



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

Prices and yields of listed Federal securities as of 02.05.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.05.17	Yield	Net yield 4)	"Dirty price"
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 1	13.0	100.083	-0.70	-0.52	100.083
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 2	19.0	100.847	-0.78	-0.58	104.387
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 4	13.0	100.277	-0.75	-0.55	100.277
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 5	16.0	100.563	-0.76	-0.56	100.841
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 7	13.0	100.454	-0.73	-0.54	100.454
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 8	20.0	103.226	-0.77	-0.57	104.541
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 9	17.0	101.029	-0.76	-0.56	101.125
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 10	13.0	100.668	-0.77	-0.56	100.668
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 11	17.0	100.982	-0.78	-0.58	100.996
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 11	15.0	101.780	-1.11	-	108.918
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 1	14.0	100.892	-0.79	-0.58	100.892
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 2	21.0	105.945	-0.80	-0.59	109.485
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 4	13.0	101.053	-0.76	-0.56	101.053
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 5	17.0	102.603	-0.79	-0.58	103.162
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 7	13.0	101.237	-0.76	-0.56	101.237
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 8	24.0	107.630	-0.77	-0.56	108.863
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 9	16.0	103.215	-0.76	-0.56	103.410
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 10	13.0	101.378	-0.73	-0.54	101.378
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 11	16.0	102.460	-0.75	-0.55	102.490
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 2	24.0	109.280	-0.73	-0.54	112.195
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 5	16.0	102.380	-0.71	-0.52	102.520
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 8	22.0	110.720	-0.71	-0.52	111.788
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 11	16.0	110.165	-1.59	-	121.579
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 11	20.0	102.000	-0.67	-0.49	102.000
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 2	22.0	111.690	-0.64	-0.47	114.189
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 4	16.0	109.666	-0.61	-0.44	111.158
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 5	19.0	102.940	-0.59	-0.43	103.077
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 8	19.0	111.425	-0.57	-0.42	112.247
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 11	21.0	102.135	-0.54	-0.39	102.135
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 2	19.0	115.905	-0.52	-0.37	118.612
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 4	16.0	112.000	-0.48	-0.35	113.492
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 5	19.0	102.090	-0.47	-0.34	102.090
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 8	20.0	111.510	-0.43	-0.32	112.168
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 11	12.0	101.865	-0.37	-0.27	101.865
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 2	24.0	110.960	-0.35	-0.25	112.418
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 4	18.0	109.845	-0.33	-0.24	110.840
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 9	18.0	110.267	-0.26	-0.19	110.588
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 11	16.0	108.730	-1.30	0.00	113.326
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 0	18.0	110.547	-0.23	-0.17	112.002
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 3	18.0	113.961	-0.21	-0.15	115.397
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 8	10.3	142.869	-0.14	-0.10	144.924
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 9	18.0	112.845	-0.13	-0.10	113.219
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 0	18.0	111.267	-0.10	-0.07	112.722
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 3	18.0	107.772	-0.06	-0.05	108.490
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 9	23.0	103.800	0.01	0.01	103.907
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 3	23.0	107.585	0.08	0.06	108.303
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 9	26.0	102.970	0.16	0.12	103.077
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 11	10.5	110.645	-1.03	-0.75	112.242
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 3	25.0	97.655	0.26	0.19	97.655
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 9	17.0	99.223	0.33	0.24	99.299
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 2	11.3	161.890	0.31	0.21	167.304
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 8	14.5	155.145	0.35	0.25	156.994
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 2	11.3	147.465	0.40	0.28	151.421
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 8	9.3	170.975	0.47	0.32	173.030
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 11	8.5	116.480	-0.71	-	118.496
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 8	17.0	165.240	0.54	0.37	167.048
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 2	20.0	165.195	0.70	0.49	169.151
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 8	23.0	157.385	0.83	0.58	158.700
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 2	14.0	166.985	0.90	0.63	170.525
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 2	16.0	179.380	0.93	0.64	183.336
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 2	15.0	149.305	1.02	0.72	152.012
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 2	21.0	133.230	1.08	0.77	135.312
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 11	5.5	116.500	-0.43	-	119.069
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 3	21.0	134.485	1.11	0.79	136.280

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 03.05.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.05.17	Yield	Net yield 4)	"Dirty price"	
DE000 110460	2	0.000 BSA 15 II	16.06.2017	0 / 1	13.0	100.079	-0.69	-0.51	100.079
DE000 113533	3	4.250 Bund 07 II	04.07.2017	0 / 2	19.0	100.829	-0.76	-0.56	104.380
DE000 110461	0	0.000 BSA 15 III	15.09.2017	0 / 4	13.0	100.279	-0.76	-0.56	100.279
DE000 114164	6	0.500 BO S 164	13.10.2017	0 / 5	16.0	100.561	-0.77	-0.56	100.840
DE000 110462	8	0.000 BSA 15 IV	15.12.2017	0 / 7	13.0	100.453	-0.73	-0.54	100.453
DE000 113534	1	4.000 Bund 07	04.01.2018	0 / 8	20.0	103.210	-0.77	-0.57	104.536
DE000 114165	3	0.500 BO S 165	23.02.2018	0 / 9	17.0	101.027	-0.77	-0.56	101.124
DE000 110463	6	0.000 BSA 16	16.03.2018	0 / 10	13.0	100.665	-0.77	-0.56	100.665
DE000 114166	1	0.250 BO S 166	13.04.2018	0 / 11	17.0	100.979	-0.78	-0.58	100.994
DE000 103053	4	0.750 BO 11 index.	15.04.2018	0 / 11	15.0	101.800	-1.13	-	108.970
DE000 110464	4	0.000 BSA 16 II	15.06.2018	1 / 1	14.0	100.885	-0.79	-0.58	100.885
DE000 113535	8	4.250 Bund 08	04.07.2018	1 / 2	21.0	105.925	-0.79	-0.58	109.476
DE000 110465	1	0.000 BSA 16 III	14.09.2018	1 / 4	13.0	101.054	-0.77	-0.56	101.054
DE000 114167	9	1.000 BO S 167	12.10.2018	1 / 5	17.0	102.594	-0.79	-0.58	103.156
DE000 110466	9	0.000 BSA 16 IV	14.12.2018	1 / 7	13.0	101.234	-0.76	-0.56	101.234
DE000 113537	4	3.750 Bund 08	04.01.2019	1 / 8	24.0	107.616	-0.77	-0.56	108.859
DE000 114168	7	1.000 BO S 168	22.02.2019	1 / 9	16.0	103.208	-0.76	-0.56	103.405
DE000 110467	7	0.000 BSA 17	15.03.2019	1 / 10	13.0	101.377	-0.73	-0.54	101.377
DE000 114169	5	0.500 BO S 169	12.04.2019	1 / 11	16.0	102.455	-0.75	-0.55	102.487
DE000 113538	2	3.500 Bund 09	04.07.2019	2 / 2	24.0	109.270	-0.73	-0.54	112.195
DE000 114170	3	0.250 BO S 170	11.10.2019	2 / 5	16.0	102.385	-0.72	-0.53	102.526
DE000 113539	0	3.250 Bund 09	04.01.2020	2 / 8	22.0	110.720	-0.71	-0.52	111.797
DE000 103052	6	1.750 Bund 09 index.	15.04.2020	2 / 11	16.0	110.200	-1.60	-	121.655
DE000 114171	1	0.000 BO S 171	17.04.2020	2 / 11	20.0	102.010	-0.67	-0.49	102.010
DE000 113540	8	3.000 Bund 10	04.07.2020	3 / 2	22.0	111.690	-0.64	-0.47	114.197
DE000 113541	6	2.250 Bund 10	04.09.2020	3 / 4	16.0	109.670	-0.61	-0.45	111.168
DE000 114172	9	0.250 BO S 172	16.10.2020	3 / 5	19.0	102.950	-0.59	-0.44	103.088
DE000 113542	4	2.500 Bund 10	04.01.2021	3 / 8	19.0	111.430	-0.57	-0.42	112.259
DE000 114173	7	0.000 BO S 173	09.04.2021	3 / 11	21.0	102.150	-0.54	-0.40	102.150
DE000 113544	0	3.250 Bund 11	04.07.2021	4 / 2	19.0	115.915	-0.52	-0.38	118.631
DE000 113545	7	2.250 Bund 11	04.09.2021	4 / 4	16.0	112.020	-0.49	-0.35	113.518
DE000 114174	5	0.000 BO S 174	08.10.2021	4 / 5	19.0	102.100	-0.47	-0.34	102.100
DE000 113546	5	2.000 Bund 11	04.01.2022	4 / 8	20.0	111.520	-0.44	-0.32	112.183
DE000 114175	2	0.000 BO S 175	08.04.2022	4 / 11	12.0	101.870	-0.38	-0.28	101.870
DE000 113547	3	1.750 Bund 12	04.07.2022	5 / 2	24.0	110.970	-0.35	-0.26	112.432
DE000 113549	9	1.500 Bund 12	04.09.2022	5 / 4	18.0	109.860	-0.33	-0.24	110.859
DE000 110230	9	1.500 Bund 13	15.02.2023	5 / 9	18.0	110.265	-0.26	-0.19	110.590
DE000 103054	2	0.100 Bund 12 index.	15.04.2023	5 / 11	16.0	108.870	-1.32	0.00	113.502
DE000 110231	7	1.500 Bund 13 II	15.05.2023	6 / 0	18.0	110.540	-0.23	-0.17	111.999
DE000 110232	5	2.000 Bund 13	15.08.2023	6 / 3	18.0	113.960	-0.21	-0.15	115.401
DE000 113492	2	6.250 Bund 94	04.01.2024	6 / 8	10.3	142.870	-0.14	-0.10	144.942
DE000 110233	3	1.750 Bund 14	15.02.2024	6 / 9	18.0	112.855	-0.14	-0.10	113.234
DE000 110235	8	1.500 Bund 14	15.05.2024	7 / 0	18.0	111.275	-0.10	-0.07	112.734
DE000 110236	6	1.000 Bund 14	15.08.2024	7 / 3	18.0	107.780	-0.07	-0.05	108.501
DE000 110237	4	0.500 Bund 15	15.02.2025	7 / 9	23.0	103.830	0.01	0.01	103.938
DE000 110238	2	1.000 Bund 15	15.08.2025	8 / 3	23.0	107.645	0.07	0.05	108.366
DE000 110239	0	0.500 Bund 16	15.02.2026	8 / 9	26.0	103.040	0.15	0.11	103.148
DE000 103056	7	0.100 Bund 15 index.	15.04.2026	8 / 11	10.5	110.910	-1.06	-0.77	112.540
DE000 110240	8	0.000 Bund 16	15.08.2026	9 / 3	25.0	97.730	0.25	0.18	97.730
DE000 110241	6	0.250 Bund 17	15.02.2027	9 / 9	20.0	99.285	0.32	0.24	99.362
DE000 113504	4	6.500 Bund 97	04.07.2027	10 / 2	11.3	162.000	0.30	0.21	167.432
DE000 113506	9	5.625 Bund 98	04.01.2028	10 / 8	14.5	155.245	0.34	0.24	157.110
DE000 113508	5	4.750 Bund 98 II	04.07.2028	11 / 2	11.3	147.570	0.39	0.27	151.539
DE000 113514	3	6.250 Bund 00	04.01.2030	12 / 8	9.3	171.120	0.46	0.32	173.192
DE000 103055	9	0.500 Bund 14 index.	15.04.2030	12 / 11	8.5	117.100	-0.75	-	119.160
DE000 113517	6	5.500 Bund 00	04.01.2031	13 / 8	17.0	165.360	0.53	0.37	167.183
DE000 113522	6	4.750 Bund 03	04.07.2034	17 / 2	20.0	165.300	0.70	0.49	169.269
DE000 113527	5	4.000 Bund 05	04.01.2037	19 / 8	23.0	157.520	0.82	0.57	158.846
DE000 113532	5	4.250 Bund 07	04.07.2039	22 / 2	14.0	167.140	0.90	0.62	170.691
DE000 113536	6	4.750 Bund 08	04.07.2040	23 / 2	16.0	179.540	0.92	0.64	183.509
DE000 113543	2	3.250 Bund 10	04.07.2042	25 / 2	15.0	149.460	1.01	0.71	152.176
DE000 113548	1	2.500 Bund 12	04.07.2044	27 / 2	21.0	133.360	1.08	0.77	135.449
DE000 103057	5	0.100 Bund 15 index. II	15.04.2046	28 / 11	5.5	117.500	-0.46	-	120.124
DE000 110234	1	2.500 Bund 14	15.08.2046	29 / 3	21.0	134.600	1.11	0.79	136.401

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

Prices and yields of listed Federal securities as of 04.05.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.05.17	Yield	Net yield 4)	"Dirty price"	
DE000 110460	2	0.000 BSA 15 II	16.06.2017	0 / 1	13.0	100.073	-0.68	-0.50	100.073
DE000 113533	3	4.250 Bund 07 II	04.07.2017	0 / 2	19.0	100.789	-0.77	-0.57	104.375
DE000 110461	0	0.000 BSA 15 III	15.09.2017	0 / 4	13.0	100.273	-0.76	-0.56	100.273
DE000 114164	6	0.500 BO S 164	13.10.2017	0 / 5	16.0	100.555	-0.78	-0.57	100.839
DE000 110462	8	0.000 BSA 15 IV	15.12.2017	0 / 7	13.0	100.447	-0.73	-0.54	100.447
DE000 113534	1	4.000 Bund 07	04.01.2018	0 / 8	20.0	103.172	-0.77	-0.57	104.531
DE000 114165	3	0.500 BO S 165	23.02.2018	0 / 9	17.0	101.015	-0.76	-0.56	101.116
DE000 110463	6	0.000 BSA 16	16.03.2018	0 / 10	13.0	100.656	-0.76	-0.56	100.656
DE000 114166	1	0.250 BO S 166	13.04.2018	0 / 11	17.0	100.969	-0.78	-0.58	100.986
DE000 103053	4	0.750 BO 11 index.	15.04.2018	0 / 11	15.0	101.745	-1.09	-	109.003
DE000 110464	4	0.000 BSA 16 II	15.06.2018	1 / 1	14.0	100.877	-0.79	-0.58	100.877
DE000 113535	8	4.250 Bund 08	04.07.2018	1 / 2	21.0	105.877	-0.79	-0.58	109.463
DE000 110465	1	0.000 BSA 16 III	14.09.2018	1 / 4	13.0	101.042	-0.76	-0.56	101.042
DE000 114167	9	1.000 BO S 167	12.10.2018	1 / 5	17.0	102.576	-0.78	-0.58	103.146
DE000 110466	9	0.000 BSA 16 IV	14.12.2018	1 / 7	13.0	101.220	-0.75	-0.55	101.220
DE000 113537	4	3.750 Bund 08	04.01.2019	1 / 8	24.0	107.573	-0.76	-0.56	108.847
DE000 114168	7	1.000 BO S 168	22.02.2019	1 / 9	16.0	103.184	-0.76	-0.56	103.389
DE000 110467	7	0.000 BSA 17	15.03.2019	1 / 10	13.0	101.358	-0.73	-0.53	101.358
DE000 114169	5	0.500 BO S 169	12.04.2019	1 / 11	16.0	102.435	-0.75	-0.55	102.471
DE000 113538	2	3.500 Bund 09	04.07.2019	2 / 2	24.0	109.205	-0.72	-0.53	112.158
DE000 114170	3	0.250 BO S 170	11.10.2019	2 / 5	16.0	102.345	-0.70	-0.52	102.488
DE000 113539	0	3.250 Bund 09	04.01.2020	2 / 8	22.0	110.650	-0.70	-0.51	111.754
DE000 103052	6	1.750 Bund 09 index.	15.04.2020	2 / 11	16.0	110.080	-1.58	-	121.635
DE000 114171	1	0.000 BO S 171	17.04.2020	2 / 11	20.0	101.960	-0.66	-0.48	101.960
DE000 113540	8	3.000 Bund 10	04.07.2020	3 / 2	22.0	111.605	-0.63	-0.46	114.137
DE000 113541	6	2.250 Bund 10	04.09.2020	3 / 4	16.0	109.580	-0.59	-0.43	111.096
DE000 114172	9	0.250 BO S 172	16.10.2020	3 / 5	19.0	102.875	-0.57	-0.42	103.015
DE000 113542	4	2.500 Bund 10	04.01.2021	3 / 8	19.0	111.325	-0.55	-0.40	112.174
DE000 114173	7	0.000 BO S 173	09.04.2021	3 / 11	21.0	102.060	-0.52	-0.38	102.060
DE000 113544	0	3.250 Bund 11	04.07.2021	4 / 2	19.0	115.775	-0.50	-0.36	118.517
DE000 113545	7	2.250 Bund 11	04.09.2021	4 / 4	16.0	111.885	-0.46	-0.34	113.401
DE000 114174	5	0.000 BO S 174	08.10.2021	4 / 5	19.0	101.985	-0.44	-0.33	101.985
DE000 113546	5	2.000 Bund 11	04.01.2022	4 / 8	20.0	111.365	-0.41	-0.30	112.044
DE000 114175	2	0.000 BO S 175	08.04.2022	4 / 11	12.0	101.730	-0.35	-0.26	101.730
DE000 113547	3	1.750 Bund 12	04.07.2022	5 / 2	24.0	110.795	-0.32	-0.24	112.272
DE000 113549	9	1.500 Bund 12	04.09.2022	5 / 4	18.0	109.670	-0.30	-0.22	110.681
DE000 110230	9	1.500 Bund 13	15.02.2023	5 / 9	18.0	110.090	-0.23	-0.17	110.427
DE000 103054	2	0.100 Bund 12 index.	15.04.2023	5 / 11	16.0	108.660	-1.29	0.00	113.373
DE000 110231	7	1.500 Bund 13 II	15.05.2023	6 / 0	18.0	110.350	-0.21	-0.15	111.821
DE000 110232	5	2.000 Bund 13	15.08.2023	6 / 3	18.0	113.740	-0.18	-0.13	115.198
DE000 113492	2	6.250 Bund 94	04.01.2024	6 / 8	10.3	142.550	-0.11	-0.08	144.673
DE000 110233	3	1.750 Bund 14	15.02.2024	6 / 9	18.0	112.620	-0.11	-0.08	113.013
DE000 110235	8	1.500 Bund 14	15.05.2024	7 / 0	18.0	111.040	-0.07	-0.05	112.511
DE000 110236	6	1.000 Bund 14	15.08.2024	7 / 3	18.0	107.520	-0.03	-0.02	108.249
DE000 110237	4	0.500 Bund 15	15.02.2025	7 / 9	23.0	103.520	0.05	0.03	103.632
DE000 110238	2	1.000 Bund 15	15.08.2025	8 / 3	23.0	107.320	0.11	0.08	108.049
DE000 110239	0	0.500 Bund 16	15.02.2026	8 / 9	26.0	102.690	0.19	0.14	102.802
DE000 103056	7	0.100 Bund 15 index.	15.04.2026	8 / 11	10.5	110.520	-1.02	-0.74	112.234
DE000 110240	8	0.000 Bund 16	15.08.2026	9 / 3	25.0	97.365	0.29	0.21	97.365
DE000 110241	6	0.250 Bund 17	15.02.2027	9 / 9	20.0	98.890	0.37	0.27	98.969
DE000 113504	4	6.500 Bund 97	04.07.2027	10 / 2	11.3	161.370	0.34	0.24	166.855
DE000 113506	9	5.625 Bund 98	04.01.2028	10 / 8	14.5	154.610	0.39	0.27	156.521
DE000 113508	5	4.750 Bund 98 II	04.07.2028	11 / 2	11.3	146.955	0.43	0.30	150.963
DE000 113514	3	6.250 Bund 00	04.01.2030	12 / 8	9.3	170.360	0.50	0.35	172.483
DE000 103055	9	0.500 Bund 14 index.	15.04.2030	12 / 11	8.5	116.320	-0.70	-	118.463
DE000 113517	6	5.500 Bund 00	04.01.2031	13 / 8	17.0	164.620	0.57	0.40	166.488
DE000 113522	6	4.750 Bund 03	04.07.2034	17 / 2	20.0	164.520	0.73	0.51	168.528
DE000 113527	5	4.000 Bund 05	04.01.2037	19 / 8	23.0	156.740	0.85	0.60	158.099
DE000 113532	5	4.250 Bund 07	04.07.2039	22 / 2	14.0	166.280	0.93	0.65	169.866
DE000 113536	6	4.750 Bund 08	04.07.2040	23 / 2	16.0	178.620	0.95	0.66	182.628
DE000 113543	2	3.250 Bund 10	04.07.2042	25 / 2	15.0	148.610	1.04	0.74	151.352
DE000 113548	1	2.500 Bund 12	04.07.2044	27 / 2	21.0	132.510	1.11	0.79	134.620
DE000 103057	5	0.100 Bund 15 index. II	15.04.2046	28 / 11	5.5	115.460	-0.40	-	118.131
DE000 110234	1	2.500 Bund 14	15.08.2046	29 / 3	21.0	133.700	1.14	0.81	135.522

