



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

## Prices and yields of listed Federal securities as of 01.03.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.03.17	Yield	Net yield 4)	"Dirty price"
DE000 113749	5 0.000 BSA 15	10.03.2017	0 / 0	14.0	100.015	-0.78	-0.58	100.015
DE000 114163	8 0.500 BO S 163	07.04.2017	0 / 1	18.0	100.131	-0.86	-0.63	100.583
DE000 110460	2 0.000 BSA 15 II	16.06.2017	0 / 3	13.0	100.260	-0.90	-0.66	100.260
DE000 113533	3 4.250 Bund 07 II	04.07.2017	0 / 4	19.0	101.750	-0.90	-0.67	104.568
DE000 110461	0 0.000 BSA 15 III	15.09.2017	0 / 6	13.0	100.490	-0.91	-0.67	100.490
DE000 114164	6 0.500 BO S 164	13.10.2017	0 / 7	16.0	100.870	-0.91	-0.67	101.063
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	0 / 9	13.0	100.710	-0.90	-0.66	100.710
DE000 113534	1 4.000 Bund 07	04.01.2018	0 / 10	20.0	104.175	-0.92	-0.68	104.811
DE000 114165	3 0.500 BO S 165	23.02.2018	0 / 11	17.0	101.380	-0.90	-0.66	101.391
DE000 110463	6 0.000 BSA 16	16.03.2018	1 / 0	13.0	100.950	-0.91	-0.67	100.950
DE000 114166	1 0.250 BO S 166	13.04.2018	1 / 1	17.0	101.290	-0.90	-0.66	101.512
DE000 103053	4 0.750 BO 11 index.	15.04.2018	1 / 1	15.0	102.060	-1.07	-	110.270
DE000 110464	4 0.000 BSA 16 II	15.06.2018	1 / 3	14.0	101.170	-0.90	-0.66	101.170
DE000 113535	8 4.250 Bund 08	04.07.2018	1 / 4	21.0	106.945	-0.89	-0.65	109.763
DE000 110465	1 0.000 BSA 16 III	14.09.2018	1 / 6	13.0	101.360	-0.88	-0.64	101.360
DE000 114167	9 1.000 BO S 167	12.10.2018	1 / 7	17.0	103.090	-0.90	-0.66	103.479
DE001 110466	9 0.000 BSA 16 IV	14.12.2018	1 / 9	13.0	101.610	-0.89	-0.66	101.610
DE000 113537	4 3.750 Bund 08	04.01.2019	1 / 10	24.0	108.680	-0.90	-0.66	109.276
DE000 114168	7 1.000 BO S 168	22.02.2019	1 / 11	16.0	103.795	-0.90	-0.66	103.820
DE000 110467	7 0.000 BSA 17	15.03.2019	2 / 0	5.0	101.810	-0.88	-0.65	101.810
DE000 114169	5 0.500 BO S 169	12.04.2019	2 / 1	16.0	102.970	-0.89	-0.65	103.415
DE000 113538	2 3.500 Bund 09	04.07.2019	2 / 4	24.0	110.380	-0.88	-0.64	112.701
DE000 114170	3 0.250 BO S 170	11.10.2019	2 / 7	16.0	102.970	-0.87	-0.64	103.068
DE000 113539	0 3.250 Bund 09	04.01.2020	2 / 10	22.0	111.820	-0.84	-0.61	112.336
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	3 / 1	16.0	110.690	-1.57	-	124.196
DE000 114171	1 0.000 BO S 171	17.04.2020	3 / 1	20.0	102.520	-0.79	-0.58	102.520
DE000 113540	8 3.000 Bund 10	04.07.2020	3 / 4	22.0	112.840	-0.78	-0.57	114.829
DE000 113541	6 2.250 Bund 10	04.09.2020	3 / 6	16.0	110.730	-0.76	-0.55	111.840
DE000 114172	9 0.250 BO S 172	16.10.2020	3 / 7	19.0	103.605	-0.73	-0.53	103.700
