	18.0	109.910	-0.24	-0.18	110.461
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	5 / 9	16.0	106.965	-1.06	0.00	112.703
DE000 110231	7 1.500 Bund 13 II	15.05.2023	5 / 10	18.0	110.200	-0.22	-0.16	110.385
DE000 110232	5 2.000 Bund 13	15.08.2023	6 / 1	18.0	113.540	-0.19	-0.14	115.282
DE000 113492	2 6.250 Bund 94	04.01.2024	6 / 6	10.3	141.790	-0.13	-0.09	144.804
DE000 110233	3 1.750 Bund 14	15.02.2024	6 / 7	18.0	112.640	-0.15	-0.11	113.282
DE000 110235	8 1.500 Bund 14	15.05.2024	6 / 10	18.0	111.050	-0.10	-0.07	111.235
DE000 110236	6 1.000 Bund 14	15.08.2024	7 / 1	18.0	107.700	-0.08	-0.06	108.571
DE000 110237	4 0.500 Bund 15	15.02.2025	7 / 7	23.0	103.875	-0.01	-0.01	104.059
DE000 110238	2 1.000 Bund 15	15.08.2025	8 / 1	23.0	107.740	0.05	0.03	108.611
DE000 110239	0 0.500 Bund 16	15.02.2026	8 / 7	26.0	103.220	0.12	0.09	103.404
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	8 / 9	11.0	109.025	-0.88	-0.64	111.805
DE000 110240	8 0.000 Bund 16	15.08.2026	9 / 1	25.0	98.110	0.21	0.15	98.110
DE000 110241	6 0.250 Bund 17	15.02.2027	9 / 7	26.0	99.700	0.28	0.21	99.814
DE000 113504	4 6.500 Bund 97	04.07.2027	10 / 0	11.3	161.640	0.26	0.18	168.051
DE000 113506	9 5.625 Bund 98	04.01.2028	10 / 6	14.5	154.730	0.32	0.23	157.442
DE000 113508	5 4.750 Bund 98 II	04.07.2028	11 / 0	11.3	147.120	0.37	0.26	151.805
DE000 113514	3 6.250 Bund 00	04.01.2030	12 / 6	9.3	170.180	0.47	0.32	173.194
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	12 / 9	8.5	114.043	-0.56	-	117.345
DE000 113517	6 5.500 Bund 00	04.01.2031	13 / 6	17.0	164.540	0.54	0.37	167.192
DE000 113522	6 4.750 Bund 03	04.07.2034	17 / 0	20.0	164.740	0.70	0.49	169.425
DE000 113527	5 4.000 Bund 05	04.01.2037	19 / 6	23.0	157.660	0.80	0.56	159.589
DE000 113532	5 4.250 Bund 07	04.07.2039	22 / 0	14.0	167.580	0.87	0.60	171.772
DE000 113536	6 4.750 Bund 08	04.07.2040	23 / 0	16.0	180.300	0.88	0.61	184.985
DE000 113543	2 3.250 Bund 10	04.07.2042	25 / 0	15.0	150.640	0.96	0.68	153.845
DE000 113548	1 2.500 Bund 12	04.07.2044	27 / 0	22.0	134.500	1.03	0.73	136.966
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	28 / 9	6.0	113.285	-0.34	-	117.046
DE000 110234	1 2.500 Bund 14	15.08.2046	29 / 1	22.0	135.960	1.06	0.75	138.138

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

## Prices and yields of listed Federal securities as of 28.06.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.06.17	Yield	Net yield 4)	"Dirty price"
DE000 113533	3 4.250 Bund 07 II	04.07.2017	0 / 0	19.0	100.056	-0.82	-0.61	104.259
DE000 110461	0 0.000 BSA 15 III	15.09.2017	0 / 2	13.0	100.152	-0.72	-0.53	100.152
DE000 114164	6 0.500 BO S 164	13.10.2017	0 / 3	16.0	100.359	-0.74	-0.55	100.715
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	0 / 5	13.0	100.332	-0.72	-0.53	100.332
DE000 113534	1 4.000 Bund 07	04.01.2018	0 / 6	20.0	102.435	-0.70	-0.52	104.375
DE000 114165	3 0.500 BO S 165	23.02.2018	0 / 7	17.0	100.776	-0.68	-0.50	100.950
DE000 110463	6 0.000 BSA 16	16.03.2018	0 / 8	13.0	100.482	-0.68	-0.50	100.482
DE000 114166	1 0.250 BO S 166	13.04.2018	0 / 9	17.0	100.753	-0.70	-0.52	100.806