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 05.05.17

ISIN 1)	Bezeichnung 2) 5)	Fälligkeit	Rest- laufzeit J / M	Emiss.- volumen Mrd EUR	Kurs 3) vom 05.05.2017	Rendite in %	Netto-Rendite 4) in %	Kurs plus Stückzinsen 6)
DE000 110460 2	0,000 BSA 15 II	16.06.2017	0 / 1	13,0	100,069	-0,66	-0,48	100,069
DE000 113533 3	4,250 Bund 07 II	04.07.2017	0 / 1	19,0	100,773	-0,76	-0,50	104,371
DE000 110461 0	0,000 BSA 15 III	15.09.2017	0 / 4	13,0	100,267	-0,75	-0,55	100,267
DE000 114164 6	0,500 BO S 164	13.10.2017	0 / 5	16,0	100,553	-0,78	-0,57	100,838
DE000 110462 8	0,000 BSA 15 IV	15.12.2017	0 / 7	13,0	100,444	-0,73	-0,54	100,444
DE000 113534 1	4,000 Bund 07	04.01.2018	0 / 7	20,0	103,158	-0,77	-0,55	104,528
DE000 114165 3	0,500 BO S 165	23.02.2018	0 / 9	17,0	101,007	-0,76	-0,56	101,110
DE000 110463 6	0,000 BSA 16	16.03.2018	0 / 10	13,0	100,649	-0,76	-0,56	100,649
DE000 114166 1	0,250 BO S 166	13.04.2018	0 / 11	17,0	100,964	-0,78	-0,57	100,982
DE000 103053 4	0,750 BO 11 index.	15.04.2018	0 / 11	15,0	101,660	-1,01	-	108,943
DE000 110464 4	0,000 BSA 16 II	15.06.2018	1 / 1	14,0	100,868	-0,78	-0,57	100,868
DE000 113535 8	4,250 Bund 08	04.07.2018	1 / 1	21,0	105,848	-0,78	-0,56	109,446
DE000 110465 1	0,000 BSA 16 III	14.09.2018	1 / 4	13,0	101,029	-0,76	-0,55	101,029
DE000 114167 9	1,000 BO S 167	12.10.2018	1 / 5	17,0	102,560	-0,78	-0,57	103,133
DE000 110466 9	0,000 BSA 16 IV	14.12.2018	1 / 7	13,0	101,195	-0,74	-0,54	101,195
DE000 113537 4	3,750 Bund 08	04.01.2019	1 / 7	24,0	107,545	-0,75	-0,55	108,829
DE000 114168 7	1,000 BO S 168	22.02.2019	1 / 9	16,0	103,160	-0,74	-0,55	103,368
DE000 110467 7	0,000 BSA 17	15.03.2019	1 / 10	13,0	101,338	-0,72	-0,53	101,338
DE000 114169 5	0,500 BO S 169	12.04.2019	1 / 11	16,0	102,412	-0,74	-0,54	102,449
DE000 113538 2	3,500 Bund 09	04.07.2019	2 / 1	24,0	109,170	-0,71	-0,52	112,133
DE000 114170 3	0,250 BO S 170	11.10.2019	2 / 5	16,0	102,320	-0,70	-0,51	102,464
DE000 113539 0	3,250 Bund 09	04.01.2020	2 / 7	22,0	110,615	-0,69	-0,50	111,728
DE000 103052 6	1,750 Bund 09 index.	15.04.2020	2 / 11	16,0	109,970	-1,54	-	121,549
DE000 114171 1	0,000 BO S 171	17.04.2020	2 / 11	20,0	101,935	-0,65	-0,48	101,935
DE000 113540 8	3,000 Bund 10	04.07.2020	3 / 1	22,0	111,565	-0,62	-0,45	114,105
DE000 113541 6	2,250 Bund 10	04.09.2020	3 / 3	16,0	109,550	-0,59	-0,43	111,073
DE000 114172 9	0,250 BO S 172	16.10.2020	3 / 5	19,0	102,855	-0,57	-0,42	102,995
DE000 113542 4	2,500 Bund 10	04.01.2021	3 / 7	19,0	111,290	-0,55	-0,40	112,146
DE000 114173 7	0,000 BO S 173	09.04.2021	3 / 11	21,0	102,040	-0,51	-0,38	102,040
DE000 113544 0	3,250 Bund 11	04.07.2021	4 / 1	19,0	115,740	-0,49	-0,36	118,491
DE000 113545 7	2,250 Bund 11	04.09.2021	4 / 3	16,0	111,855	-0,46	-0,33	113,378
DE000 114174 5	0,000 BO S 174	08.10.2021	4 / 5	19,0	101,965	-0,44	-0,32	101,965
DE000 113546 5	2,000 Bund 11	04.01.2022	4 / 7	20,0	111,330	-0,40	-0,29	112,015
DE000 114175 2	0,000 BO S 175	08.04.2022	4 / 11	12,0	101,690	-0,34	-0,25	101,690
DE000 113547 3	1,750 Bund 12	04.07.2022	5 / 1	24,0	110,750	-0,32	-0,23	112,232
DE000 113549 9	1,500 Bund 12	04.09.2022	5 / 3	18,0	109,635	-0,29	-0,21	110,650
DE000 110230 9	1,500 Bund 13	15.02.2023	5 / 9	18,0	110,045	-0,23	-0,16	110,386
DE000 103054 2	0,100 Bund 12 index.	15.04.2023	5 / 11	16,0	108,330	-1,24	-	113,059
DE000 110231 7	1,500 Bund 13 II	15.05.2023	6 / 0	18,0	110,290	-0,20	-0,14	111,765
DE000 110232 5	2,000 Bund 13	15.08.2023	6 / 3	18,0	113,675	-0,17	-0,12	115,138
DE000 113492 2	6,250 Bund 94	04.01.2024	6 / 7	10,3	142,460	-0,10	-0,07	144,600
DE000 110233 3	1,750 Bund 14	15.02.2024	6 / 9	18,0	112,555	-0,10	-0,07	112,953
DE000 110235 8	1,500 Bund 14	15.05.2024	7 / 0	18,0	110,965	-0,06	-0,04	112,440
DE000 110236 6	1,000 Bund 14	15.08.2024	7 / 3	18,0	107,450	-0,02	-0,02	108,182
DE000 110237 4	0,500 Bund 15	15.02.2025	7 / 9	23,0	103,450	0,06	0,04	103,564
DE000 110238 2	1,000 Bund 15	15.08.2025	8 / 3	23,0	107,250	0,12	0,09	107,982
DE000 110239 0	0,500 Bund 16	15.02.2026	8 / 9	26,0	102,600	0,20	0,15	102,714
DE000 103056 7	0,100 Bund 15 index.	15.04.2026	8 / 11	10,5	110,145	-0,98	-	111,883
DE000 110240 8	0,000 Bund 16	15.08.2026	9 / 3	25,0	97,280	0,30	0,22	97,280
DE000 110241 6	0,250 Bund 17	15.02.2027	9 / 9	20,0	98,810	0,37	0,28	98,889
DE000 113504 4	6,500 Bund 97	04.07.2027	10 / 1	11,3	161,240	0,35	0,25	166,743
DE000 113506 9	5,625 Bund 98	04.01.2028	10 / 7	14,5	154,490	0,39	0,28	156,416
DE000 113508 5	4,750 Bund 98 II	04.07.2028	11 / 1	11,3	146,850	0,44	0,31	150,871
DE000 113514 3	6,250 Bund 00	04.01.2030	12 / 7	9,3	170,200	0,51	0,35	172,340
DE000 103055 9	0,500 Bund 14 index.	15.04.2030	12 / 11	8,5	115,640	-0,65	-	117,802
DE000 113517 6	5,500 Bund 00	04.01.2031	13 / 7	17,0	164,430	0,58	0,40	166,314
DE000 113522 6	4,750 Bund 03	04.07.2034	17 / 1	20,0	164,250	0,75	0,52	168,271
DE000 113527 5	4,000 Bund 05	04.01.2037	19 / 7	23,0	156,430	0,87	0,61	157,800
DE000 113532 5	4,250 Bund 07	04.07.2039	22 / 1	14,0	165,920	0,94	0,65	169,518
DE000 113536 6	4,750 Bund 08	04.07.2040	23 / 1	16,0	178,220	0,96	0,67	182,241
DE000 113543 2	3,250 Bund 10	04.07.2042	25 / 1	15,0	148,250	1,06	0,74	151,001
DE000 113548 1	2,500 Bund 12	04.07.2044	27 / 1	21,0	132,140	1,12	0,80	134,256
DE000 103057 5	0,100 Bund 15 index. II	15.04.2046	28 / 11	5,5	114,340	-0,37	-	117,017
DE000 110234 1	2,500 Bund 14	15.08.2046	29 / 3	21,0	133,330	1,15	0,82	135,159

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 08.05.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.05.17	Yield	Net yield 4)	"Dirty price"
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 1	13.0	100.070	-0.69	-0.51	100.070
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 1	19.0	100.758	-0.75	-0.56	104.368
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 4	13.0	100.258	-0.73	-0.54	100.258
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 5	16.0	100.543	-0.76	-0.56	100.829
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 7	13.0	100.435	-0.72	-0.53	100.435
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 7	20.0	103.136	-0.76	-0.56	104.517
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 9	17.0	100.997	-0.75	-0.55	101.101
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 10	13.0	100.629	-0.74	-0.54	100.629
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 11	17.0	100.933	-0.75	-0.55	100.951
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 11	15.0	101.620	-0.97	-	108.932
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 1	14.0	100.829	-0.75	-0.55	100.829
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 1	21.0	105.797	-0.75	-0.55	109.407
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 4	13.0	100.981	-0.72	-0.53	100.981
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 5	17.0	102.500	-0.74	-0.54	103.075
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 7	13.0	101.136	-0.70	-0.52	101.136
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 7	24.0	107.474	-0.72	-0.53	108.769
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 9	16.0	103.093	-0.71	-0.52	103.304
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 10	13.0	101.273	-0.68	-0.50	101.273
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 11	16.0	102.343	-0.71	-0.52	102.381
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 1	24.0	109.100	-0.68	-0.50	112.073
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 5	16.0	102.250	-0.67	-0.49	102.395
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 7	22.0	110.530	-0.67	-0.49	111.652
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 11	16.0	109.840	-1.51	-	121.443
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 11	20.0	101.860	-0.63	-0.46	101.860
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 1	22.0	111.470	-0.60	-0.43	114.018
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 3	16.0	109.460	-0.56	-0.41	110.989
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 5	19.0	102.770	-0.55	-0.40	102.911
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 7	19.0	111.190	-0.52	-0.38	112.053
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 11	21.0	101.960	-0.49	-0.36	101.960
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 1	19.0	115.630	-0.47	-0.34	118.390
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 3	16.0	111.750	-0.44	-0.32	113.279
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 5	19.0	101.870	-0.42	-0.31	101.870
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 7	20.0	111.220	-0.38	-0.28	111.910
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 11	12.0	101.590	-0.32	-0.24	101.590
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 1	24.0	110.630	-0.30	-0.21	112.116
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 3	18.0	109.510	-0.27	-0.20	110.529
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 9	18.0	109.860	-0.20	-0.14	110.205
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 11	16.0	108.100	-1.21	0.00	112.848
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 0	18.0	110.100	-0.17	-0.12	111.579
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 3	18.0	113.460	-0.14	-0.10	114.928
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 7	10.3	142.210	-0.07	-0.05	144.368
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 9	18.0	112.350	-0.07	-0.05	112.753
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 0	18.0	110.750	-0.03	-0.02	112.229
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 3	18.0	107.230	0.00	0.00	107.964
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 9	23.0	103.220	0.08	0.06	103.335
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 3	23.0	107.000	0.15	0.11	107.734
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 9	26.0	102.370	0.23	0.17	102.485
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 11	10.5	109.750	-0.94	-0.69	111.511
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 3	25.0	97.040	0.32	0.24	97.040
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 9	20.0	98.560	0.40	0.30	98.640
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 1	11.3	160.870	0.38	0.26	166.391
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 7	14.5	154.130	0.42	0.29	156.072
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 1	11.3	146.480	0.46	0.33	150.514
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 7	9.3	169.750	0.53	0.37	171.908
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 11	8.5	115.120	-0.62	-	117.305
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 7	17.0	163.930	0.61	0.42	165.829
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 1	20.0	163.600	0.78	0.54	167.634
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 7	23.0	155.750	0.89	0.63	157.131
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 1	14.0	165.120	0.97	0.68	168.730
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 1	16.0	177.360	0.99	0.69	181.394
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 1	15.0	147.450	1.08	0.76	150.210
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 1	21.0	131.330	1.15	0.82	133.453
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 11	5.5	113.200	-0.33	-	115.881
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 3	21.0	132.500	1.18	0.84	134.336