DE000 113542	4 2.500 Bund 10	04.01.2021	3 / 10	19.0	112.570	-0.72	-0.52	112.967
DE000 114173	7 0.000 BO S 173	09.04.2021	4 / 1	21.0	102.840	-0.68	-0.50	102.840
DE000 113544	0 3.250 Bund 11	04.07.2021	4 / 4	19.0	117.300	-0.67	-0.48	119.455
DE000 113545	7 2.250 Bund 11	04.09.2021	4 / 6	16.0	113.240	-0.64	-0.46	114.350
DE000 114174	5 0.000 BO S 174	08.10.2021	4 / 7	19.0	102.970	-0.63	-0.47	102.970
DE000 113546	5 2.000 Bund 11	04.01.2022	4 / 10	20.0	112.770	-0.59	-0.43	113.088
DE000 114175	2 0.000 BO S 175	08.04.2022	5 / 1	4.0	102.790	-0.54	-0.40	102.790
DE000 113547	3 1.750 Bund 12	04.07.2022	5 / 4	24.0	112.250	-0.51	-0.37	113.410
DE000 113549	9 1.500 Bund 12	04.09.2022	5 / 6	18.0	111.155	-0.49	-0.36	111.895
DE000 110230	9 1.500 Bund 13	15.02.2023	5 / 11	18.0	111.545	-0.41	-0.30	111.611
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	6 / 1	16.0	109.480	-1.37	0.00	114.595
DE000 110231	7 1.500 Bund 13 II	15.05.2023	6 / 2	18.0	111.895	-0.39	-0.28	113.095
DE000 110232	5 2.000 Bund 13	15.08.2023	6 / 5	18.0	115.440	-0.36	-0.26	116.536
DE000 113492	2 6.250 Bund 94	04.01.2024	6 / 10	10.3	145.295	-0.29	-0.21	146.288
DE000 110233	3 1.750 Bund 14	15.02.2024	6 / 11	18.0	114.220	-0.27	-0.20	114.297
DE000 110235	8 1.500 Bund 14	15.05.2024	7 / 2	18.0	112.565	-0.23	-0.17	113.765
DE000 110236	6 1.000 Bund 14	15.08.2024	7 / 5	18.0	108.950	-0.19	-0.14	109.498
DE000 110237	4 0.500 Bund 15	15.02.2025	7 / 11	23.0	104.860	-0.11	-0.08	104.882
DE000 110238	2 1.000 Bund 15	15.08.2025	8 / 5	23.0	108.700	-0.03	-0.02	109.248
DE000 110239	0 0.500 Bund 16	15.02.2026	8 / 11	26.0	103.920	0.06	0.04	103.942
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	9 / 1	9.5	111.720	-1.11	-0.81	113.815
DE000 110240	8 0.000 Bund 16	15.08.2026	9 / 5	25.0	98.415	0.17	0.12	98.415
DE000 110241	6 0.250 Bund 17	15.02.2027	9 / 11	11.0	100.060	0.24	0.18	100.093
DE000 113504	4 6.500 Bund 97	04.07.2027	10 / 4	11.3	164.420	0.20	0.14	168.730
DE000 113506	9 5.625 Bund 98	04.01.2028	10 / 10	14.5	157.520	0.24	0.17	158.414
DE000 113508	5 4.750 Bund 98 II	04.07.2028	11 / 4	11.3	149.570	0.30	0.21	152.719
DE000 113514	3 6.250 Bund 00	04.01.2030	12 / 10	9.3	173.180	0.39	0.27	174.173
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	13 / 1	8.0	118.240	-0.81	-	121.132
DE000 113517	6 5.500 Bund 00	04.01.2031	13 / 10	17.0	167.350	0.46	0.32	168.224
DE000 113522	6 4.750 Bund 03	04.07.2034	17 / 4	20.0	167.480	0.63	0.44	170.629
DE000 113527	5 4.000 Bund 05	04.01.2037	19 / 10	23.0	159.350	0.76	0.53	159.986
DE000 113532	5 4.250 Bund 07	04.07.2039	22 / 4	14.0	169.150	0.84	0.58	171.968