DE000 103053	4 0.750 BO 11 index.	15.04.2018	0 / 9	15.0	100.350	0.31	-	108.684
DE000 110464	4 0.000 BSA 16 II	15.06.2018	0 / 11	14.0	100.665	-0.69	-0.51	100.665
DE000 113535	8 4.250 Bund 08	04.07.2018	1 / 0	21.0	105.016	-0.68	-0.50	109.219
DE000 110465	1 0.000 BSA 16 III	14.09.2018	1 / 2	13.0	100.788	-0.65	-0.48	100.788
DE000 114167	9 1.000 BO S 167	12.10.2018	1 / 3	17.0	102.127	-0.64	-0.47	102.842
DE000 110466	9 0.000 BSA 16 IV	14.12.2018	1 / 5	13.0	100.920	-0.63	-0.46	100.920
DE000 113537	4 3.750 Bund 08	04.01.2019	1 / 6	24.0	106.705	-0.64	-0.47	108.523
DE000 114168	7 1.000 BO S 168	22.02.2019	1 / 7	16.0	102.702	-0.62	-0.46	103.053
DE000 110467	7 0.000 BSA 17	15.03.2019	1 / 8	13.0	101.050	-0.61	-0.45	101.050
DE000 114169	5 0.500 BO S 169	12.04.2019	1 / 9	16.0	101.981	-0.60	-0.44	102.089
DE000 110468	5 0.000 BSA 17 II	14.06.2019	1 / 11	9.0	101.140	-0.58	-0.43	101.140
DE000 113538	2 3.500 Bund 09	04.07.2019	2 / 0	24.0	108.283	-0.58	-0.43	111.745
DE000 114170	3 0.250 BO S 170	11.10.2019	2 / 3	16.0	101.899	-0.57	-0.42	102.078
DE000 113539	0 3.250 Bund 09	04.01.2020	2 / 6	22.0	109.711	-0.57	-0.42	111.287
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	2 / 9	16.0	107.870	-1.01	-	120.650
DE000 114171	1 0.000 BO S 171	17.04.2020	2 / 9	20.0	101.533	-0.54	-0.40	101.533
DE000 113540	8 3.000 Bund 10	04.07.2020	3 / 0	22.0	110.696	-0.52	-0.38	113.663
DE000 113541	6 2.250 Bund 10	04.09.2020	3 / 2	16.0	108.819	-0.49	-0.36	110.662
DE000 114172	9 0.250 BO S 172	16.10.2020	3 / 3	19.0	102.412	-0.47	-0.35	102.588
DE000 113542	4 2.500 Bund 10	04.01.2021	3 / 6	19.0	110.511	-0.46	-0.33	111.723
DE000 114173	7 0.000 BO S 173	09.04.2021	3 / 9	21.0	101.601	-0.42	-0.31	101.601
DE000 113544	0 3.250 Bund 11	04.07.2021	4 / 0	19.0	114.826	-0.41	-0.30	118.040
DE000 113545	7 2.250 Bund 11	04.09.2021	4 / 2	16.0	111.084	-0.38	-0.27	112.927
DE000 114174	5 0.000 BO S 174	08.10.2021	4 / 3	19.0	101.490	-0.35	-0.25	101.490
DE000 113546	5 2.000 Bund 11	04.01.2022	4 / 6	20.0	110.590	-0.32	-0.24	111.560
DE000 114175	2 0.000 BO S 175	08.04.2022	4 / 9	18.0	101.274	-0.26	-0.19	101.274
DE000 113547	3 1.750 Bund 12	04.07.2022	5 / 0	24.0	110.106	-0.25	-0.18	111.837
DE000 113549	9 1.500 Bund 12	04.09.2022	5 / 2	18.0	109.018	-0.23	-0.17	110.247
DE000 110230	9 1.500 Bund 13	15.02.2023	5 / 7	18.0	109.450	-0.17	-0.12	110.005
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	5 / 9	16.0	106.453	-0.98	0.00	112.178
DE000 110231	7 1.500 Bund 13 II	15.05.2023	5 / 10	18.0	109.710	-0.14	-0.11	109.899
DE000 110232	5 2.000 Bund 13	15.08.2023	6 / 1	18.0	113.020	-0.12	-0.08	114.768
DE000 113492	2 6.250 Bund 94	04.01.2024	6 / 6	10.3	141.120	-0.05	-0.04	144.151
DE000 110233	3 1.750 Bund 14	15.02.2024	6 / 7	18.0	112.060	-0.06	-0.05	112.707
DE000 110235	8 1.500 Bund 14	15.05.2024	6 / 10	18.0	110.450	-0.02	-0.01	110.639
DE000 110236	6 1.000 Bund 14	15.08.2024	7 / 1	18.0	107.030	0.01	0.01	107.904
DE000 110237	4 0.500 Bund 15	15.02.2025	7 / 7	23.0	103.200	0.08	0.06	103.385
DE000 110238	2 1.000 Bund 15	15.08.2025	8 / 1	23.0	106.970	0.14	0.10	107.844
DE000 110239	0 0.500 Bund 16	15.02.2026	8 / 7	26.0	102.390	0.22	0.16	102.575