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 09.05.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.05.17	Yield	Net yield 4)	"Dirty price"
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 1	13.0	100.067	-0.68	-0.50	100.067
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 1	19.0	100.743	-0.74	-0.55	104.364
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 4	13.0	100.255	-0.73	-0.54	100.255
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 5	16.0	100.538	-0.76	-0.56	100.826
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 7	13.0	100.430	-0.72	-0.53	100.430
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 7	20.0	103.112	-0.74	-0.55	104.504
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 9	17.0	100.982	-0.74	-0.54	101.087
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 10	13.0	100.613	-0.72	-0.53	100.613
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 11	17.0	100.919	-0.74	-0.54	100.938
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 11	15.0	101.530	-0.88	-	108.866
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 1	14.0	100.811	-0.73	-0.54	100.811
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 1	21.0	105.764	-0.73	-0.54	109.385
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 4	13.0	100.954	-0.70	-0.52	100.954
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 5	17.0	102.466	-0.72	-0.53	103.044
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 7	13.0	101.101	-0.68	-0.50	101.101
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 7	24.0	107.414	-0.69	-0.51	108.719
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 9	16.0	103.050	-0.69	-0.51	103.264
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 10	13.0	101.237	-0.66	-0.49	101.237
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 11	16.0	102.307	-0.69	-0.51	102.347
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 1	24.0	109.040	-0.66	-0.49	112.022
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 5	16.0	102.200	-0.65	-0.48	102.345
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 7	22.0	110.460	-0.65	-0.47	111.591
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 11	16.0	109.530	-1.41	-	121.138
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 11	20.0	101.790	-0.60	-0.44	101.790
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 1	22.0	111.390	-0.57	-0.42	113.946
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 3	16.0	109.380	-0.54	-0.40	110.915
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 5	19.0	102.690	-0.52	-0.39	102.832
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 7	19.0	111.080	-0.50	-0.36	111.950
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 11	21.0	101.860	-0.47	-0.35	101.860
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 1	19.0	115.500	-0.44	-0.32	118.269
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 3	16.0	111.620	-0.41	-0.30	113.155
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 4	19.0	101.740	-0.39	-0.29	101.740
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 7	20.0	111.080	-0.36	-0.26	111.776
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 10	12.0	101.450	-0.29	-0.22	101.450
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 1	24.0	110.460	-0.27	-0.19	111.951
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 3	18.0	109.340	-0.24	-0.18	110.363
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 9	18.0	109.660	-0.17	-0.12	110.009
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 11	16.0	107.590	-1.13	0.00	112.345
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 0	18.0	109.890	-0.14	-0.10	111.374
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 3	18.0	113.235	-0.11	-0.08	114.709
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 7	10.3	141.925	-0.04	-0.03	144.100
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 9	18.0	112.105	-0.04	-0.03	112.513
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 0	18.0	110.485	0.00	0.00	111.969
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 3	18.0	106.960	0.04	0.03	107.697
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 9	23.0	102.940	0.12	0.09	103.056
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 3	23.0	106.680	0.18	0.13	107.417
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 9	26.0	102.040	0.26	0.19	102.156
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 11	10.5	109.070	-0.87	-0.64	110.850
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 3	25.0	96.700	0.36	0.27	96.700
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 9	20.0	98.210	0.44	0.32	98.291
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 1	11.3	160.350	0.41	0.29	165.888
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 7	14.5	153.580	0.46	0.32	155.537
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 1	11.3	145.910	0.50	0.36	149.957
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 7	9.3	169.000	0.58	0.40	171.175
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 11	8.5	114.250	-0.56	-	116.451
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 7	17.0	163.170	0.65	0.45	165.084
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 1	20.0	162.650	0.82	0.57	166.697
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 7	23.0	154.710	0.94	0.66	156.102
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 1	14.0	163.930	1.01	0.71	167.551
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 1	16.0	176.080	1.04	0.72	180.127
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 1	15.0	146.190	1.13	0.80	148.959
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 1	21.0	130.060	1.20	0.86	132.190
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 11	6.0	110.750	-0.26	-	113.402
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 3	21.0	131.100	1.23	0.88	132.942

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 10.05.17

ISIN 1)	Bezeichnung 2) 5)	Fälligkeit	Rest- laufzeit J / M	Emiss.- volumen Mrd EUR	Kurs 3) vom 10.05.2017	Rendite in %	Netto-Rendite 4) in %	Kurs plus Stückzinsen 6)
DE000 110460 2	0,000 BSA 15 II	16.06.2017	0 / 1	13,0	100,065	-0,68	-0,50	100,065
DE000 113533 3	4,250 Bund 07 II	04.07.2017	0 / 1	19,0	100,730	-0,74	-0,55	104,363
DE000 110461 0	0,000 BSA 15 III	15.09.2017	0 / 4	13,0	100,253	-0,73	-0,54	100,253
DE000 114164 6	0,500 BO S 164	13.10.2017	0 / 5	16,0	100,530	-0,75	-0,55	100,819
DE000 110462 8	0,000 BSA 15 IV	15.12.2017	0 / 7	13,0	100,430	-0,72	-0,53	100,430
DE000 113534 1	4,000 Bund 07	04.01.2018	0 / 7	20,0	103,115	-0,76	-0,56	104,518
DE000 114165 3	0,500 BO S 165	23.02.2018	0 / 9	17,0	100,980	-0,74	-0,54	101,087
DE000 110463 6	0,000 BSA 16	16.03.2018	0 / 10	13,0	100,615	-0,72	-0,53	100,615
DE000 114166 1	0,250 BO S 166	13.04.2018	0 / 11	17,0	100,925	-0,75	-0,55	100,945
DE000 103053 4	0,750 BO 11 index.	15.04.2018	0 / 11	15,0	101,520	-0,88	-	108,886
DE000 110464 4	0,000 BSA 16 II	15.06.2018	1 / 1	14,0	100,808	-0,73	-0,54	100,808
DE000 113535 8	4,250 Bund 08	04.07.2018	1 / 1	21,0	105,755	-0,73	-0,54	109,388
DE000 110465 1	0,000 BSA 16 III	14.09.2018	1 / 4	13,0	100,960	-0,71	-0,52	100,960
DE000 114167 9	1,000 BO S 167	12.10.2018	1 / 5	17,0	102,460	-0,72	-0,53	103,041
DE000 110466 9	0,000 BSA 16 IV	14.12.2018	1 / 7	13,0	101,105	-0,69	-0,51	101,105
DE000 113537 4	3,750 Bund 08	04.01.2019	1 / 7	24,0	107,420	-0,71	-0,52	108,735
DE000 114168 7	1,000 BO S 168	22.02.2019	1 / 9	16,0	103,064	-0,70	-0,52	103,280
DE000 110467 7	0,000 BSA 17	15.03.2019	1 / 10	13,0	101,260	-0,68	-0,50	101,260
DE000 114169 5	0,500 BO S 169	12.04.2019	1 / 11	16,0	102,320	-0,70	-0,51	102,361
DE000 113538 2	3,500 Bund 09	04.07.2019	2 / 1	24,0	109,050	-0,67	-0,49	112,042
DE000 114170 3	0,250 BO S 170	11.10.2019	2 / 5	16,0	102,230	-0,66	-0,49	102,376
DE000 113539 0	3,250 Bund 09	04.01.2020	2 / 7	22,0	110,490	-0,66	-0,48	111,630
DE000 103052 6	1,750 Bund 09 index.	15.04.2020	2 / 11	16,0	109,600	-1,44	-	121,252
DE000 114171 1	0,000 BO S 171	17.04.2020	2 / 11	20,0	101,835	-0,62	-0,45	101,835
DE000 113540 8	3,000 Bund 10	04.07.2020	3 / 1	22,0	111,430	-0,59	-0,43	113,994
DE000 113541 6	2,250 Bund 10	04.09.2020	3 / 3	16,0	109,430	-0,56	-0,41	110,971
DE000 114172 9	0,250 BO S 172	16.10.2020	3 / 5	19,0	102,730	-0,54	-0,39	102,872
DE000 113542 4	2,500 Bund 10	04.01.2021	3 / 7	19,0	111,135	-0,51	-0,38	112,012
DE000 114173 7	0,000 BO S 173	09.04.2021	3 / 10	21,0	101,900	-0,48	-0,35	101,900
DE000 113544 0	3,250 Bund 11	04.07.2021	4 / 1	19,0	115,560	-0,46	-0,33	118,338
DE000 113545 7	2,250 Bund 11	04.09.2021	4 / 3	16,0	111,680	-0,43	-0,31	113,221
DE000 114174 5	0,000 BO S 174	08.10.2021	4 / 4	19,0	101,810	-0,41	-0,30	101,810
DE000 113546 5	2,000 Bund 11	04.01.2022	4 / 7	20,0	111,150	-0,37	-0,27	111,851
DE000 114175 2	0,000 BO S 175	08.04.2022	4 / 10	15,0	101,510	-0,30	-0,22	101,510
DE000 113547 3	1,750 Bund 12	04.07.2022	5 / 1	24,0	110,530	-0,28	-0,20	112,026
DE000 113549 9	1,500 Bund 12	04.09.2022	5 / 3	18,0	109,410	-0,26	-0,19	110,437
DE000 110230 9	1,500 Bund 13	15.02.2023	5 / 9	18,0	109,785	-0,19	-0,14	110,138
DE000 103054 2	0,100 Bund 12 index.	15.04.2023	5 / 11	16,0	107,940	-1,19	-	112,741
DE000 110231 7	1,500 Bund 13 II	15.05.2023	6 / 0	18,0	110,025	-0,16	-0,12	111,513
DE000 110232 5	2,000 Bund 13	15.08.2023	6 / 3	18,0	113,360	-0,12	-0,09	114,839
DE000 113492 2	6,250 Bund 94	04.01.2024	6 / 7	10,3	142,040	-0,06	-0,04	144,232
DE000 110233 3	1,750 Bund 14	15.02.2024	6 / 9	18,0	112,245	-0,06	-0,04	112,657
DE000 110235 8	1,500 Bund 14	15.05.2024	7 / 0	18,0	110,640	-0,02	-0,01	112,128
DE000 110236 6	1,000 Bund 14	15.08.2024	7 / 3	18,0	107,125	0,02	0,01	107,865
DE000 110237 4	0,500 Bund 15	15.02.2025	7 / 9	23,0	103,130	0,10	0,07	103,248
DE000 110238 2	1,000 Bund 15	15.08.2025	8 / 3	23,0	106,880	0,16	0,12	107,620
DE000 110239 0	0,500 Bund 16	15.02.2026	8 / 9	26,0	102,250	0,24	0,18	102,368
DE000 103056 7	0,100 Bund 15 index.	15.04.2026	8 / 11	10,5	109,550	-0,92	-	111,367
DE000 110240 8	0,000 Bund 16	15.08.2026	9 / 3	25,0	96,915	0,34	0,25	96,915
DE000 110241 6	0,250 Bund 17	15.02.2027	9 / 9	20,0	98,425	0,41	0,31	98,506
DE000 113504 4	6,500 Bund 97	04.07.2027	10 / 1	11,3	160,635	0,39	0,27	166,191
DE000 113506 9	5,625 Bund 98	04.01.2028	10 / 7	14,5	153,880	0,44	0,31	155,853
DE000 113508 5	4,750 Bund 98 II	04.07.2028	11 / 1	11,3	146,190	0,48	0,34	150,250
DE000 113514 3	6,250 Bund 00	04.01.2030	12 / 7	9,3	169,240	0,56	0,39	171,432
DE000 103055 9	0,500 Bund 14 index.	15.04.2030	12 / 11	8,5	114,720	-0,59	-	116,961
DE000 113517 6	5,500 Bund 00	04.01.2031	13 / 7	17,0	163,410	0,64	0,44	165,339
DE000 113522 6	4,750 Bund 03	04.07.2034	17 / 1	20,0	162,990	0,80	0,56	167,050
DE000 113527 5	4,000 Bund 05	04.01.2037	19 / 7	23,0	155,070	0,92	0,65	156,473
DE000 113532 5	4,250 Bund 07	04.07.2039	22 / 1	14,0	164,370	1,00	0,69	168,003
DE000 113536 6	4,750 Bund 08	04.07.2040	23 / 1	16,0	176,560	1,02	0,71	180,620
DE000 113543 2	3,250 Bund 10	04.07.2042	25 / 1	15,0	146,730	1,11	0,78	149,508
DE000 113548 1	2,500 Bund 12	04.07.2044	27 / 1	21,0	130,550	1,18	0,84	132,687
DE000 103057 5	0,100 Bund 15 index. II	15.04.2046	28 / 11	6,0	112,400	-0,31	-	115,122
DE000 110234 1	2,500 Bund 14	15.08.2046	29 / 3	21,0	131,640	1,21	0,86	133,489

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 11.05.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.05.17	Yield	Net yield 4)	"Dirty price"
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 1	13.0	100.060	-0.68	-0.50	100.060
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 1	19.0	100.688	-0.74	-0.55	104.356
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 4	13.0	100.247	-0.73	-0.54	100.247
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 5	16.0	100.523	-0.76	-0.56	100.816
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 7	13.0	100.420	-0.71	-0.53	100.420
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 7	20.0	103.071	-0.76	-0.56	104.507
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 9	17.0	100.966	-0.73	-0.54	101.077
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 10	13.0	100.601	-0.71	-0.53	100.601
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 11	17.0	100.903	-0.73	-0.54	100.925
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 11	15.0	101.465	-0.83	-	108.919
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 1	14.0	100.784	-0.72	-0.53	100.784
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 1	21.0	105.689	-0.71	-0.53	109.357
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 4	13.0	100.926	-0.69	-0.51	100.926
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 5	17.0	102.413	-0.70	-0.51	103.002
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 7	13.0	101.067	-0.67	-0.49	101.067
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 7	24.0	107.339	-0.68	-0.50	108.685
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 9	16.0	103.001	-0.67	-0.50	103.226
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 10	13.0	101.213	-0.66	-0.48	101.213
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 11	16.0	102.263	-0.67	-0.50	102.308
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 1	24.0	108.980	-0.66	-0.48	112.001
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 5	16.0	102.165	-0.64	-0.47	102.313
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 7	22.0	110.395	-0.64	-0.47	111.561
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 11	16.0	109.510	-1.42	-	121.264
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 11	20.0	101.760	-0.60	-0.44	101.760
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 1	22.0	111.320	-0.57	-0.41	113.909
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 3	16.0	109.315	-0.53	-0.39	110.875
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 5	19.0	102.650	-0.52	-0.38	102.795
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 7	19.0	111.020	-0.49	-0.36	111.917
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 10	21.0	101.800	-0.46	-0.34	101.800
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 1	19.0	115.425	-0.44	-0.32	118.230
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 3	16.0	111.560	-0.41	-0.30	113.120
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 4	19.0	101.700	-0.38	-0.28	101.700
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 7	20.0	111.020	-0.35	-0.26	111.738
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 10	15.0	101.400	-0.28	-0.21	101.400
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 1	24.0	110.390	-0.26	-0.19	111.900
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 3	18.0	109.270	-0.23	-0.17	110.310
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 9	18.0	109.575	-0.15	-0.11	109.941
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 11	16.0	107.970	-1.19	0.00	112.862
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 0	18.0	109.810	-0.13	-0.09	109.810
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 3	18.0	113.115	-0.09	-0.07	114.611
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 7	10.3	141.710	-0.02	-0.02	143.953
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 9	18.0	112.000	-0.02	-0.02	112.427
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 0	18.0	110.390	0.01	0.01	110.390
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 3	18.0	106.855	0.05	0.04	107.603
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 9	23.0	102.870	0.13	0.09	102.992
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 3	23.0	106.600	0.19	0.14	107.348
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 9	26.0	101.990	0.27	0.20	102.112
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 11	10.5	109.785	-0.95	-0.69	111.694
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 3	25.0	96.655	0.37	0.27	96.655
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 9	20.0	98.105	0.45	0.33	98.188
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 1	11.3	160.160	0.42	0.30	165.770
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 7	14.5	153.400	0.47	0.33	155.419
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 1	11.3	145.710	0.52	0.36	149.809
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 7	9.3	168.700	0.59	0.41	170.943
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 11	8.5	114.730	-0.59	-	117.068
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 7	17.0	162.880	0.66	0.46	164.854
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 1	20.0	162.355	0.83	0.58	166.454
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 7	23.0	154.470	0.95	0.66	155.906
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 1	14.0	163.720	1.02	0.71	167.388
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 1	16.0	175.860	1.04	0.72	179.959
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 1	15.0	146.100	1.13	0.80	148.905
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 1	21.0	129.920	1.20	0.86	132.078
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 11	6.0	112.360	-0.31	-	115.173
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 3	21.0	130.970	1.23	0.88	132.840