DE000 113536	6 4.750 Bund 08	04.07.2040	23 / 4	16.0	181.800	0.86	0.60	184.949
DE000 113543	2 3.250 Bund 10	04.07.2042	25 / 4	15.0	151.640	0.95	0.67	153.795
DE000 113548	1 2.500 Bund 12	04.07.2044	27 / 4	20.0	135.440	1.01	0.72	137.098
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	29 / 1	5.5	120.450	-0.55	-	123.624
DE000 110234	1 2.500 Bund 14	15.08.2046	29 / 5	20.0	136.850	1.04	0.74	138.220

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

## Prices and yields of listed Federal securities as of 02.03.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.03.17	Yield	Net yield 4)	"Dirty price"
DE000 113749	5 0.000 BSA 15	10.03.2017	0 / 0	14.0	100.008	-0.73	-0.54	100.008
DE000 114163	8 0.500 BO S 163	07.04.2017	0 / 1	18.0	100.121	-0.88	-0.65	100.577
DE000 110460	2 0.000 BSA 15 II	16.06.2017	0 / 3	13.0	100.250	-0.89	-0.66	100.250
DE000 113533	3 4.250 Bund 07 II	04.07.2017	0 / 4	19.0	101.704	-0.89	-0.66	104.557
DE000 110461	0 0.000 BSA 15 III	15.09.2017	0 / 6	13.0	100.474	-0.89	-0.66	100.474
DE000 114164	6 0.500 BO S 164	13.10.2017	0 / 7	16.0	100.852	-0.90	-0.66	101.049
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	0 / 9	13.0	100.690	-0.88	-0.65	100.690
DE000 113534	1 4.000 Bund 07	04.01.2018	0 / 10	20.0	104.120	-0.90	-0.67	104.788
DE000 114165	3 0.500 BO S 165	23.02.2018	0 / 11	17.0	101.350	-0.88	-0.65	101.365
DE000 110463	6 0.000 BSA 16	16.03.2018	1 / 0	13.0	100.915	-0.88	-0.65	100.915
DE000 114166	1 0.250 BO S 166	13.04.2018	1 / 1	17.0	101.252	-0.87	-0.64	101.476
DE000 103053	4 0.750 BO 11 index.	15.04.2018	1 / 1	15.0	102.100	-1.12	-	110.228
DE000 110464	4 0.000 BSA 16 II	15.06.2018	1 / 3	14.0	101.122	-0.87	-0.64	101.122
DE000 113535	8 4.250 Bund 08	04.07.2018	1 / 4	21.0	106.865	-0.86	-0.63	109.718
DE000 110465	1 0.000 BSA 16 III	14.09.2018	1 / 6	13.0	101.312	-0.85	-0.63	101.312
DE000 114167	9 1.000 BO S 167	12.10.2018	1 / 7	17.0	103.025	-0.87	-0.64	103.422
DE001 110466	9 0.000 BSA 16 IV	14.12.2018	1 / 9	13.0	101.548	-0.86	-0.63	101.548
DE000 113537	4 3.750 Bund 08	04.01.2019	1 / 10	24.0	108.580	-0.87	-0.64	109.207
DE000 114168	7 1.000 BO S 168	22.02.2019	1 / 11	16.0	103.720	-0.87	-0.64	103.753
DE000 110467	7 0.000 BSA 17	15.03.2019	2 / 0	5.0	101.740	-0.85	-0.62	101.740
DE000 114169	5 0.500 BO S 169	12.04.2019	2 / 1	16.0	102.900	-0.86	-0.63	103.349
DE000 113538	2 3.500 Bund 09	04.07.2019	2 / 4	24.0	110.270	-0.85	-0.62	112.619
DE000 114170	3 0.250 BO S 170	11.10.2019	2 / 7	16.0	102.880	-0.84	-0.62	102.980
DE000 113539	0 3.250 Bund 09	04.01.2020	2 / 10	22.0	111.700	-0.82	-0.59	112.243