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	8 / 9	11.0	108.020	-0.78	-0.57	110.788
DE000 110240	8 0.000 Bund 16	15.08.2026	9 / 1	25.0	97.250	0.31	0.23	97.250
DE000 110241	6 0.250 Bund 17	15.02.2027	9 / 7	26.0	98.777	0.38	0.28	98.892
DE000 113504	4 6.500 Bund 97	04.07.2027	10 / 0	11.3	160.420	0.35	0.24	166.849
DE000 113506	9 5.625 Bund 98	04.01.2028	10 / 6	14.5	153.430	0.42	0.29	156.158
DE000 113508	5 4.750 Bund 98 II	04.07.2028	11 / 0	11.3	145.790	0.47	0.33	150.488
DE000 113514	3 6.250 Bund 00	04.01.2030	12 / 6	9.3	168.540	0.56	0.39	171.571
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	12 / 9	8.5	112.690	-0.46	-	115.970
DE000 113517	6 5.500 Bund 00	04.01.2031	13 / 6	17.0	162.840	0.63	0.44	165.507
DE000 113522	6 4.750 Bund 03	04.07.2034	17 / 0	20.0	162.630	0.80	0.56	167.328
DE000 113527	5 4.000 Bund 05	04.01.2037	19 / 6	23.0	155.330	0.90	0.63	157.270
DE000 113532	5 4.250 Bund 07	04.07.2039	22 / 0	14.0	164.900	0.96	0.67	169.103
DE000 113536	6 4.750 Bund 08	04.07.2040	23 / 0	16.0	177.380	0.98	0.68	182.078
DE000 113543	2 3.250 Bund 10	04.07.2042	25 / 0	15.0	147.820	1.06	0.75	151.034
DE000 113548	1 2.500 Bund 12	04.07.2044	27 / 0	22.0	131.760	1.13	0.81	134.233
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	28 / 9	6.0	110.603	-0.25	-	114.290
DE000 110234	1 2.500 Bund 14	15.08.2046	29 / 1	22.0	133.030	1.16	0.83	135.215

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 29.06.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.06.17	Yield	Net yield 4)	"Dirty price"
DE000 113533	3 4.250 Bund 07 II	04.07.2017	0 / 0	19.0	100.019	-2.58	-1.92	104.257
DE000 110461	0 0.000 BSA 15 III	15.09.2017	0 / 2	13.0	100.147	-0.72	-0.53	100.147
DE000 114164	6 0.500 BO S 164	13.10.2017	0 / 3	16.0	100.349	-0.74	-0.55	100.709
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	0 / 5	13.0	100.329	-0.73	-0.53	100.329
DE000 113534	1 4.000 Bund 07	04.01.2018	0 / 6	20.0	102.393	-0.69	-0.51	104.366
DE000 114165	3 0.500 BO S 165	23.02.2018	0 / 7	17.0	100.766	-0.68	-0.50	100.944
DE000 110463	6 0.000 BSA 16	16.03.2018	0 / 8	13.0	100.479	-0.68	-0.50	100.479
DE000 114166	1 0.250 BO S 166	13.04.2018	0 / 9	17.0	100.748	-0.71	-0.52	100.803
DE000 103053	4 0.750 BO 11 index.	15.04.2018	0 / 9	15.0	100.365	0.28	-	108.712
DE000 110464	4 0.000 BSA 16 II	15.06.2018	0 / 11	14.0	100.660	-0.69	-0.51	100.660
DE000 113535	8 4.250 Bund 08	04.07.2018	1 / 0	21.0	104.974	-0.68	-0.50	109.212
DE000 110465	1 0.000 BSA 16 III	14.09.2018	1 / 2	13.0	100.779	-0.64	-0.47	100.779
DE000 114167	9 1.000 BO S 167	12.10.2018	1 / 3	17.0	102.116	-0.64	-0.47	102.839
DE000 110466	9 0.000 BSA 16 IV	14.12.2018	1 / 5	13.0	100.906	-0.62	-0.46	100.906
DE000 113537	4 3.750 Bund 08	04.01.2019	1 / 6	24.0	106.667	-0.64	-0.47	108.516
DE000 114168	7 1.000 BO S 168	22.02.2019	1 / 7	16.0	102.690	-0.63	-0.46	103.049
DE000 110467	7 0.000 BSA 17	15.03.2019	1 / 8	13.0	101.035	-0.60	-0.44	101.035
DE000 114169	5 0.500 BO S 169	12.04.2019	1 / 9	16.0	101.964	-0.60	-0.44	102.076
DE000 110468	5 0.000 BSA 17 II	14.06.2019	1 / 11	9.0	101.134	-0.58	-0.42	101.134
DE000 113538	2 3.500 Bund 09	04.07.2019	2 / 0	24.0	108.245	-0.58	-0.43	111.735