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 12.05.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.05.17	Yield	Net yield 4)	"Dirty price"
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 1	13.0	100.057	-0.65	-0.48	100.057
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 1	19.0	100.675	-0.65	-0.48	104.343
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 4	13.0	100.247	-0.73	-0.54	100.247
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 5	16.0	100.513	-0.73	-0.54	100.806
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 7	13.0	100.420	-0.71	-0.53	100.420
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 7	20.0	103.061	-0.74	-0.55	104.497
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 9	17.0	100.966	-0.73	-0.54	101.077
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 10	13.0	100.607	-0.72	-0.53	100.607
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 11	17.0	100.910	-0.74	-0.55	100.932
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 11	15.0	101.420	-0.79	-	108.871
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 1	14.0	100.786	-0.72	-0.53	100.786
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 1	21.0	105.696	-0.72	-0.53	109.364
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 4	13.0	100.955	-0.71	-0.52	100.955
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 5	17.0	102.437	-0.71	-0.52	103.026
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 7	13.0	101.107	-0.69	-0.51	101.107
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 7	24.0	107.375	-0.70	-0.51	108.721
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 9	16.0	103.038	-0.69	-0.51	103.263
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 10	13.0	101.259	-0.68	-0.50	101.259
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 11	16.0	102.310	-0.70	-0.51	102.355
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 1	24.0	109.020	-0.68	-0.49	112.041
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 4	16.0	102.220	-0.66	-0.49	102.368
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 7	22.0	110.460	-0.66	-0.48	111.626
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 11	16.0	109.570	-1.44	-	121.330
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 11	20.0	101.840	-0.62	-0.46	101.840
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 1	22.0	111.410	-0.59	-0.43	113.999
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 3	16.0	109.420	-0.56	-0.41	110.980
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 5	19.0	102.760	-0.55	-0.40	102.905
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 7	19.0	111.140	-0.52	-0.38	112.037
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 10	21.0	101.930	-0.49	-0.36	101.930
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 1	19.0	115.570	-0.47	-0.34	118.375
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 3	16.0	111.700	-0.44	-0.32	113.260
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 4	19.0	101.850	-0.42	-0.31	101.850
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 7	20.0	111.190	-0.38	-0.28	111.908
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 10	15.0	101.580	-0.32	-0.23	101.580
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 1	24.0	110.580	-0.29	-0.21	112.090
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 3	18.0	109.460	-0.27	-0.20	110.500
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 9	18.0	109.815	-0.19	-0.14	110.181
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 11	16.0	108.050	-1.20	0.00	112.946
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 0	18.0	110.060	-0.17	-0.12	110.060
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 3	18.0	113.380	-0.13	-0.09	114.876
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 7	10.3	142.030	-0.06	-0.04	144.273
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 9	18.0	112.275	-0.06	-0.05	112.702
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 0	18.0	110.675	-0.02	-0.02	110.675
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 3	18.0	107.150	0.01	0.01	107.898
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 9	23.0	103.170	0.09	0.07	103.292
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 3	23.0	106.920	0.16	0.11	107.668
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 9	26.0	102.310	0.23	0.17	102.432
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 11	10.5	109.650	-0.93	-0.68	111.556
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 3	25.0	96.995	0.33	0.24	96.995
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 9	20.0	98.470	0.41	0.30	98.553
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 1	11.3	160.635	0.39	0.27	166.245
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 7	14.5	153.870	0.43	0.30	155.889
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 1	11.3	146.190	0.48	0.34	150.289
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 7	9.3	169.270	0.56	0.39	171.513
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 11	8.5	114.850	-0.60	-	117.190
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 7	17.0	163.450	0.63	0.44	165.424
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 1	20.0	163.055	0.80	0.56	167.154
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 7	23.0	155.280	0.91	0.64	156.716
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 1	14.0	164.680	0.98	0.69	168.348
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 1	16.0	176.880	1.01	0.70	180.979
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 1	15.0	147.050	1.10	0.77	149.855
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 1	21.0	130.850	1.17	0.83	133.008
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 11	6.0	112.550	-0.31	-	115.368
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 3	21.0	131.950	1.20	0.86	133.820

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

Prices and yields of listed Federal securities as of 15.05.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.05.17	Yield	Net yield 4)	"Dirty price"	
DE000 110460	2	0.000 BSA 15 II	16.06.2017	0 / 1	13.0	100.055	-0.67	-0.49	100.055
DE000 113533	3	4.250 Bund 07 II	04.07.2017	0 / 1	19.0	100.660	-0.74	-0.55	104.351
DE000 110461	0	0.000 BSA 15 III	15.09.2017	0 / 4	13.0	100.240	-0.72	-0.53	100.240
DE000 114164	6	0.500 BO S 164	13.10.2017	0 / 4	16.0	100.505	-0.73	-0.54	100.801
DE000 110462	8	0.000 BSA 15 IV	15.12.2017	0 / 7	13.0	100.420	-0.72	-0.53	100.420
DE000 113534	1	4.000 Bund 07	04.01.2018	0 / 7	20.0	103.045	-0.76	-0.56	104.503
DE000 114165	3	0.500 BO S 165	23.02.2018	0 / 9	17.0	100.960	-0.73	-0.54	101.074
DE000 110463	6	0.000 BSA 16	16.03.2018	0 / 10	13.0	100.605	-0.72	-0.53	100.605
DE000 114166	1	0.250 BO S 166	13.04.2018	0 / 10	17.0	100.905	-0.74	-0.55	100.928
DE000 103053	4	0.750 BO 11 index.	15.04.2018	0 / 11	15.0	101.420	-0.79	-	108.932
DE000 110464	4	0.000 BSA 16 II	15.06.2018	1 / 1	14.0	100.785	-0.72	-0.53	100.785
DE000 113535	8	4.250 Bund 08	04.07.2018	1 / 1	21.0	105.680	-0.73	-0.54	109.371
DE000 110465	1	0.000 BSA 16 III	14.09.2018	1 / 3	13.0	100.955	-0.71	-0.52	100.955
DE000 114167	9	1.000 BO S 167	12.10.2018	1 / 4	17.0	102.435	-0.72	-0.53	103.030
DE000 110466	9	0.000 BSA 16 IV	14.12.2018	1 / 6	13.0	101.105	-0.69	-0.51	101.105
DE000 113537	4	3.750 Bund 08	04.01.2019	1 / 7	24.0	107.365	-0.71	-0.52	108.731
DE000 114168	7	1.000 BO S 168	22.02.2019	1 / 9	16.0	103.025	-0.69	-0.51	103.255
DE000 110467	7	0.000 BSA 17	15.03.2019	1 / 10	13.0	101.260	-0.68	-0.50	101.260
DE000 114169	5	0.500 BO S 169	12.04.2019	1 / 10	16.0	102.310	-0.70	-0.52	102.358
DE000 113538	2	3.500 Bund 09	04.07.2019	2 / 1	24.0	109.010	-0.68	-0.50	112.050
DE000 114170	3	0.250 BO S 170	11.10.2019	2 / 4	16.0	102.230	-0.67	-0.49	102.379
DE000 113539	0	3.250 Bund 09	04.01.2020	2 / 7	22.0	110.450	-0.67	-0.49	111.634
DE000 103052	6	1.750 Bund 09 index.	15.04.2020	2 / 11	16.0	109.545	-1.44	-	121.377
DE000 114171	1	0.000 BO S 171	17.04.2020	2 / 11	20.0	101.860	-0.63	-0.46	101.860
DE000 113540	8	3.000 Bund 10	04.07.2020	3 / 1	22.0	111.410	-0.60	-0.44	114.015
DE000 113541	6	2.250 Bund 10	04.09.2020	3 / 3	16.0	109.430	-0.57	-0.42	111.002
DE000 114172	9	0.250 BO S 172	16.10.2020	3 / 5	19.0	102.770	-0.55	-0.40	102.916
DE000 113542	4	2.500 Bund 10	04.01.2021	3 / 7	19.0	111.150	-0.53	-0.39	112.061
DE000 114173	7	0.000 BO S 173	09.04.2021	3 / 10	21.0	101.950	-0.49	-0.36	101.950
DE000 113544	0	3.250 Bund 11	04.07.2021	4 / 1	19.0	115.570	-0.47	-0.34	118.393
DE000 113545	7	2.250 Bund 11	04.09.2021	4 / 3	16.0	111.710	-0.44	-0.32	113.282
DE000 114174	5	0.000 BO S 174	08.10.2021	4 / 4	19.0	101.860	-0.42	-0.31	101.860
DE000 113546	5	2.000 Bund 11	04.01.2022	4 / 7	20.0	111.200	-0.39	-0.28	111.929
DE000 114175	2	0.000 BO S 175	08.04.2022	4 / 10	15.0	101.610	-0.33	-0.24	101.610
DE000 113547	3	1.750 Bund 12	04.07.2022	5 / 1	24.0	110.600	-0.30	-0.22	112.120
DE000 113549	9	1.500 Bund 12	04.09.2022	5 / 3	18.0	109.470	-0.27	-0.20	110.518
DE000 110230	9	1.500 Bund 13	15.02.2023	5 / 9	18.0	109.770	-0.19	-0.14	110.144
DE000 103054	2	0.100 Bund 12 index.	15.04.2023	5 / 11	16.0	108.000	-1.20	0.00	112.952
DE000 110231	7	1.500 Bund 13 II	15.05.2023	6 / 0	18.0	110.010	-0.16	-0.12	110.018
DE000 110232	5	2.000 Bund 13	15.08.2023	6 / 3	18.0	113.330	-0.12	-0.09	114.837
DE000 113492	2	6.250 Bund 94	04.01.2024	6 / 7	10.3	141.980	-0.06	-0.04	144.257
DE000 110233	3	1.750 Bund 14	15.02.2024	6 / 9	18.0	112.250	-0.06	-0.04	112.686
DE000 110235	8	1.500 Bund 14	15.05.2024	7 / 0	18.0	110.650	-0.02	-0.02	110.658
DE000 110236	6	1.000 Bund 14	15.08.2024	7 / 3	18.0	107.120	0.02	0.01	107.873
DE000 110237	4	0.500 Bund 15	15.02.2025	7 / 9	23.0	103.155	0.09	0.07	103.280
DE000 110238	2	1.000 Bund 15	15.08.2025	8 / 3	23.0	106.915	0.16	0.11	107.668
DE000 110239	0	0.500 Bund 16	15.02.2026	8 / 9	26.0	102.310	0.23	0.17	102.435
DE000 103056	7	0.100 Bund 15 index.	15.04.2026	8 / 11	10.5	109.580	-0.93	-0.67	111.545
DE000 110240	8	0.000 Bund 16	15.08.2026	9 / 3	25.0	97.025	0.33	0.24	97.025
DE000 110241	6	0.250 Bund 17	15.02.2027	9 / 9	20.0	98.515	0.41	0.30	98.600
DE000 113504	4	6.500 Bund 97	04.07.2027	10 / 1	11.3	160.630	0.39	0.27	166.275
DE000 113506	9	5.625 Bund 98	04.01.2028	10 / 7	14.5	153.850	0.43	0.30	155.900
DE000 113508	5	4.750 Bund 98 II	04.07.2028	11 / 1	11.3	146.160	0.48	0.34	150.285
DE000 113514	3	6.250 Bund 00	04.01.2030	12 / 7	9.3	169.130	0.57	0.39	171.407
DE000 103055	9	0.500 Bund 14 index.	15.04.2030	12 / 11	8.5	114.530	-0.58	-	116.928
DE000 113517	6	5.500 Bund 00	04.01.2031	13 / 7	17.0	163.280	0.64	0.45	165.284
DE000 113522	6	4.750 Bund 03	04.07.2034	17 / 1	20.0	162.780	0.81	0.57	166.905
DE000 113527	5	4.000 Bund 05	04.01.2037	19 / 7	23.0	154.930	0.93	0.65	156.388
DE000 113532	5	4.250 Bund 07	04.07.2039	22 / 1	14.0	164.250	1.00	0.70	167.941
DE000 113536	6	4.750 Bund 08	04.07.2040	23 / 1	16.0	176.390	1.02	0.71	180.515
DE000 113543	2	3.250 Bund 10	04.07.2042	25 / 1	15.0	146.530	1.12	0.79	149.353
DE000 113548	1	2.500 Bund 12	04.07.2044	27 / 1	21.0	130.360	1.18	0.85	132.531
DE000 103057	5	0.100 Bund 15 index. II	15.04.2046	28 / 11	6.0	112.050	-0.30	-	114.915
DE000 110234	1	2.500 Bund 14	15.08.2046	29 / 3	21.0	131.440	1.22	0.87	133.324

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Prices and yields of listed Federal securities as of 16.05.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.05.17	Yield	Net yield 4)	"Dirty price"	
DE000 110460	2	0.000 BSA 15 II	16.06.2017	0 / 1	13.0	100.052	-0.65	-0.48	100.052
DE000 113533	3	4.250 Bund 07 II	04.07.2017	0 / 1	19.0	100.645	-0.73	-0.54	104.348
DE000 110461	0	0.000 BSA 15 III	15.09.2017	0 / 3	13.0	100.240	-0.73	-0.54	100.240
DE000 114164	6	0.500 BO S 164	13.10.2017	0 / 4	16.0	100.500	-0.73	-0.54	100.797
DE000 110462	8	0.000 BSA 15 IV	15.12.2017	0 / 6	13.0	100.415	-0.71	-0.53	100.415
DE000 113534	1	4.000 Bund 07	04.01.2018	0 / 7	20.0	103.030	-0.75	-0.56	104.498
DE000 114165	3	0.500 BO S 165	23.02.2018	0 / 9	17.0	100.955	-0.73	-0.54	101.070
DE000 110463	6	0.000 BSA 16	16.03.2018	0 / 10	13.0	100.595	-0.71	-0.53	100.595
DE000 114166	1	0.250 BO S 166	13.04.2018	0 / 10	17.0	100.895	-0.73	-0.54	100.919
DE000 103053	4	0.750 BO 11 index.	15.04.2018	0 / 10	15.0	101.420	-0.80	-	108.962
DE000 110464	4	0.000 BSA 16 II	15.06.2018	1 / 0	14.0	100.780	-0.72	-0.53	100.780
DE000 113535	8	4.250 Bund 08	04.07.2018	1 / 1	21.0	105.660	-0.72	-0.53	109.363
DE000 110465	1	0.000 BSA 16 III	14.09.2018	1 / 3	13.0	100.945	-0.71	-0.52	100.945
DE000 114167	9	1.000 BO S 167	12.10.2018	1 / 4	17.0	102.422	-0.71	-0.52	103.019
DE000 110466	9	0.000 BSA 16 IV	14.12.2018	1 / 6	13.0	101.095	-0.69	-0.51	101.095
DE000 113537	4	3.750 Bund 08	04.01.2019	1 / 7	24.0	107.340	-0.70	-0.52	108.717
DE000 114168	7	1.000 BO S 168	22.02.2019	1 / 9	16.0	103.000	-0.68	-0.50	103.233
DE000 110467	7	0.000 BSA 17	15.03.2019	1 / 9	13.0	101.245	-0.68	-0.50	101.245
DE000 114169	5	0.500 BO S 169	12.04.2019	1 / 10	16.0	102.290	-0.69	-0.51	102.339
DE000 113538	2	3.500 Bund 09	04.07.2019	2 / 1	24.0	108.970	-0.67	-0.49	112.019
DE000 114170	3	0.250 BO S 170	11.10.2019	2 / 4	16.0	102.200	-0.66	-0.48	102.350
DE000 113539	0	3.250 Bund 09	04.01.2020	2 / 7	22.0	110.410	-0.66	-0.48	111.603
DE000 103052	6	1.750 Bund 09 index.	15.04.2020	2 / 10	16.0	109.480	-1.42	-	121.342
DE000 114171	1	0.000 BO S 171	17.04.2020	2 / 11	20.0	101.820	-0.62	-0.45	101.820
DE000 113540	8	3.000 Bund 10	04.07.2020	3 / 1	22.0	111.350	-0.58	-0.43	113.964
DE000 113541	6	2.250 Bund 10	04.09.2020	3 / 3	16.0	109.370	-0.56	-0.41	110.948
DE000 114172	9	0.250 BO S 172	16.10.2020	3 / 5	19.0	102.720	-0.54	-0.39	102.867
DE000 113542	4	2.500 Bund 10	04.01.2021	3 / 7	19.0	111.080	-0.51	-0.37	111.998
DE000 114173	7	0.000 BO S 173	09.04.2021	3 / 10	21.0	101.870	-0.47	-0.35	101.870
DE000 113544	0	3.250 Bund 11	04.07.2021	4 / 1	19.0	115.480	-0.46	-0.33	118.312
DE000 113545	7	2.250 Bund 11	04.09.2021	4 / 3	16.0	111.630	-0.42	-0.31	113.208
DE000 114174	5	0.000 BO S 174	08.10.2021	4 / 4	19.0	101.790	-0.40	-0.30	101.790
DE000 113546	5	2.000 Bund 11	04.01.2022	4 / 7	20.0	111.110	-0.37	-0.27	111.844
DE000 114175	2	0.000 BO S 175	08.04.2022	4 / 10	15.0	101.520	-0.31	-0.23	101.520
DE000 113547	3	1.750 Bund 12	04.07.2022	5 / 1	24.0	110.480	-0.28	-0.20	112.005
DE000 113549	9	1.500 Bund 12	04.09.2022	5 / 3	18.0	109.350	-0.25	-0.18	110.402
DE000 110230	9	1.500 Bund 13	15.02.2023	5 / 8	18.0	109.685	-0.17	-0.13	110.063
DE000 103054	2	0.100 Bund 12 index.	15.04.2023	5 / 10	16.0	107.930	-1.19	0.00	112.910
DE000 110231	7	1.500 Bund 13 II	15.05.2023	5 / 11	18.0	109.915	-0.15	-0.11	109.927
DE000 110232	5	2.000 Bund 13	15.08.2023	6 / 2	18.0	113.230	-0.11	-0.08	114.742
DE000 113492	2	6.250 Bund 94	04.01.2024	6 / 7	10.3	141.840	-0.05	-0.03	144.135
DE000 110233	3	1.750 Bund 14	15.02.2024	6 / 8	18.0	112.145	-0.05	-0.03	112.586
DE000 110235	8	1.500 Bund 14	15.05.2024	6 / 11	18.0	110.545	-0.01	-0.01	110.557
DE000 110236	6	1.000 Bund 14	15.08.2024	7 / 2	18.0	107.000	0.03	0.02	107.756
DE000 110237	4	0.500 Bund 15	15.02.2025	7 / 8	23.0	103.000	0.11	0.08	103.126
DE000 110238	2	1.000 Bund 15	15.08.2025	8 / 2	23.0	106.730	0.18	0.13	107.486
DE000 110239	0	0.500 Bund 16	15.02.2026	8 / 8	26.0	102.090	0.26	0.19	102.216
DE000 103056	7	0.100 Bund 15 index.	15.04.2026	8 / 10	10.5	109.230	-0.89	-0.65	111.217
DE000 110240	8	0.000 Bund 16	15.08.2026	9 / 2	25.0	96.790	0.35	0.26	96.790
DE000 110241	6	0.250 Bund 17	15.02.2027	9 / 8	20.0	98.280	0.43	0.32	98.366
DE000 113504	4	6.500 Bund 97	04.07.2027	10 / 1	11.3	160.235	0.41	0.29	165.898
DE000 113506	9	5.625 Bund 98	04.01.2028	10 / 7	14.5	153.450	0.46	0.32	155.515
DE000 113508	5	4.750 Bund 98 II	04.07.2028	11 / 1	11.3	145.720	0.51	0.36	149.858
DE000 113514	3	6.250 Bund 00	04.01.2030	12 / 7	9.3	168.535	0.60	0.42	170.830
DE000 103055	9	0.500 Bund 14 index.	15.04.2030	12 / 10	8.5	113.980	-0.54	-	116.398
DE000 113517	6	5.500 Bund 00	04.01.2031	13 / 7	17.0	162.660	0.67	0.47	164.679
DE000 113522	6	4.750 Bund 03	04.07.2034	17 / 1	20.0	161.950	0.85	0.59	166.088
DE000 113527	5	4.000 Bund 05	04.01.2037	19 / 7	23.0	153.870	0.97	0.68	155.338
DE000 113532	5	4.250 Bund 07	04.07.2039	22 / 1	14.0	163.120	1.04	0.73	166.823
DE000 113536	6	4.750 Bund 08	04.07.2040	23 / 1	16.0	175.170	1.07	0.74	179.308
DE000 113543	2	3.250 Bund 10	04.07.2042	25 / 1	15.0	145.380	1.16	0.82	148.212
DE000 113548	1	2.500 Bund 12	04.07.2044	27 / 1	21.0	129.240	1.23	0.88	131.418
DE000 103057	5	0.100 Bund 15 index. II	15.04.2046	28 / 10	6.0	110.350	-0.25	-	113.202
DE000 110234	1	2.500 Bund 14	15.08.2046	29 / 2	21.0	130.230	1.26	0.90	132.120