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	3 / 1	16.0	110.620	-1.56	-	124.030
DE000 114171	1 0.000 BO S 171	17.04.2020	3 / 1	20.0	102.420	-0.76	-0.56	102.420
DE000 113540	8 3.000 Bund 10	04.07.2020	3 / 4	22.0	112.680	-0.75	-0.54	114.694
DE000 113541	6 2.250 Bund 10	04.09.2020	3 / 6	16.0	110.560	-0.72	-0.52	111.688
DE000 114172	9 0.250 BO S 172	16.10.2020	3 / 7	19.0	103.480	-0.70	-0.51	103.577
DE000 113542	4 2.500 Bund 10	04.01.2021	3 / 10	19.0	112.410	-0.68	-0.50	112.828
DE000 114173	7 0.000 BO S 173	09.04.2021	4 / 1	21.0	102.680	-0.64	-0.47	102.680
DE000 113544	0 3.250 Bund 11	04.07.2021	4 / 4	19.0	117.090	-0.63	-0.46	119.272
DE000 113545	7 2.250 Bund 11	04.09.2021	4 / 6	16.0	113.030	-0.60	-0.44	114.158
DE000 114174	5 0.000 BO S 174	08.10.2021	4 / 7	19.0	102.800	-0.60	-0.44	102.800
DE000 113546	5 2.000 Bund 11	04.01.2022	4 / 10	20.0	112.570	-0.56	-0.41	112.904
DE000 114175	2 0.000 BO S 175	08.04.2022	5 / 1	4.0	102.620	-0.51	-0.37	102.620
DE000 113547	3 1.750 Bund 12	04.07.2022	5 / 4	24.0	112.040	-0.48	-0.35	113.215
DE000 113549	9 1.500 Bund 12	04.09.2022	5 / 6	18.0	110.910	-0.45	-0.33	111.662
DE000 110230	9 1.500 Bund 13	15.02.2023	5 / 11	18.0	111.285	-0.37	-0.27	111.363
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	6 / 1	16.0	109.450	-1.37	0.00	114.469
DE000 110231	7 1.500 Bund 13 II	15.05.2023	6 / 2	18.0	111.595	-0.35	-0.25	112.807
DE000 110232	5 2.000 Bund 13	15.08.2023	6 / 5	18.0	115.130	-0.32	-0.23	116.242
DE000 113492	2 6.250 Bund 94	04.01.2024	6 / 10	10.3	144.880	-0.25	-0.18	145.925
DE000 110233	3 1.750 Bund 14	15.02.2024	6 / 11	18.0	113.900	-0.23	-0.17	113.991
DE000 110235	8 1.500 Bund 14	15.05.2024	7 / 2	18.0	112.225	-0.19	-0.14	113.437
DE000 110236	6 1.000 Bund 14	15.08.2024	7 / 5	18.0	108.600	-0.15	-0.11	109.156
DE000 110237	4 0.500 Bund 15	15.02.2025	7 / 11	23.0	104.520	-0.07	-0.05	104.546
DE000 110238	2 1.000 Bund 15	15.08.2025	8 / 5	23.0	108.330	0.01	0.01	108.886
DE000 110239	0 0.500 Bund 16	15.02.2026	8 / 11	26.0	103.555	0.10	0.07	103.581
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	9 / 1	9.5	111.650	-1.11	-0.81	113.651
DE000 110240	8 0.000 Bund 16	15.08.2026	9 / 5	25.0	98.030	0.21	0.16	98.030
DE000 110241	6 0.250 Bund 17	15.02.2027	9 / 11	11.0	99.675	0.28	0.21	99.711
DE000 113504	4 6.500 Bund 97	04.07.2027	10 / 4	11.3	163.775	0.24	0.17	168.138
DE000 113506	9 5.625 Bund 98	04.01.2028	10 / 10	14.5	156.885	0.28	0.20	157.825
DE000 113508	5 4.750 Bund 98 II	04.07.2028	11 / 4	11.3	148.920	0.34	0.24	152.108
DE000 113514	3 6.250 Bund 00	04.01.2030	12 / 10	9.3	172.320	0.44	0.31	173.365