DE000 114170	3 0.250 BO S 170	11.10.2019	2 / 3	16.0	101.885	-0.57	-0.42	102.067
DE000 113539	0 3.250 Bund 09	04.01.2020	2 / 6	22.0	109.675	-0.57	-0.42	111.278
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	2 / 9	16.0	107.775	-0.99	-	120.565
DE000 114171	1 0.000 BO S 171	17.04.2020	2 / 9	20.0	101.520	-0.54	-0.40	101.520
DE000 113540	8 3.000 Bund 10	04.07.2020	3 / 0	22.0	110.660	-0.51	-0.37	113.652
DE000 113541	6 2.250 Bund 10	04.09.2020	3 / 2	16.0	108.790	-0.49	-0.36	110.652
DE000 114172	9 0.250 BO S 172	16.10.2020	3 / 3	19.0	102.395	-0.47	-0.35	102.573
DE000 113542	4 2.500 Bund 10	04.01.2021	3 / 6	19.0	110.475	-0.46	-0.33	111.708
DE000 114173	7 0.000 BO S 173	09.04.2021	3 / 9	21.0	101.575	-0.41	-0.30	101.575
DE000 113544	0 3.250 Bund 11	04.07.2021	4 / 0	19.0	114.790	-0.41	-0.30	118.031
DE000 113545	7 2.250 Bund 11	04.09.2021	4 / 2	16.0	111.055	-0.37	-0.27	112.917
DE000 114174	5 0.000 BO S 174	08.10.2021	4 / 3	19.0	101.475	-0.34	-0.25	101.475
DE000 113546	5 2.000 Bund 11	04.01.2022	4 / 6	20.0	110.565	-0.32	-0.24	111.551
DE000 114175	2 0.000 BO S 175	08.04.2022	4 / 9	18.0	101.260	-0.26	-0.19	101.260
DE000 113547	3 1.750 Bund 12	04.07.2022	5 / 0	24.0	110.110	-0.26	-0.19	111.855
DE000 113549	9 1.500 Bund 12	04.09.2022	5 / 2	18.0	109.000	-0.23	-0.17	110.241
DE000 110230	9 1.500 Bund 13	15.02.2023	5 / 7	18.0	109.320	-0.15	-0.11	109.887
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	5 / 9	16.0	106.450	-0.98	0.00	112.181
DE000 110231	7 1.500 Bund 13 II	15.05.2023	5 / 10	18.0	109.580	-0.13	-0.09	109.781
DE000 110232	5 2.000 Bund 13	15.08.2023	6 / 1	18.0	112.870	-0.10	-0.07	114.634
DE000 113492	2 6.250 Bund 94	04.01.2024	6 / 6	10.3	140.920	-0.03	-0.02	144.002
DE000 110233	3 1.750 Bund 14	15.02.2024	6 / 7	18.0	111.905	-0.04	-0.03	112.567
DE000 110235	8 1.500 Bund 14	15.05.2024	6 / 10	18.0	110.300	0.00	0.00	110.501
DE000 110236	6 1.000 Bund 14	15.08.2024	7 / 1	18.0	106.865	0.03	0.02	107.747
DE000 110237	4 0.500 Bund 15	15.02.2025	7 / 7	23.0	103.017	0.10	0.08	103.206
DE000 110238	2 1.000 Bund 15	15.08.2025	8 / 1	23.0	106.735	0.16	0.12	107.617
DE000 110239	0 0.500 Bund 16	15.02.2026	8 / 7	26.0	102.160	0.25	0.18	102.349
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	8 / 9	11.0	107.860	-0.76	-0.56	110.630
DE000 110240	8 0.000 Bund 16	15.08.2026	9 / 1	25.0	97.045	0.33	0.24	97.045
DE000 110241	6 0.250 Bund 17	15.02.2027	9 / 7	26.0	98.560	0.40	0.30	98.677
DE000 113504	4 6.500 Bund 97	04.07.2027	10 / 0	11.3	160.060	0.37	0.26	166.542
DE000 113506	9 5.625 Bund 98	04.01.2028	10 / 6	14.5	153.060	0.44	0.31	155.834
DE000 113508	5 4.750 Bund 98 II	04.07.2028	11 / 0	11.3	145.420	0.50	0.35	150.157
DE000 113514	3 6.250 Bund 00	04.01.2030	12 / 6	9.3	168.040	0.59	0.41	171.122
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	12 / 9	8.5	112.345	-0.44	-	115.624
DE000 113517	6 5.500 Bund 00	04.01.2031	13 / 6	17.0	162.310	0.66	0.46	165.022
DE000 113522	6 4.750 Bund 03	04.07.2034	17 / 0	20.0	162.000	0.83	0.58	166.737
DE000 113527	5 4.000 Bund 05	04.01.2037	19 / 6	23.0	154.570	0.93	0.65	156.543
DE000 113532	5 4.250 Bund 07	04.07.2039	22 / 0	14.0	163.970	1.00	0.70	168.208