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 17.05.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.05.17	Yield	Net yield 4)	"Dirty price"
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 0	13.0	100.045	-0.59	-0.43	100.045
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 1	19.0	100.632	-0.73	-0.54	104.346
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 3	13.0	100.236	-0.72	-0.53	100.236
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 4	16.0	100.500	-0.74	-0.54	100.799
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 6	13.0	100.414	-0.72	-0.53	100.414
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 7	20.0	103.015	-0.75	-0.55	104.494
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 9	17.0	100.948	-0.73	-0.54	101.064
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 9	13.0	100.594	-0.72	-0.53	100.594
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 10	17.0	100.889	-0.73	-0.54	100.914
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 10	15.0	101.390	-0.77	-	108.961
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 0	14.0	100.773	-0.71	-0.53	100.773
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 1	21.0	105.645	-0.72	-0.53	109.359
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 3	13.0	100.944	-0.71	-0.52	100.944
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 4	17.0	102.416	-0.71	-0.52	103.016
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 6	13.0	101.090	-0.69	-0.51	101.090
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 7	24.0	107.326	-0.70	-0.51	108.713
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 9	16.0	102.988	-0.68	-0.50	103.224
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 9	13.0	101.240	-0.67	-0.50	101.240
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 10	16.0	102.275	-0.69	-0.50	102.326
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 1	24.0	108.930	-0.66	-0.48	111.989
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 4	16.0	102.160	-0.64	-0.47	102.311
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 7	22.0	110.380	-0.65	-0.47	111.582
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 10	16.0	109.420	-1.40	-	121.313
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 11	20.0	101.800	-0.61	-0.45	101.800
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 1	22.0	111.320	-0.58	-0.42	113.942
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 3	16.0	109.350	-0.55	-0.40	110.934
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 4	19.0	102.700	-0.53	-0.39	102.847
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 7	19.0	111.060	-0.51	-0.37	111.985
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 10	21.0	101.850	-0.47	-0.35	101.850
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 1	19.0	115.470	-0.46	-0.33	118.310
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 3	16.0	111.620	-0.42	-0.31	113.204
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 4	19.0	101.780	-0.40	-0.29	101.780
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 7	20.0	111.110	-0.37	-0.27	111.850
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 10	15.0	101.530	-0.31	-0.23	101.530
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 1	24.0	110.480	-0.28	-0.20	112.009
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 3	18.0	109.350	-0.25	-0.18	110.406
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 8	18.0	109.740	-0.18	-0.13	110.122
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 10	16.0	107.900	-1.18	0.00	112.908
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 11	18.0	109.975	-0.16	-0.11	109.991
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 2	18.0	113.310	-0.12	-0.09	114.828
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 7	10.3	141.950	-0.06	-0.04	144.262
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 8	18.0	112.230	-0.06	-0.04	112.676
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 11	18.0	110.645	-0.02	-0.02	110.661
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 2	18.0	107.100	0.02	0.01	107.859
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 8	23.0	103.130	0.09	0.07	103.257
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 2	23.0	106.860	0.16	0.12	107.619
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 8	26.0	102.250	0.24	0.18	102.377
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 10	10.5	109.280	-0.90	-0.65	111.298
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 2	25.0	96.960	0.33	0.25	96.960
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 8	20.0	98.440	0.41	0.31	98.526
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 1	11.3	160.470	0.40	0.28	166.151
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 7	14.5	153.665	0.44	0.31	155.745
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 1	11.3	145.955	0.49	0.35	150.106
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 7	9.3	168.820	0.58	0.40	171.132
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 10	8.5	114.150	-0.55	-	116.604
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 7	17.0	162.995	0.65	0.46	165.029
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 1	20.0	162.420	0.83	0.58	166.571
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 7	23.0	154.490	0.95	0.66	155.969
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 1	14.0	163.760	1.02	0.71	167.474
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 1	16.0	175.840	1.04	0.72	179.991
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 1	15.0	146.050	1.13	0.80	148.890
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 1	21.0	129.840	1.20	0.86	132.025
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 10	6.0	110.630	-0.25	-	113.519
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 2	22.0	130.840	1.24	0.88	132.737

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

Prices and yields of listed Federal securities as of 18.05.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.05.17	Yield	Net yield 4)	"Dirty price"
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 0	13.0	100.039	-0.57	-0.42	100.039
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 1	19.0	100.590	-0.73	-0.54	104.339
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 3	13.0	100.230	-0.72	-0.53	100.230
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 4	16.0	100.489	-0.73	-0.54	100.792
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 6	13.0	100.411	-0.72	-0.53	100.411
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 7	20.0	102.976	-0.75	-0.56	104.488
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 9	17.0	100.945	-0.74	-0.54	101.066
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 9	13.0	100.598	-0.73	-0.54	100.598
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 10	17.0	100.895	-0.75	-0.55	100.922
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 10	15.0	101.300	-0.69	-	108.956
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 0	14.0	100.797	-0.74	-0.55	100.797
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 1	21.0	105.632	-0.75	-0.55	109.381
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 3	13.0	100.983	-0.74	-0.55	100.983
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 4	17.0	102.442	-0.74	-0.54	103.050
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 6	13.0	101.134	-0.72	-0.53	101.134
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 7	24.0	107.340	-0.73	-0.54	108.758
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 9	16.0	103.031	-0.71	-0.52	103.275
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 9	13.0	101.291	-0.70	-0.52	101.291
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 10	16.0	102.325	-0.72	-0.53	102.380
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 1	24.0	108.980	-0.69	-0.51	112.068
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 4	16.0	102.270	-0.69	-0.51	102.423
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 7	22.0	110.470	-0.69	-0.51	111.699
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 10	16.0	109.490	-1.43	-	121.501
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 10	20.0	101.950	-0.66	-0.49	101.950
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 1	22.0	111.480	-0.63	-0.46	114.127
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 3	16.0	109.530	-0.61	-0.45	111.133
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 4	19.0	102.900	-0.59	-0.43	103.049
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 7	19.0	111.280	-0.57	-0.42	112.225
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 10	21.0	102.110	-0.54	-0.39	102.110
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 1	19.0	115.760	-0.53	-0.38	118.627
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 3	16.0	111.930	-0.50	-0.36	113.533
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 4	19.0	102.100	-0.47	-0.35	102.100
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 7	20.0	111.470	-0.45	-0.33	112.226
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 10	15.0	101.910	-0.39	-0.28	101.910
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 1	24.0	110.890	-0.35	-0.26	112.434
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 3	18.0	109.780	-0.33	-0.24	110.848
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 8	18.0	110.145	-0.25	-0.18	110.540
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 10	16.0	108.080	-1.21	0.00	113.186
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 11	18.0	110.420	-0.23	-0.17	110.449
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 2	18.0	113.790	-0.20	-0.14	115.324
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 7	10.3	142.525	-0.14	-0.10	144.888
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 8	18.0	112.760	-0.13	-0.10	113.220
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 11	18.0	111.185	-0.10	-0.07	111.214
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 2	18.0	107.655	-0.06	-0.04	108.422
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 8	23.0	103.710	0.02	0.01	103.842
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 2	23.0	107.515	0.08	0.06	108.282
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 8	26.0	102.940	0.16	0.12	103.072
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 10	10.5	109.890	-0.96	-0.70	112.008
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 2	25.0	97.680	0.25	0.19	97.680
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 8	20.0	99.190	0.33	0.25	99.278
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 1	11.3	161.520	0.31	0.22	167.254
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 7	14.5	154.690	0.37	0.26	156.817
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 1	11.3	147.000	0.42	0.29	151.190
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 7	9.3	170.070	0.51	0.35	172.433
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 10	8.5	114.900	-0.61	-	117.466
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 7	17.0	164.310	0.58	0.40	166.389
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 1	20.0	164.070	0.75	0.52	168.260
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 7	23.0	156.310	0.87	0.61	157.822
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 1	14.0	165.920	0.94	0.65	169.669
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 1	16.0	178.200	0.96	0.66	182.390
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 1	15.0	148.300	1.05	0.74	151.167
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 1	21.0	132.050	1.12	0.80	134.255
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 10	6.0	112.950	-0.33	-	115.991
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 2	22.0	133.220	1.15	0.82	135.138

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 19.05.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.05.17	Yield	Net yield 4)	"Dirty price"
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 0	13.0	100.034	-0.50	-0.37	100.034
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 1	19.0	100.574	-0.60	-0.44	104.323
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 3	13.0	100.225	-0.71	-0.52	100.225
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 4	16.0	100.482	-0.72	-0.53	100.785
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 6	13.0	100.406	-0.71	-0.52	100.406
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 7	20.0	102.957	-0.72	-0.53	104.469
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 9	17.0	100.933	-0.72	-0.53	101.054
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 9	13.0	100.586	-0.71	-0.53	100.586
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 10	17.0	100.884	-0.73	-0.54	100.911
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 10	15.0	101.250	-0.63	-	108.902
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 0	14.0	100.783	-0.73	-0.54	100.783
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 1	21.0	105.600	-0.72	-0.53	109.349
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 3	13.0	100.965	-0.73	-0.54	100.965
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 4	17.0	102.416	-0.72	-0.53	103.024
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 6	13.0	101.112	-0.70	-0.52	101.112
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 7	24.0	107.292	-0.70	-0.52	108.710
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 9	16.0	103.000	-0.69	-0.51	103.244
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 9	13.0	101.265	-0.69	-0.51	101.265
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 10	16.0	102.286	-0.70	-0.51	102.341
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 1	24.0	108.920	-0.67	-0.49	112.008
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 4	16.0	102.200	-0.66	-0.49	102.353
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 7	22.0	110.360	-0.65	-0.48	111.589
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 10	16.0	109.270	-1.36	-	121.257
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 10	20.0	101.870	-0.64	-0.47	101.870
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 1	22.0	111.390	-0.61	-0.44	114.037
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 3	16.0	109.410	-0.58	-0.42	111.013
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 4	19.0	102.810	-0.57	-0.42	102.959
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 7	19.0	111.180	-0.55	-0.40	112.125
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 10	21.0	102.010	-0.51	-0.38	102.010
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 1	19.0	115.630	-0.50	-0.36	118.497
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 3	16.0	111.800	-0.47	-0.34	113.403
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 4	19.0	101.990	-0.45	-0.33	101.990
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 7	20.0	111.340	-0.42	-0.31	112.096
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 10	15.0	101.780	-0.36	-0.27	101.780
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 1	24.0	110.730	-0.33	-0.24	112.274
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 3	18.0	109.620	-0.30	-0.22	110.688
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 8	18.0	110.005	-0.23	-0.17	110.400
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 10	16.0	107.800	-1.17	0.00	112.892
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 11	18.0	110.265	-0.20	-0.15	110.294
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 2	18.0	113.615	-0.17	-0.12	115.149
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 7	10.3	142.305	-0.11	-0.08	144.668
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 8	18.0	112.580	-0.11	-0.08	113.040
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 11	18.0	111.000	-0.07	-0.05	111.029
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 2	18.0	107.475	-0.03	-0.02	108.242
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 8	23.0	103.510	0.05	0.03	103.642
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 2	23.0	107.300	0.11	0.08	108.067
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 8	26.0	102.725	0.19	0.14	102.857
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 10	10.5	109.440	-0.91	-0.67	111.549
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 2	25.0	97.460	0.28	0.21	97.460
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 8	20.0	98.965	0.36	0.26	99.053
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 1	11.3	161.200	0.34	0.24	166.934
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 7	14.5	154.320	0.39	0.28	156.447
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 1	11.3	146.640	0.44	0.31	150.830
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 7	9.3	169.610	0.53	0.37	171.973
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 10	8.5	114.400	-0.57	-	116.955
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 7	17.0	163.850	0.60	0.42	165.929
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 1	20.0	163.480	0.78	0.54	167.670
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 7	23.0	155.650	0.89	0.63	157.162
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 1	14.0	165.150	0.96	0.67	168.899
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 1	16.0	177.340	0.99	0.69	181.530
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 1	15.0	147.460	1.08	0.76	150.327
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 1	21.0	131.250	1.15	0.82	133.455
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 10	6.0	111.450	-0.28	-	114.451
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 2	22.0	132.360	1.18	0.85	134.278