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	13 / 1	8.0	117.850	-0.79	-	120.637
DE000 113517	6 5.500 Bund 00	04.01.2031	13 / 10	17.0	166.440	0.51	0.36	167.359
DE000 113522	6 4.750 Bund 03	04.07.2034	17 / 4	20.0	166.280	0.68	0.47	169.468
DE000 113527	5 4.000 Bund 05	04.01.2037	19 / 10	23.0	158.030	0.82	0.57	158.698
DE000 113532	5 4.250 Bund 07	04.07.2039	22 / 4	14.0	167.630	0.89	0.62	170.483
DE000 113536	6 4.750 Bund 08	04.07.2040	23 / 4	16.0	180.120	0.92	0.63	183.308
DE000 113543	2 3.250 Bund 10	04.07.2042	25 / 4	15.0	150.090	1.00	0.70	152.272
DE000 113548	1 2.500 Bund 12	04.07.2044	27 / 4	20.0	133.890	1.06	0.76	135.568
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	29 / 1	5.5	119.500	-0.52	-	122.549
DE000 110234	1 2.500 Bund 14	15.08.2046	29 / 5	20.0	135.190	1.10	0.78	136.580

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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.

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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 03.03.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.03.17	Yield	Net yield 4)	"Dirty price"
DE000 113749	5 0.000 BSA 15	10.03.2017	0 / 0	14.0	100.006	-0.55	-0.40	100.006
DE000 114163	8 0.500 BO S 163	07.04.2017	0 / 1	18.0	100.122	-0.89	-0.65	100.578
DE000 110460	2 0.000 BSA 15 II	16.06.2017	0 / 3	13.0	100.253	-0.90	-0.66	100.253
DE000 113533	3 4.250 Bund 07 II	04.07.2017	0 / 4	19.0	101.690	-0.85	-0.63	104.543
DE000 110461	0 0.000 BSA 15 III	15.09.2017	0 / 6	13.0	100.475	-0.89	-0.66	100.475
DE000 114164	6 0.500 BO S 164	13.10.2017	0 / 7	16.0	100.850	-0.89	-0.66	101.047
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	0 / 9	13.0	100.700	-0.89	-0.66	100.700
DE000 113534	1 4.000 Bund 07	04.01.2018	0 / 10	20.0	104.115	-0.90	-0.66	104.783
DE000 114165	3 0.500 BO S 165	23.02.2018	0 / 11	17.0	101.362	-0.89	-0.66	101.377
DE000 110463	6 0.000 BSA 16	16.03.2018	1 / 0	13.0	100.925	-0.89	-0.66	100.925
DE000 114166	1 0.250 BO S 166	13.04.2018	1 / 1	17.0	101.265	-0.88	-0.65	101.489
DE000 103053	4 0.750 BO 11 index.	15.04.2018	1 / 1	15.0	102.140	-1.15	-	110.271
DE000 110464	4 0.000 BSA 16 II	15.06.2018	1 / 3	14.0	101.132	-0.88	-0.65	101.132
DE000 113535	8 4.250 Bund 08	04.07.2018	1 / 4	21.0	106.857	-0.86	-0.63	109.710
DE000 110465	1 0.000 BSA 16 III	14.09.2018	1 / 6	13.0	101.330	-0.86	-0.63	101.330
DE000 114167	9 1.000 BO S 167	12.10.2018	1 / 7	17.0	103.035	-0.87	-0.64	103.432
DE001 110466	9 0.000 BSA 16 IV	14.12.2018	1 / 9	13.0	101.555	-0.87	-0.64	101.555
DE000 113537	4 3.750 Bund 08	04.01.2019	1 / 10	24.0	108.580	-0.87	-0.64	109.207