DE000 113536	6 4.750 Bund 08	04.07.2040	23 / 0	16.0	176.350	1.01	0.70	181.087
DE000 113543	2 3.250 Bund 10	04.07.2042	25 / 0	15.0	146.860	1.10	0.77	150.101
DE000 113548	1 2.500 Bund 12	04.07.2044	27 / 0	22.0	130.905	1.16	0.83	133.398
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	28 / 9	6.0	109.600	-0.22	-	113.259
DE000 110234	1 2.500 Bund 14	15.08.2046	29 / 1	22.0	132.111	1.19	0.85	134.316

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 30.06.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.06.17	Yield	Net yield 4)	"Dirty price"
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 2	13.0	100.144	-0.71	-0.52	100.144
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 3	16.0	100.345	-0.73	-0.54	100.705
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 5	13.0	100.327	-0.72	-0.53	100.327
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 6	20.0	102.383	-0.67	-0.50	104.356
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 7	17.0	100.764	-0.68	-0.50	100.942
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 8	13.0	100.480	-0.68	-0.50	100.480
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 9	17.0	100.737	-0.69	-0.51	100.792
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 9	15.0	100.395	0.24	-	108.745
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 11	14.0	100.662	-0.69	-0.51	100.662
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 0	21.0	104.961	-0.66	-0.49	109.199
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 2	13.0	100.780	-0.65	-0.48	100.780
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 3	17.0	102.118	-0.65	-0.48	102.841
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 5	13.0	100.905	-0.62	-0.46	100.905
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 6	24.0	106.660	-0.63	-0.46	108.509
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 7	16.0	102.689	-0.62	-0.46	103.048
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 8	13.0	101.037	-0.61	-0.45	101.037
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 9	16.0	101.968	-0.60	-0.44	102.080
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 11	9.0	101.137	-0.58	-0.43	101.137
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 0	24.0	108.234	-0.58	-0.42	111.724
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 3	16.0	101.890	-0.57	-0.42	102.072
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 6	22.0	109.675	-0.57	-0.42	111.278
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 9	16.0	107.915	-1.04	-	120.722
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 9	20.0	101.525	-0.54	-0.40	101.525
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 0	22.0	110.650	-0.51	-0.37	113.642
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 2	16.0	108.785	-0.49	-0.36	110.647
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 3	19.0	102.400	-0.47	-0.35	102.578
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 6	19.0	110.455	-0.45	-0.33	111.688
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 9	21.0	101.555	-0.41	-0.30	101.555