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

Prices and yields of listed Federal securities as of 22.05.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.05.17	Yield	Net yield 4)	"Dirty price"	
DE000 110460	2	0.000 BSA 15 II	16.06.2017	0 / 0	13.0	100.033	-0.52	-0.39	100.033
DE000 113533	3	4.250 Bund 07 II	04.07.2017	0 / 1	19.0	100.560	-0.70	-0.52	104.333
DE000 110461	0	0.000 BSA 15 III	15.09.2017	0 / 3	13.0	100.225	-0.72	-0.53	100.225
DE000 114164	6	0.500 BO S 164	13.10.2017	0 / 4	16.0	100.480	-0.73	-0.54	100.785
DE000 110462	8	0.000 BSA 15 IV	15.12.2017	0 / 6	13.0	100.405	-0.72	-0.53	100.405
DE000 113534	1	4.000 Bund 07	04.01.2018	0 / 7	20.0	102.945	-0.74	-0.55	104.479
DE000 114165	3	0.500 BO S 165	23.02.2018	0 / 9	17.0	100.930	-0.73	-0.54	101.053
DE000 110463	6	0.000 BSA 16	16.03.2018	0 / 9	13.0	100.585	-0.72	-0.53	100.585
DE000 114166	1	0.250 BO S 166	13.04.2018	0 / 10	17.0	100.885	-0.74	-0.55	100.913
DE000 103053	4	0.750 BO 11 index.	15.04.2018	0 / 10	15.0	101.220	-0.61	-	108.931
DE000 110464	4	0.000 BSA 16 II	15.06.2018	1 / 0	14.0	100.785	-0.73	-0.54	100.785
DE000 113535	8	4.250 Bund 08	04.07.2018	1 / 1	21.0	105.590	-0.74	-0.54	109.363
DE000 110465	1	0.000 BSA 16 III	14.09.2018	1 / 3	13.0	100.965	-0.73	-0.54	100.965
DE000 114167	9	1.000 BO S 167	12.10.2018	1 / 4	17.0	102.410	-0.72	-0.53	103.024
DE000 110466	9	0.000 BSA 16 IV	14.12.2018	1 / 6	13.0	101.112	-0.71	-0.52	101.112
DE000 113537	4	3.750 Bund 08	04.01.2019	1 / 7	24.0	107.285	-0.71	-0.52	108.723
DE000 114168	7	1.000 BO S 168	22.02.2019	1 / 9	16.0	102.995	-0.69	-0.51	103.244
DE000 110467	7	0.000 BSA 17	15.03.2019	1 / 9	13.0	101.267	-0.69	-0.51	101.267
DE000 114169	5	0.500 BO S 169	12.04.2019	1 / 10	16.0	102.285	-0.70	-0.51	102.343
DE000 113538	2	3.500 Bund 09	04.07.2019	2 / 1	24.0	108.890	-0.66	-0.49	111.997
DE000 114170	3	0.250 BO S 170	11.10.2019	2 / 4	16.0	102.180	-0.65	-0.48	102.334
DE000 113539	0	3.250 Bund 09	04.01.2020	2 / 7	22.0	110.330	-0.65	-0.48	111.577
DE000 103052	6	1.750 Bund 09 index.	15.04.2020	2 / 10	16.0	109.250	-1.36	-	121.309
DE000 114171	1	0.000 BO S 171	17.04.2020	2 / 10	20.0	101.850	-0.63	-0.46	101.850
DE000 113540	8	3.000 Bund 10	04.07.2020	3 / 1	22.0	111.350	-0.60	-0.44	114.013
DE000 113541	6	2.250 Bund 10	04.09.2020	3 / 3	16.0	109.370	-0.57	-0.42	110.985
DE000 114172	9	0.250 BO S 172	16.10.2020	3 / 4	19.0	102.780	-0.56	-0.41	102.931
DE000 113542	4	2.500 Bund 10	04.01.2021	3 / 7	19.0	111.140	-0.54	-0.39	112.099
DE000 114173	7	0.000 BO S 173	09.04.2021	3 / 10	21.0	101.960	-0.50	-0.37	101.960
DE000 113544	0	3.250 Bund 11	04.07.2021	4 / 1	19.0	115.570	-0.49	-0.35	118.455
DE000 113545	7	2.250 Bund 11	04.09.2021	4 / 3	16.0	111.740	-0.46	-0.33	113.355
DE000 114174	5	0.000 BO S 174	08.10.2021	4 / 4	19.0	101.930	-0.44	-0.32	101.930
DE000 113546	5	2.000 Bund 11	04.01.2022	4 / 7	20.0	111.250	-0.41	-0.30	112.017
DE000 114175	2	0.000 BO S 175	08.04.2022	4 / 10	15.0	101.710	-0.35	-0.26	101.710
DE000 113547	3	1.750 Bund 12	04.07.2022	5 / 1	24.0	110.660	-0.32	-0.23	112.213
DE000 113549	9	1.500 Bund 12	04.09.2022	5 / 3	18.0	109.540	-0.29	-0.21	110.617
DE000 110230	9	1.500 Bund 13	15.02.2023	5 / 8	18.0	109.925	-0.22	-0.16	110.328
DE000 103054	2	0.100 Bund 12 index.	15.04.2023	5 / 10	16.0	107.730	-1.16	0.00	112.879
DE000 110231	7	1.500 Bund 13 II	15.05.2023	5 / 11	18.0	110.180	-0.19	-0.14	110.217
DE000 110232	5	2.000 Bund 13	15.08.2023	6 / 2	18.0	113.527	-0.16	-0.12	115.072
DE000 113492	2	6.250 Bund 94	04.01.2024	6 / 7	10.3	142.183	-0.10	-0.07	144.580
DE000 110233	3	1.750 Bund 14	15.02.2024	6 / 8	18.0	112.473	-0.10	-0.07	112.943
DE000 110235	8	1.500 Bund 14	15.05.2024	6 / 11	18.0	110.898	-0.06	-0.04	110.935
DE000 110236	6	1.000 Bund 14	15.08.2024	7 / 2	18.0	107.367	-0.02	-0.01	108.140
DE000 110237	4	0.500 Bund 15	15.02.2025	7 / 8	23.0	103.395	0.06	0.04	103.529
DE000 110238	2	1.000 Bund 15	15.08.2025	8 / 2	23.0	107.164	0.12	0.09	107.937
DE000 110239	0	0.500 Bund 16	15.02.2026	8 / 8	26.0	102.588	0.20	0.15	102.722
DE000 103056	7	0.100 Bund 15 index.	15.04.2026	8 / 10	10.5	109.450	-0.92	-0.67	111.618
DE000 110240	8	0.000 Bund 16	15.08.2026	9 / 2	25.0	97.326	0.29	0.22	97.326
DE000 110241	6	0.250 Bund 17	15.02.2027	9 / 8	20.0	98.815	0.37	0.28	98.905
DE000 113504	4	6.500 Bund 97	04.07.2027	10 / 1	11.3	160.975	0.35	0.25	166.745
DE000 113506	9	5.625 Bund 98	04.01.2028	10 / 7	14.5	154.075	0.41	0.29	156.233
DE000 113508	5	4.750 Bund 98 II	04.07.2028	11 / 1	11.3	146.350	0.46	0.33	150.566
DE000 113514	3	6.250 Bund 00	04.01.2030	12 / 7	9.3	169.185	0.56	0.39	171.582
DE000 103055	9	0.500 Bund 14 index.	15.04.2030	12 / 10	8.5	114.200	-0.56	-	116.814
DE000 113517	6	5.500 Bund 00	04.01.2031	13 / 7	17.0	163.395	0.63	0.44	165.505
DE000 113522	6	4.750 Bund 03	04.07.2034	17 / 1	20.0	162.850	0.80	0.56	167.066
DE000 113527	5	4.000 Bund 05	04.01.2037	19 / 7	23.0	154.905	0.93	0.65	156.439
DE000 113532	5	4.250 Bund 07	04.07.2039	22 / 1	14.0	164.275	1.00	0.70	168.048
DE000 113536	6	4.750 Bund 08	04.07.2040	23 / 1	16.0	176.390	1.02	0.71	180.606
DE000 113543	2	3.250 Bund 10	04.07.2042	25 / 1	15.0	146.545	1.11	0.79	149.430
DE000 113548	1	2.500 Bund 12	04.07.2044	27 / 1	21.0	130.335	1.19	0.85	132.554
DE000 103057	5	0.100 Bund 15 index. II	15.04.2046	28 / 10	6.0	110.500	-0.25	-	113.535
DE000 110234	1	2.500 Bund 14	15.08.2046	29 / 2	22.0	131.375	1.22	0.87	133.307

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Prices and yields of listed Federal securities as of 23.05.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.05.17	Yield	Net yield 4)	"Dirty price"	
DE000 110460	2	0.000 BSA 15 II	16.06.2017	0 / 0	13.0	100.031	-0.51	-0.38	100.031
DE000 113533	3	4.250 Bund 07 II	04.07.2017	0 / 1	19.0	100.550	-0.74	-0.55	104.334
DE000 110461	0	0.000 BSA 15 III	15.09.2017	0 / 3	13.0	100.220	-0.71	-0.52	100.220
DE000 114164	6	0.500 BO S 164	13.10.2017	0 / 4	16.0	100.480	-0.74	-0.54	100.787
DE000 110462	8	0.000 BSA 15 IV	15.12.2017	0 / 6	13.0	100.399	-0.71	-0.52	100.399
DE000 113534	1	4.000 Bund 07	04.01.2018	0 / 7	20.0	102.930	-0.74	-0.55	104.475
DE000 114165	3	0.500 BO S 165	23.02.2018	0 / 9	17.0	100.924	-0.72	-0.53	101.049
DE000 110463	6	0.000 BSA 16	16.03.2018	0 / 9	13.0	100.574	-0.71	-0.52	100.574
DE000 114166	1	0.250 BO S 166	13.04.2018	0 / 10	17.0	100.870	-0.73	-0.53	100.899
DE000 103053	4	0.750 BO 11 index.	15.04.2018	0 / 10	15.0	101.200	-0.59	-	108.940
DE000 110464	4	0.000 BSA 16 II	15.06.2018	1 / 0	14.0	100.775	-0.73	-0.54	100.775
DE000 113535	8	4.250 Bund 08	04.07.2018	1 / 1	21.0	105.560	-0.72	-0.53	109.344
DE000 110465	1	0.000 BSA 16 III	14.09.2018	1 / 3	13.0	100.940	-0.71	-0.53	100.940
DE000 114167	9	1.000 BO S 167	12.10.2018	1 / 4	17.0	102.385	-0.71	-0.52	103.001
DE000 110466	9	0.000 BSA 16 IV	14.12.2018	1 / 6	13.0	101.080	-0.69	-0.51	101.080
DE000 113537	4	3.750 Bund 08	04.01.2019	1 / 7	24.0	107.235	-0.69	-0.51	108.684
DE000 114168	7	1.000 BO S 168	22.02.2019	1 / 8	16.0	102.957	-0.68	-0.50	103.209
DE000 110467	7	0.000 BSA 17	15.03.2019	1 / 9	13.0	101.225	-0.67	-0.49	101.225
DE000 114169	5	0.500 BO S 169	12.04.2019	1 / 10	16.0	102.240	-0.68	-0.50	102.299
DE000 110468	5	0.000 BSA 17 II	14.06.2019	2 / 0	5.0	101.335	-0.64	-0.47	101.335
DE000 113538	2	3.500 Bund 09	04.07.2019	2 / 1	24.0	108.830	-0.64	-0.47	111.946
DE000 114170	3	0.250 BO S 170	11.10.2019	2 / 4	16.0	102.130	-0.63	-0.47	102.285
DE000 113539	0	3.250 Bund 09	04.01.2020	2 / 7	22.0	110.270	-0.63	-0.46	111.525
DE000 103052	6	1.750 Bund 09 index.	15.04.2020	2 / 10	16.0	109.200	-1.35	-	121.290
DE000 114171	1	0.000 BO S 171	17.04.2020	2 / 10	20.0	101.800	-0.61	-0.45	101.800
DE000 113540	8	3.000 Bund 10	04.07.2020	3 / 1	22.0	111.280	-0.58	-0.43	113.951
DE000 113541	6	2.250 Bund 10	04.09.2020	3 / 3	16.0	109.300	-0.55	-0.40	110.921
DE000 114172	9	0.250 BO S 172	16.10.2020	3 / 4	19.0	102.720	-0.54	-0.40	102.871
DE000 113542	4	2.500 Bund 10	04.01.2021	3 / 7	19.0	111.060	-0.52	-0.38	112.026
DE000 114173	7	0.000 BO S 173	09.04.2021	3 / 10	21.0	101.880	-0.48	-0.35	101.880
DE000 113544	0	3.250 Bund 11	04.07.2021	4 / 1	19.0	115.470	-0.47	-0.34	118.364
DE000 113545	7	2.250 Bund 11	04.09.2021	4 / 3	16.0	111.630	-0.44	-0.32	113.251
DE000 114174	5	0.000 BO S 174	08.10.2021	4 / 4	19.0	101.830	-0.41	-0.30	101.830
DE000 113546	5	2.000 Bund 11	04.01.2022	4 / 7	20.0	111.120	-0.38	-0.28	111.893
DE000 114175	2	0.000 BO S 175	08.04.2022	4 / 10	15.0	101.590	-0.32	-0.24	101.590
DE000 113547	3	1.750 Bund 12	04.07.2022	5 / 1	24.0	110.510	-0.29	-0.21	112.068
DE000 113549	9	1.500 Bund 12	04.09.2022	5 / 3	18.0	109.390	-0.26	-0.19	110.471
DE000 110230	9	1.500 Bund 13	15.02.2023	5 / 8	18.0	109.766	-0.19	-0.14	110.173
DE000 103054	2	0.100 Bund 12 index.	15.04.2023	5 / 10	16.0	107.700	-1.16	0.00	112.877
DE000 110231	7	1.500 Bund 13 II	15.05.2023	5 / 11	18.0	110.005	-0.17	-0.12	110.046
DE000 110232	5	2.000 Bund 13	15.08.2023	6 / 2	18.0	113.327	-0.13	-0.10	114.878
DE000 113492	2	6.250 Bund 94	04.01.2024	6 / 7	10.3	141.917	-0.07	-0.05	144.331
DE000 110233	3	1.750 Bund 14	15.02.2024	6 / 8	18.0	112.243	-0.06	-0.05	112.718
DE000 110235	8	1.500 Bund 14	15.05.2024	6 / 11	18.0	110.648	-0.03	-0.02	110.689
DE000 110236	6	1.000 Bund 14	15.08.2024	7 / 2	18.0	107.112	0.01	0.01	107.887
DE000 110237	4	0.500 Bund 15	15.02.2025	7 / 8	23.0	103.105	0.10	0.07	103.241
DE000 110238	2	1.000 Bund 15	15.08.2025	8 / 2	23.0	106.837	0.16	0.12	107.612
DE000 110239	0	0.500 Bund 16	15.02.2026	8 / 8	26.0	102.244	0.24	0.18	102.380
DE000 103056	7	0.100 Bund 15 index.	15.04.2026	8 / 10	10.5	109.230	-0.89	-0.65	111.423
DE000 110240	8	0.000 Bund 16	15.08.2026	9 / 2	25.0	96.980	0.33	0.25	96.980
DE000 110241	6	0.250 Bund 17	15.02.2027	9 / 8	20.0	98.450	0.41	0.30	98.540
DE000 113504	4	6.500 Bund 97	04.07.2027	10 / 1	11.3	160.450	0.39	0.27	166.238
DE000 113506	9	5.625 Bund 98	04.01.2028	10 / 7	14.5	153.545	0.45	0.31	155.718
DE000 113508	5	4.750 Bund 98 II	04.07.2028	11 / 1	11.3	145.830	0.50	0.35	150.059
DE000 113514	3	6.250 Bund 00	04.01.2030	12 / 7	9.3	168.630	0.59	0.41	171.044
DE000 103055	9	0.500 Bund 14 index.	15.04.2030	12 / 10	8.5	113.780	-0.53	-	116.417
DE000 113517	6	5.500 Bund 00	04.01.2031	13 / 7	17.0	162.840	0.66	0.46	164.965
DE000 113522	6	4.750 Bund 03	04.07.2034	17 / 1	20.0	162.205	0.83	0.58	166.434
DE000 113527	5	4.000 Bund 05	04.01.2037	19 / 7	23.0	154.215	0.96	0.67	155.760
DE000 113532	5	4.250 Bund 07	04.07.2039	22 / 1	14.0	163.475	1.03	0.72	167.259
DE000 113536	6	4.750 Bund 08	04.07.2040	23 / 1	16.0	175.535	1.05	0.73	179.764
DE000 113543	2	3.250 Bund 10	04.07.2042	25 / 1	15.0	145.730	1.14	0.81	148.624
DE000 113548	1	2.500 Bund 12	04.07.2044	27 / 1	21.0	129.555	1.21	0.87	131.781
DE000 103057	5	0.100 Bund 15 index. II	15.04.2046	28 / 10	6.0	109.750	-0.23	-	112.795
DE000 110234	1	2.500 Bund 14	#NV	#NV	22.0	#NV	#NV	#NV	#NV