DE000 114168	7 1.000 BO S 168	22.02.2019	1 / 11	16.0	103.725	-0.87	-0.64	103.758
DE000 110467	7 0.000 BSA 17	15.03.2019	2 / 0	5.0	101.755	-0.86	-0.63	101.755
DE000 114169	5 0.500 BO S 169	12.04.2019	2 / 1	16.0	102.900	-0.86	-0.63	103.349
DE000 113538	2 3.500 Bund 09	04.07.2019	2 / 4	24.0	110.265	-0.84	-0.62	112.614
DE000 114170	3 0.250 BO S 170	11.10.2019	2 / 7	16.0	102.875	-0.84	-0.62	102.975
DE000 113539	0 3.250 Bund 09	04.01.2020	2 / 10	22.0	111.685	-0.81	-0.59	112.228
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	3 / 1	16.0	110.680	-1.57	-	124.096
DE000 114171	1 0.000 BO S 171	17.04.2020	3 / 1	20.0	102.420	-0.76	-0.56	102.420
DE000 113540	8 3.000 Bund 10	04.07.2020	3 / 4	22.0	112.675	-0.75	-0.54	114.689
DE000 113541	6 2.250 Bund 10	04.09.2020	3 / 6	16.0	110.560	-0.72	-0.52	111.688
DE000 114172	9 0.250 BO S 172	16.10.2020	3 / 7	19.0	103.465	-0.69	-0.51	103.562
DE000 113542	4 2.500 Bund 10	04.01.2021	3 / 10	19.0	112.370	-0.67	-0.49	112.788
DE000 114173	7 0.000 BO S 173	09.04.2021	4 / 1	21.0	102.610	-0.63	-0.46	102.610
DE000 113544	0 3.250 Bund 11	04.07.2021	4 / 4	19.0	117.005	-0.61	-0.45	119.187
DE000 113545	7 2.250 Bund 11	04.09.2021	4 / 6	16.0	112.940	-0.58	-0.42	114.068
DE000 114174	5 0.000 BO S 174	08.10.2021	4 / 7	19.0	102.705	-0.58	-0.43	102.705
DE000 113546	5 2.000 Bund 11	04.01.2022	4 / 10	20.0	112.510	-0.55	-0.40	112.844
DE000 114175	2 0.000 BO S 175	08.04.2022	5 / 1	4.0	102.495	-0.48	-0.35	102.495
DE000 113547	3 1.750 Bund 12	04.07.2022	5 / 4	24.0	111.980	-0.47	-0.34	113.155
DE000 113549	9 1.500 Bund 12	04.09.2022	5 / 6	18.0	110.830	-0.44	-0.32	111.582
DE000 110230	9 1.500 Bund 13	15.02.2023	5 / 11	18.0	111.195	-0.36	-0.26	111.273
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	6 / 1	16.0	109.380	-1.36	0.00	114.396
DE000 110231	7 1.500 Bund 13 II	15.05.2023	6 / 2	18.0	111.480	-0.33	-0.24	112.692
DE000 110232	5 2.000 Bund 13	15.08.2023	6 / 5	18.0	115.020	-0.30	-0.22	116.132
DE000 113492	2 6.250 Bund 94	04.01.2024	6 / 10	10.3	144.740	-0.24	-0.17	145.785
DE000 110233	3 1.750 Bund 14	15.02.2024	6 / 11	18.0	113.770	-0.21	-0.16	113.861
DE000 110235	8 1.500 Bund 14	15.05.2024	7 / 2	18.0	112.095	-0.17	-0.12	113.307
DE000 110236	6 1.000 Bund 14	15.08.2024	7 / 5	18.0	108.470	-0.13	-0.10	109.026
DE000 110237	4 0.500 Bund 15	15.02.2025	7 / 11	23.0	104.385	-0.05	-0.04	104.411
DE000 110238	2 1.000 Bund 15	15.08.2025	8 / 5	23.0	108.190	0.03	0.02	108.746
DE000 110239	0 0.500 Bund 16	15.02.2026	8 / 11	26.0	103.400	0.12	0.09	103.426
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	9 / 1	9.5	111.480	-1.09	-0.79	113.478