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 0	19.0	114.745	-0.40	-0.29	117.986
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 2	16.0	111.000	-0.36	-0.26	112.862
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 3	19.0	101.420	-0.33	-0.24	101.420
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 6	20.0	110.500	-0.31	-0.23	111.486
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 9	18.0	101.200	-0.25	-0.18	101.200
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 0	24.0	109.985	-0.23	-0.17	111.730
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 2	18.0	108.890	-0.21	-0.15	110.131
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 7	18.0	109.210	-0.13	-0.10	109.777
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 9	16.0	106.650	-1.01	0.00	112.391
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 10	18.0	109.470	-0.11	-0.08	109.671
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 1	18.0	112.750	-0.08	-0.06	114.514
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 6	10.3	140.780	-0.01	-0.01	143.862
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 7	18.0	111.760	-0.02	-0.02	112.422
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 10	18.0	110.137	0.02	0.02	110.338
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 1	18.0	106.700	0.06	0.04	107.582
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 7	23.0	102.817	0.13	0.09	103.006
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 1	23.0	106.500	0.19	0.14	107.382
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 7	26.0	101.930	0.27	0.20	102.119
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 9	11.0	108.265	-0.80	-0.59	111.046
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 1	25.0	96.790	0.36	0.26	96.790
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 7	26.0	98.303	0.43	0.32	98.420
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 0	11.3	159.670	0.40	0.28	166.152
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 6	14.5	152.700	0.47	0.33	155.474
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 0	11.3	145.050	0.53	0.37	149.787
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 6	9.3	167.640	0.61	0.43	170.722
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 9	8.5	113.045	-0.49	-	116.344
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 6	17.0	161.900	0.69	0.48	164.612
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 0	20.0	161.537	0.85	0.59	166.274
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 6	23.0	154.220	0.94	0.66	156.193
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 0	14.0	163.670	1.01	0.70	167.908
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 0	16.0	176.100	1.02	0.71	180.837
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 0	15.0	146.600	1.11	0.78	149.841
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 0	22.0	130.560	1.17	0.84	133.053
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 9	6.0	111.270	-0.28	-	114.984
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 1	22.0	131.699	1.20	0.86	133.904

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.