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

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

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

Prices and yields of listed Federal securities as of 24.05.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.05.17	Yield	Net yield 4)	"Dirty price"
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 0	13.0	100.030	-0.52	-0.38	100.030
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 1	19.0	100.530	-0.68	-0.51	104.326
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 3	13.0	100.220	-0.72	-0.53	100.220
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 4	16.0	100.475	-0.73	-0.54	100.783
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 6	13.0	100.405	-0.73	-0.53	100.405
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 7	20.0	102.920	-0.75	-0.55	104.476
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 8	17.0	100.925	-0.73	-0.54	101.051
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 9	13.0	100.576	-0.71	-0.52	100.576
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 10	17.0	100.870	-0.73	-0.54	100.899
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 10	15.0	101.200	-0.59	-	108.971
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 0	14.0	100.788	-0.74	-0.55	100.788
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 1	21.0	105.560	-0.73	-0.54	109.356
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 3	13.0	100.950	-0.72	-0.53	100.950
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 4	17.0	102.398	-0.72	-0.53	103.017
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 6	13.0	101.101	-0.70	-0.52	101.101
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 7	24.0	107.240	-0.70	-0.51	108.699
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 8	16.0	102.975	-0.69	-0.51	103.230
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 9	13.0	101.247	-0.69	-0.50	101.247
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 10	16.0	102.260	-0.69	-0.51	102.320
DE000 110468 5	0.000 BSA 17 II	14.06.2019	2 / 0	5.0	101.370	-0.66	-0.49	101.370
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 1	24.0	108.840	-0.65	-0.48	111.966
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 4	16.0	102.150	-0.64	-0.47	102.305
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 7	22.0	110.300	-0.65	-0.47	111.564
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 10	16.0	109.310	-1.39	-	121.449
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 10	20.0	101.840	-0.63	-0.46	101.840
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 1	22.0	111.330	-0.60	-0.44	114.009
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 3	16.0	109.350	-0.57	-0.42	110.977
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 4	19.0	102.770	-0.56	-0.41	102.922
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 7	19.0	111.120	-0.54	-0.39	112.093
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 10	21.0	101.940	-0.50	-0.36	101.940
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 1	19.0	115.540	-0.49	-0.35	118.443
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 3	16.0	111.710	-0.46	-0.33	113.337
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 4	19.0	101.910	-0.43	-0.32	101.910
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 7	20.0	111.210	-0.40	-0.29	111.988
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 10	15.0	101.690	-0.34	-0.25	101.690
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 1	24.0	110.630	-0.31	-0.23	112.193
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 3	18.0	109.500	-0.28	-0.21	110.585
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 8	18.0	109.856	-0.21	-0.15	110.267
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 10	16.0	107.870	-1.18	0.00	113.084
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 11	18.0	110.107	-0.18	-0.13	110.152
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 2	18.0	113.437	-0.15	-0.11	114.993
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 7	10.3	142.044	-0.09	-0.06	144.476
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 8	18.0	112.366	-0.08	-0.06	112.845
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 11	18.0	110.785	-0.04	-0.03	110.830
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 2	18.0	107.252	0.00	0.00	108.030
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 8	23.0	103.254	0.08	0.06	103.391
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 2	23.0	106.996	0.14	0.10	107.774
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 8	26.0	102.413	0.22	0.16	102.550
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 10	10.5	109.410	-0.91	-0.66	111.636
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 2	25.0	97.154	0.31	0.23	97.154
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 8	23.0	98.629	0.39	0.29	98.720
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 1	11.3	160.695	0.37	0.26	166.500
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 7	14.5	153.790	0.43	0.30	155.978
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 1	11.3	146.085	0.48	0.34	150.327
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 7	9.3	168.970	0.57	0.39	171.402
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 10	8.5	114.370	-0.57	-	117.052
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 7	17.0	163.240	0.64	0.44	165.380
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 1	20.0	162.700	0.81	0.57	166.942
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 7	23.0	154.745	0.93	0.65	156.301
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 1	14.0	164.135	1.00	0.70	167.931
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 1	16.0	176.260	1.03	0.71	180.502
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 1	15.0	146.410	1.12	0.79	149.313
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 1	21.0	130.200	1.19	0.85	132.433
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 10	6.0	111.300	-0.28	-	114.418
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 2	22.0	131.250	1.22	0.87	133.195

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Prices and yields of listed Federal securities as of 25.05.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.05.17	Yield	Net yield 4)	"Dirty price"
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 0	13.0	100.024	-0.49	-0.36	100.024
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 1	19.0	100.492	-0.71	-0.53	104.323
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 3	13.0	100.216	-0.72	-0.53	100.216
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 4	16.0	100.467	-0.74	-0.54	100.779
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 6	13.0	100.404	-0.73	-0.54	100.404
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 7	20.0	102.884	-0.75	-0.56	104.473
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 8	17.0	100.920	-0.74	-0.54	101.050
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 9	13.0	100.582	-0.73	-0.53	100.582
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 10	17.0	100.874	-0.74	-0.55	100.906
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 10	15.0	101.100	-0.49	-	108.956
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 0	14.0	100.800	-0.76	-0.56	100.800
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 1	21.0	105.536	-0.75	-0.55	109.367
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 3	13.0	100.970	-0.74	-0.55	100.970
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 4	17.0	102.412	-0.74	-0.55	103.039
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 6	13.0	101.118	-0.72	-0.53	101.118
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 7	24.0	107.230	-0.72	-0.53	108.720
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 8	16.0	102.995	-0.71	-0.52	103.258
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 9	13.0	101.275	-0.70	-0.52	101.275
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 10	16.0	102.285	-0.71	-0.52	102.349
DE000 110468 5	0.000 BSA 17 II	14.06.2019	2 / 0	5.0	101.400	-0.68	-0.50	101.400
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 1	24.0	108.830	-0.66	-0.49	111.985
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 4	16.0	102.170	-0.66	-0.48	102.328
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 7	22.0	110.310	-0.66	-0.48	111.601
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 10	16.0	109.310	-1.40	-	121.561
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 10	20.0	101.880	-0.64	-0.47	101.880
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 1	22.0	111.350	-0.62	-0.45	114.054
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 3	16.0	109.390	-0.59	-0.43	111.036
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 4	19.0	102.830	-0.58	-0.42	102.984
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 7	19.0	111.170	-0.56	-0.41	112.163
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 10	21.0	102.020	-0.52	-0.38	102.020
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 1	19.0	115.620	-0.51	-0.37	118.549
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 3	16.0	111.800	-0.48	-0.35	113.446
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 4	19.0	102.020	-0.46	-0.34	102.020
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 7	20.0	111.330	-0.43	-0.31	112.125
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 10	15.0	101.830	-0.37	-0.27	101.830
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 1	24.0	110.770	-0.34	-0.25	112.347
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 3	18.0	109.640	-0.31	-0.23	110.737
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 8	18.0	110.020	-0.24	-0.17	110.443
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 10	16.0	108.000	-1.20	0.00	113.310
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 11	18.0	110.280	-0.21	-0.15	110.338
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 2	18.0	113.610	-0.18	-0.13	115.183
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 7	10.3	142.230	-0.12	-0.08	144.713
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 8	18.0	112.560	-0.11	-0.08	113.054
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 11	18.0	110.980	-0.07	-0.05	111.038
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 2	18.0	107.460	-0.03	-0.02	108.246
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 8	23.0	103.480	0.05	0.04	103.621
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 2	23.0	107.240	0.11	0.08	108.026
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 8	26.0	102.660	0.19	0.14	102.801
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 10	10.5	109.620	-0.93	-0.68	111.939
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 2	25.0	97.420	0.28	0.21	97.420
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 8	23.0	98.920	0.36	0.27	99.013
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 1	11.3	161.030	0.34	0.24	166.889
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 7	14.5	154.160	0.40	0.28	156.395
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 1	11.3	146.450	0.45	0.32	150.732
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 7	9.3	169.430	0.54	0.37	171.913
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 10	8.5	114.700	-0.59	-	117.486
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 7	17.0	163.730	0.61	0.42	165.915
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 1	20.0	163.320	0.78	0.54	167.602
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 7	23.0	155.420	0.90	0.63	157.009
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 1	14.0	164.900	0.97	0.68	168.731
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 1	16.0	177.100	1.00	0.69	181.382
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 1	15.0	147.220	1.09	0.77	150.149
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 1	21.0	130.990	1.16	0.83	133.243
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 10	6.0	111.820	-0.29	-	115.043
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 2	22.0	132.120	1.19	0.85	134.086

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 26.05.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.05.17	Yield	Net yield 4)	"Dirty price"	
DE000 110460	2	0.000 BSA 15 II	16.06.2017	0 / 0	13.0	100.023	-0.47	-0.34	100.023
DE000 113533	3	4.250 Bund 07 II	04.07.2017	0 / 1	19.0	100.476	-0.55	-0.41	104.307
DE000 110461	0	0.000 BSA 15 III	15.09.2017	0 / 3	13.0	100.216	-0.72	-0.53	100.216
DE000 114164	6	0.500 BO S 164	13.10.2017	0 / 4	16.0	100.466	-0.74	-0.54	100.778
DE000 110462	8	0.000 BSA 15 IV	15.12.2017	0 / 6	13.0	100.404	-0.73	-0.54	100.404
DE000 113534	1	4.000 Bund 07	04.01.2018	0 / 7	20.0	102.875	-0.74	-0.54	104.464
DE000 114165	3	0.500 BO S 165	23.02.2018	0 / 8	17.0	100.922	-0.74	-0.54	101.052
DE000 110463	6	0.000 BSA 16	16.03.2018	0 / 9	13.0	100.584	-0.73	-0.54	100.584
DE000 114166	1	0.250 BO S 166	13.04.2018	0 / 10	17.0	100.877	-0.75	-0.55	100.909
DE000 103053	4	0.750 BO 11 index.	15.04.2018	0 / 10	15.0	101.000	-0.38	-	108.848
DE000 110464	4	0.000 BSA 16 II	15.06.2018	1 / 0	14.0	100.805	-0.76	-0.56	100.805
DE000 113535	8	4.250 Bund 08	04.07.2018	1 / 1	21.0	105.536	-0.75	-0.55	109.367
DE000 110465	1	0.000 BSA 16 III	14.09.2018	1 / 3	13.0	100.985	-0.75	-0.55	100.985
DE000 114167	9	1.000 BO S 167	12.10.2018	1 / 4	17.0	102.424	-0.75	-0.55	103.051
DE000 110466	9	0.000 BSA 16 IV	14.12.2018	1 / 6	13.0	101.136	-0.73	-0.54	101.136
DE000 113537	4	3.750 Bund 08	04.01.2019	1 / 7	24.0	107.241	-0.72	-0.53	108.731
DE000 114168	7	1.000 BO S 168	22.02.2019	1 / 8	16.0	103.012	-0.72	-0.53	103.275
DE000 110467	7	0.000 BSA 17	15.03.2019	1 / 9	13.0	101.295	-0.71	-0.53	101.295
DE000 114169	5	0.500 BO S 169	12.04.2019	1 / 10	16.0	102.310	-0.72	-0.53	102.374
DE000 110468	5	0.000 BSA 17 II	14.06.2019	2 / 0	5.0	101.425	-0.69	-0.51	101.425
DE000 113538	2	3.500 Bund 09	04.07.2019	2 / 1	24.0	108.850	-0.67	-0.49	112.005
DE000 114170	3	0.250 BO S 170	11.10.2019	2 / 4	16.0	102.210	-0.67	-0.49	102.368
DE000 113539	0	3.250 Bund 09	04.01.2020	2 / 7	22.0	110.350	-0.68	-0.49	111.641
DE000 103052	6	1.750 Bund 09 index.	15.04.2020	2 / 10	16.0	109.150	-1.34	-	121.383
DE000 114171	1	0.000 BO S 171	17.04.2020	2 / 10	20.0	101.930	-0.66	-0.49	101.930
DE000 113540	8	3.000 Bund 10	04.07.2020	3 / 1	22.0	111.400	-0.63	-0.46	114.104
DE000 113541	6	2.250 Bund 10	04.09.2020	3 / 3	16.0	109.440	-0.60	-0.44	111.086
DE000 114172	9	0.250 BO S 172	16.10.2020	3 / 4	19.0	102.880	-0.59	-0.43	103.034
DE000 113542	4	2.500 Bund 10	04.01.2021	3 / 7	19.0	111.230	-0.58	-0.42	112.223
DE000 114173	7	0.000 BO S 173	09.04.2021	3 / 10	21.0	102.090	-0.53	-0.39	102.090
DE000 113544	0	3.250 Bund 11	04.07.2021	4 / 1	19.0	115.680	-0.52	-0.38	118.609
DE000 113545	7	2.250 Bund 11	04.09.2021	4 / 3	16.0	111.870	-0.49	-0.36	113.516
DE000 114174	5	0.000 BO S 174	08.10.2021	4 / 4	19.0	102.110	-0.48	-0.35	102.110
DE000 113546	5	2.000 Bund 11	04.01.2022	4 / 7	20.0	111.400	-0.45	-0.32	112.195
DE000 114175	2	0.000 BO S 175	08.04.2022	4 / 10	15.0	101.920	-0.39	-0.29	101.920
DE000 113547	3	1.750 Bund 12	04.07.2022	5 / 1	24.0	110.860	-0.36	-0.26	112.437
DE000 113549	9	1.500 Bund 12	04.09.2022	5 / 3	18.0	109.740	-0.33	-0.24	110.837
DE000 110230	9	1.500 Bund 13	15.02.2023	5 / 8	18.0	110.114	-0.25	-0.18	110.537
DE000 103054	2	0.100 Bund 12 index.	15.04.2023	5 / 10	16.0	107.820	-1.18	0.00	113.121
DE000 110231	7	1.500 Bund 13 II	15.05.2023	5 / 11	18.0	110.372	-0.23	-0.16	110.430
DE000 110232	5	2.000 Bund 13	15.08.2023	6 / 2	18.0	113.712	-0.19	-0.14	115.285
DE000 113492	2	6.250 Bund 94	04.01.2024	6 / 7	10.3	142.370	-0.13	-0.10	144.853
DE000 110233	3	1.750 Bund 14	15.02.2024	6 / 8	18.0	112.681	-0.13	-0.09	113.175
DE000 110235	8	1.500 Bund 14	15.05.2024	6 / 11	18.0	111.111	-0.09	-0.07	111.169
DE000 110236	6	1.000 Bund 14	15.08.2024	7 / 2	18.0	107.608	-0.05	-0.04	108.394
DE000 110237	4	0.500 Bund 15	15.02.2025	7 / 8	23.0	103.677	0.02	0.02	103.818
DE000 110238	2	1.000 Bund 15	15.08.2025	8 / 2	23.0	107.433	0.09	0.07	108.219
DE000 110239	0	0.500 Bund 16	15.02.2026	8 / 8	26.0	102.832	0.17	0.13	102.973
DE000 103056	7	0.100 Bund 15 index.	15.04.2026	8 / 10	10.5	109.550	-0.93	-0.68	111.867
DE000 110240	8	0.000 Bund 16	15.08.2026	9 / 2	25.0	97.608	0.26	0.19	97.608
DE000 110241	6	0.250 Bund 17	15.02.2027	9 / 8	23.0	99.117	0.34	0.25	99.210
DE000 113504	4	6.500 Bund 97	04.07.2027	10 / 1	11.3	161.275	0.32	0.23	167.134
DE000 113506	9	5.625 Bund 98	04.01.2028	10 / 7	14.5	154.365	0.38	0.27	156.600
DE000 113508	5	4.750 Bund 98 II	04.07.2028	11 / 1	11.3	146.700	0.43	0.30	150.982
DE000 113514	3	6.250 Bund 00	04.01.2030	12 / 7	9.3	169.700	0.52	0.36	172.183
DE000 103055	9	0.500 Bund 14 index.	15.04.2030	12 / 10	8.5	114.520	-0.58	-	117.302
DE000 113517	6	5.500 Bund 00	04.01.2031	13 / 7	17.0	163.995	0.59	0.41	166.180
DE000 113522	6	4.750 Bund 03	04.07.2034	17 / 1	20.0	163.705	0.76	0.53	167.987
DE000 113527	5	4.000 Bund 05	04.01.2037	19 / 7	23.0	155.845	0.88	0.62	157.434
DE000 113532	5	4.250 Bund 07	04.07.2039	22 / 1	14.0	165.370	0.95	0.67	169.201
DE000 113536	6	4.750 Bund 08	04.07.2040	23 / 1	16.0	177.595	0.98	0.68	181.877
DE000 113543	2	3.250 Bund 10	04.07.2042	25 / 1	15.0	147.685	1.07	0.76	150.614
DE000 113548	1	2.500 Bund 12	04.07.2044	27 / 1	21.0	131.470	1.14	0.82	133.723
DE000 103057	5	0.100 Bund 15 index. II	15.04.2046	28 / 10	6.0	111.500	-0.28	-	114.714
DE000 110234	1	2.500 Bund 14	15.08.2046	29 / 2	22.0	132.635	1.17	0.84	134.601

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Prices and yields of listed Federal securities as of 29.05.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.05.17	Yield	Net yield 4)	"Dirty price"
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 0	13.0	100.028	-0.64	-0.47	100.028
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 1	19.0	100.466	-0.72	-0.54	104.320
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 3	13.0	100.214	-0.73	-0.54	100.214
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 4	16.0	100.464	-0.75	-0.55	100.779
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 6	13.0	100.407	-0.75	-0.55	100.407
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 7	20.0	102.867	-0.77	-0.57	104.478
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 8	17.0	100.922	-0.75	-0.55	101.055
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 9	13.0	100.586	-0.74	-0.54	100.586
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 10	17.0	100.880	-0.76	-0.56	100.913
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 10	15.0	101.030	-0.42	-	108.941
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 0	14.0	100.810	-0.77	-0.57	100.810
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 1	21.0	105.530	-0.77	-0.56	109.384
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 3	13.0	100.992	-0.76	-0.56	100.992
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 4	17.0	102.430	-0.76	-0.56	103.063
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 6	13.0	101.151	-0.74	-0.54	101.151
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 7	24.0	107.240	-0.74	-0.54	108.750
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 8	16.0	103.023	-0.73	-0.54	103.291
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 9	13.0	101.310	-0.72	-0.53	101.310
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 10	16.0	102.322	-0.73	-0.54	102.389
DE000 110468 5	0.000 BSA 17 II	14.06.2019	2 / 0	5.0	101.440	-0.70	-0.51	101.440
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 1	24.0	108.865	-0.69	-0.50	112.039
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 4	16.0	102.240	-0.69	-0.50	102.399
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 7	22.0	110.365	-0.69	-0.50	111.674
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 10	16.0	109.135	-1.35	-	121.440
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 10	20.0	101.940	-0.67	-0.49	101.940
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 1	22.0	111.420	-0.64	-0.47	114.141
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 3	16.0	109.475	-0.62	-0.45	111.133
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 4	19.0	102.920	-0.60	-0.44	103.075
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 7	19.0	111.265	-0.59	-0.43	112.272
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 10	21.0	102.135	-0.55	-0.40	102.135
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 1	19.0	115.730	-0.54	-0.39	118.677
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 3	16.0	111.920	-0.51	-0.37	113.578
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 4	19.0	102.155	-0.49	-0.36	102.155
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 7	20.0	111.460	-0.46	-0.34	112.265
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 10	15.0	101.970	-0.40	-0.29	101.970
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 1	24.0	110.915	-0.37	-0.27	112.502
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 3	18.0	109.795	-0.34	-0.25	110.900
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 8	18.0	110.210	-0.27	-0.20	110.642
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 10	16.0	107.945	-1.20	0.00	113.312
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 11	18.0	110.480	-0.24	-0.18	110.546
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 2	18.0	113.815	-0.21	-0.15	115.399
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 7	10.3	142.485	-0.15	-0.11	145.002
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 8	18.0	112.780	-0.14	-0.10	113.283
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 11	18.0	111.210	-0.10	-0.08	111.276
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 2	18.0	107.720	-0.07	-0.05	108.512
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 8	23.0	103.800	0.01	0.01	103.944
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 2	23.0	107.550	0.08	0.06	108.342
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 8	26.0	102.940	0.16	0.12	103.084
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 10	10.5	109.705	-0.94	-0.69	112.084
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 2	25.0	97.720	0.25	0.19	97.720
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 8	23.0	99.240	0.33	0.24	99.334
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 1	11.3	161.430	0.31	0.22	167.325
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 7	14.5	154.520	0.37	0.26	156.785
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 1	11.3	146.860	0.42	0.29	151.168
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 7	9.3	169.900	0.51	0.35	172.417
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 10	8.5	114.670	-0.59	-	117.519
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 7	17.0	164.210	0.58	0.40	166.425
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 1	20.0	163.950	0.75	0.52	168.258
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 7	23.0	156.110	0.87	0.61	157.721
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 1	14.0	165.690	0.94	0.66	169.544
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 1	16.0	177.970	0.97	0.67	182.278
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 1	15.0	148.030	1.06	0.75	150.977
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 1	21.0	131.765	1.13	0.81	134.032
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 10	6.0	111.870	-0.29	-	115.155
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 2	22.0	132.950	1.16	0.83	134.929

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Prices and yields of listed Federal securities as of 30.05.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.05.17	Yield	Net yield 4)	"Dirty price"	
DE000 110460	2	0.000 BSA 15 II	16.06.2017	0 / 0	13.0	100.026	-0.63	-0.47	100.026
DE000 113533	3	4.250 Bund 07 II	04.07.2017	0 / 1	19.0	100.451	-0.71	-0.53	104.317
DE000 110461	0	0.000 BSA 15 III	15.09.2017	0 / 3	13.0	100.213	-0.73	-0.54	100.213
DE000 114164	6	0.500 BO S 164	13.10.2017	0 / 4	16.0	100.463	-0.76	-0.56	100.779
DE000 110462	8	0.000 BSA 15 IV	15.12.2017	0 / 6	13.0	100.410	-0.76	-0.56	100.410
DE000 113534	1	4.000 Bund 07	04.01.2018	0 / 7	20.0	102.856	-0.77	-0.57	104.478
DE000 114165	3	0.500 BO S 165	23.02.2018	0 / 8	17.0	100.926	-0.76	-0.56	101.060
DE000 110463	6	0.000 BSA 16	16.03.2018	0 / 9	13.0	100.591	-0.74	-0.55	100.591
DE000 114166	1	0.250 BO S 166	13.04.2018	0 / 10	17.0	100.886	-0.77	-0.56	100.920
DE000 103053	4	0.750 BO 11 index.	15.04.2018	0 / 10	15.0	100.995	-0.39	-	108.934
DE000 110464	4	0.000 BSA 16 II	15.06.2018	1 / 0	14.0	100.817	-0.78	-0.57	100.817
DE000 113535	8	4.250 Bund 08	04.07.2018	1 / 1	21.0	105.531	-0.78	-0.57	109.397
DE000 110465	1	0.000 BSA 16 III	14.09.2018	1 / 3	13.0	101.009	-0.78	-0.57	101.009
DE000 114167	9	1.000 BO S 167	12.10.2018	1 / 4	17.0	102.450	-0.78	-0.57	103.086
DE000 110466	9	0.000 BSA 16 IV	14.12.2018	1 / 6	13.0	101.181	-0.76	-0.56	101.181
DE000 113537	4	3.750 Bund 08	04.01.2019	1 / 7	24.0	107.257	-0.75	-0.55	108.778
DE000 114168	7	1.000 BO S 168	22.02.2019	1 / 8	16.0	103.050	-0.75	-0.55	103.321
DE000 110467	7	0.000 BSA 17	15.03.2019	1 / 9	13.0	101.339	-0.74	-0.55	101.339
DE000 114169	5	0.500 BO S 169	12.04.2019	1 / 10	16.0	102.350	-0.75	-0.55	102.418
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	108.900	-0.71	-0.52	112.084
DE000 114170	3	0.250 BO S 170	11.10.2019	2 / 4	16.0	102.290	-0.71	-0.52	102.450
DE000 113539	0	3.250 Bund 09	04.01.2020	2 / 7	22.0	110.420	-0.71	-0.52	111.738
DE000 103052	6	1.750 Bund 09 index.	15.04.2020	2 / 10	16.0	109.135	-1.35	-	121.477
DE000 114171	1	0.000 BO S 171	17.04.2020	2 / 10	20.0	102.015	-0.69	-0.51	102.015
DE000 113540	8	3.000 Bund 10	04.07.2020	3 / 1	22.0	111.500	-0.67	-0.49	114.229
DE000 113541	6	2.250 Bund 10	04.09.2020	3 / 3	16.0	109.550	-0.64	-0.47	111.214
DE000 114172	9	0.250 BO S 172	16.10.2020	3 / 4	19.0	103.005	-0.63	-0.46	103.161
DE000 113542	4	2.500 Bund 10	04.01.2021	3 / 7	19.0	111.360	-0.62	-0.45	112.374
DE000 114173	7	0.000 BO S 173	09.04.2021	3 / 10	21.0	102.245	-0.57	-0.42	102.245
DE000 113544	0	3.250 Bund 11	04.07.2021	4 / 1	19.0	115.850	-0.57	-0.41	118.806
DE000 113545	7	2.250 Bund 11	04.09.2021	4 / 3	16.0	112.050	-0.54	-0.39	113.714
DE000 114174	5	0.000 BO S 174	08.10.2021	4 / 4	19.0	102.290	-0.52	-0.38	102.290
DE000 113546	5	2.000 Bund 11	04.01.2022	4 / 7	20.0	111.605	-0.49	-0.36	112.416
DE000 114175	2	0.000 BO S 175	08.04.2022	4 / 10	15.0	102.120	-0.43	-0.32	102.120
DE000 113547	3	1.750 Bund 12	04.07.2022	5 / 1	24.0	111.075	-0.40	-0.29	112.667
DE000 113549	9	1.500 Bund 12	04.09.2022	5 / 3	18.0	109.960	-0.37	-0.27	111.070
DE000 110230	9	1.500 Bund 13	15.02.2023	5 / 8	18.0	110.380	-0.30	-0.22	110.816
DE000 103054	2	0.100 Bund 12 index.	15.04.2023	5 / 10	16.0	108.095	-1.22	0.00	113.499
DE000 110231	7	1.500 Bund 13 II	15.05.2023	5 / 11	18.0	110.650	-0.27	-0.20	110.720
DE000 110232	5	2.000 Bund 13	15.08.2023	6 / 2	18.0	114.000	-0.24	-0.17	115.589
DE000 113492	2	6.250 Bund 94	04.01.2024	6 / 7	10.3	142.695	-0.18	-0.13	145.229
DE000 110233	3	1.750 Bund 14	15.02.2024	6 / 8	18.0	112.980	-0.17	-0.12	113.488
DE000 110235	8	1.500 Bund 14	15.05.2024	6 / 11	18.0	111.415	-0.13	-0.10	111.485
DE000 110236	6	1.000 Bund 14	15.08.2024	7 / 2	18.0	107.925	-0.10	-0.07	108.720
DE000 110237	4	0.500 Bund 15	15.02.2025	7 / 8	23.0	104.010	-0.02	-0.01	104.155
DE000 110238	2	1.000 Bund 15	15.08.2025	8 / 2	23.0	107.780	0.05	0.04	108.575
DE000 110239	0	0.500 Bund 16	15.02.2026	8 / 8	26.0	103.190	0.13	0.10	103.335
DE000 103056	7	0.100 Bund 15 index.	15.04.2026	8 / 10	10.5	109.965	-0.97	-0.71	112.380
DE000 110240	8	0.000 Bund 16	15.08.2026	9 / 2	25.0	97.970	0.22	0.16	97.970
DE000 110241	6	0.250 Bund 17	15.02.2027	9 / 8	23.0	99.510	0.30	0.22	99.605
DE000 113504	4	6.500 Bund 97	04.07.2027	10 / 1	11.3	161.780	0.28	0.20	167.692
DE000 113506	9	5.625 Bund 98	04.01.2028	10 / 7	14.5	154.870	0.34	0.24	157.151
DE000 113508	5	4.750 Bund 98 II	04.07.2028	11 / 1	11.3	147.220	0.39	0.28	151.541
DE000 113514	3	6.250 Bund 00	04.01.2030	12 / 7	9.3	170.290	0.48	0.34	172.824
DE000 103055	9	0.500 Bund 14 index.	15.04.2030	12 / 10	8.5	115.070	-0.62	-	117.961
DE000 113517	6	5.500 Bund 00	04.01.2031	13 / 7	17.0	164.600	0.55	0.39	166.830
DE000 113522	6	4.750 Bund 03	04.07.2034	17 / 1	20.0	164.450	0.73	0.51	168.771
DE000 113527	5	4.000 Bund 05	04.01.2037	19 / 7	23.0	156.660	0.85	0.59	158.282
DE000 113532	5	4.250 Bund 07	04.07.2039	22 / 1	14.0	166.310	0.92	0.64	170.176
DE000 113536	6	4.750 Bund 08	04.07.2040	23 / 1	16.0	178.640	0.94	0.65	182.961
DE000 113543	2	3.250 Bund 10	04.07.2042	25 / 1	15.0	148.660	1.04	0.73	151.616
DE000 113548	1	2.500 Bund 12	04.07.2044	27 / 1	21.0	132.390	1.11	0.79	134.664
DE000 103057	5	0.100 Bund 15 index. II	15.04.2046	28 / 10	6.0	112.495	-0.31	-	115.828
DE000 110234	1	2.500 Bund 14	15.08.2046	29 / 2	22.0	133.610	1.14	0.81	135.596

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

Prices and yields of listed Federal securities as of 31.05.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 31.05.17	Yield	Net yield 4)	"Dirty price"
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 0	13.0	100.027	-0.70	-0.52	100.027
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 1	19.0	100.436	-0.69	-0.52	104.313
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 3	13.0	100.212	-0.74	-0.54	100.212
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 4	16.0	100.460	-0.76	-0.56	100.778
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 6	13.0	100.409	-0.76	-0.56	100.409
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 7	20.0	102.843	-0.77	-0.57	104.476
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 8	17.0	100.923	-0.76	-0.56	101.059
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 9	13.0	100.583	-0.74	-0.54	100.583
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 10	17.0	100.883	-0.77	-0.56	100.917
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 10	15.0	100.970	-0.36	-	108.923
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 0	14.0	100.810	-0.78	-0.57	100.810
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 1	21.0	105.520	-0.78	-0.58	109.397
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 3	13.0	101.009	-0.78	-0.57	101.009
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 4	17.0	102.445	-0.78	-0.57	103.083
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 6	13.0	101.180	-0.76	-0.56	101.180
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 7	24.0	107.244	-0.75	-0.55	108.775
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 8	16.0	103.044	-0.75	-0.55	103.318
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 9	13.0	101.336	-0.74	-0.55	101.336
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 10	16.0	102.347	-0.75	-0.55	102.417
DE000 110468 5	0.000 BSA 17 II	14.06.2019	2 / 0	5.0	101.470	-0.72	-0.53	101.470
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 1	24.0	108.900	-0.72	-0.52	112.093
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 4	16.0	102.300	-0.71	-0.52	102.460
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 7	22.0	110.400	-0.71	-0.52	111.727
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 10	16.0	109.100	-1.34	-	121.458
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 10	20.0	102.020	-0.69	-0.51	102.020
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 1	22.0	111.500	-0.67	-0.49	114.237
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 3	16.0	109.560	-0.64	-0.47	111.231
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 4	19.0	103.020	-0.63	-0.46	103.177
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 7	19.0	111.370	-0.62	-0.45	112.391
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 10	21.0	102.250	-0.58	-0.42	102.250
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 1	19.0	115.860	-0.57	-0.42	118.825
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 3	16.0	112.070	-0.54	-0.40	113.741
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 4	19.0	102.320	-0.53	-0.39	102.320
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 7	20.0	111.630	-0.50	-0.36	112.446
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 10	15.0	102.150	-0.44	-0.32	102.150
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 1	24.0	111.110	-0.41	-0.30	112.707
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 3	18.0	110.000	-0.38	-0.28	111.114
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 8	18.0	110.390	-0.30	-0.22	110.830
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 10	16.0	108.120	-1.23	0.00	113.540
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 11	18.0	110.630	-0.27	-0.20	110.704
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 2	18.0	113.985	-0.24	-0.17	115.580
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 7	10.3	142.635	-0.17	-0.12	145.186
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 8	18.0	112.990	-0.17	-0.13	113.503
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 11	18.0	111.420	-0.13	-0.10	111.494
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 2	18.0	107.940	-0.10	-0.07	108.737
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 8	23.0	104.030	-0.02	-0.02	104.177
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 2	23.0	107.820	0.04	0.03	108.617
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 8	26.0	103.220	0.13	0.09	103.367
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 10	10.5	109.830	-0.96	-0.70	112.255
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 2	25.0	98.010	0.22	0.16	98.010
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 8	23.0	99.540	0.30	0.22	99.636
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 1	11.3	161.830	0.28	0.19	167.760
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 7	14.5	154.900	0.34	0.24	157.196
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 1	11.3	147.240	0.39	0.27	151.574
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 7	9.3	170.290	0.48	0.34	172.841
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 10	8.5	115.140	-0.63	-	118.048
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 7	17.0	164.600	0.55	0.39	166.845
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 1	20.0	164.420	0.73	0.51	168.754
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 7	23.0	156.560	0.85	0.60	158.193
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 1	14.0	166.150	0.92	0.64	170.027
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 1	16.0	178.450	0.95	0.66	182.784
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 1	15.0	148.450	1.04	0.74	151.415
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 1	21.0	132.170	1.12	0.80	134.451
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 10	6.0	112.850	-0.32	-	116.208
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 2	22.0	133.400	1.15	0.82	135.393

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