DE000 110240	8 0.000 Bund 16	15.08.2026	9 / 5	25.0	97.890	0.23	0.17	97.890
DE000 110241	6 0.250 Bund 17	15.02.2027	9 / 11	11.0	99.520	0.30	0.22	99.556
DE000 113504	4 6.500 Bund 97	04.07.2027	10 / 4	11.3	163.510	0.26	0.18	167.873
DE000 113506	9 5.625 Bund 98	04.01.2028	10 / 10	14.5	156.620	0.30	0.21	157.560
DE000 113508	5 4.750 Bund 98 II	04.07.2028	11 / 4	11.3	148.670	0.36	0.25	151.858
DE000 113514	3 6.250 Bund 00	04.01.2030	12 / 10	9.3	172.010	0.46	0.32	173.055
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	13 / 1	8.0	117.755	-0.78	-	120.541
DE000 113517	6 5.500 Bund 00	04.01.2031	13 / 10	17.0	166.160	0.53	0.37	167.079
DE000 113522	6 4.750 Bund 03	04.07.2034	17 / 4	20.0	165.940	0.70	0.48	169.128
DE000 113527	5 4.000 Bund 05	04.01.2037	19 / 10	23.0	157.660	0.83	0.58	158.328
DE000 113532	5 4.250 Bund 07	04.07.2039	22 / 4	14.0	167.250	0.91	0.63	170.103
DE000 113536	6 4.750 Bund 08	04.07.2040	23 / 4	16.0	179.730	0.93	0.64	182.918
DE000 113543	2 3.250 Bund 10	04.07.2042	25 / 4	15.0	149.700	1.01	0.71	151.882
DE000 113548	1 2.500 Bund 12	04.07.2044	27 / 4	20.0	133.560	1.08	0.77	135.238
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	29 / 1	5.5	119.100	-0.51	-	122.139
DE000 110234	1 2.500 Bund 14	15.08.2046	29 / 5	20.0	134.830	1.11	0.79	136.220

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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 06.03.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.03.17	Yield	Net yield 4)	"Dirty price"
DE000 113749	5 0.000 BSA 15	10.03.2017	0 / 0	14.0	100.004	-0.73	-0.54	100.004
DE000 114163	8 0.500 BO S 163	07.04.2017	0 / 1	18.0	100.118	-0.93	-0.69	100.577
DE000 110460	2 0.000 BSA 15 II	16.06.2017	0 / 3	13.0	100.253	-0.92	-0.68	100.253
DE000 113533	3 4.250 Bund 07 II	04.07.2017	0 / 3	19.0	101.674	-0.89	-0.66	104.550
DE000 110461	0 0.000 BSA 15 III	15.09.2017	0 / 6	13.0	100.469	-0.89	-0.66	100.469
DE000 114164	6 0.500 BO S 164	13.10.2017	0 / 7	16.0	100.838	-0.89	-0.65	101.038
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	0 / 9	13.0	100.684	-0.88	-0.65	100.684
DE000 113534	1 4.000 Bund 07	04.01.2018	0 / 9	20.0	104.085	-0.89	-0.66	104.775
DE000 114165	3 0.500 BO S 165	23.02.2018	0 / 11	17.0	101.341	-0.88	-0.65	101.359
DE000 110463	6 0.000 BSA 16	16.03.2018	1 / 0	13.0	100.908	-0.88	-0.65	100.908
DE000 114166	1 0.250 BO S 166	13.04.2018	1 / 1	17.0	101.245	-0.87	-0.64	101.470
DE000 103053	4 0.750 BO 11 index.	15.04.2018	1 / 1	15.0	102.150	-1.17	-	110.224
DE000 110464	4 0.000 BSA 16 II	15.06.2018	1 / 3	14.0	101.104	-0.86	-0.63	101.104
DE000 113535	8 4.250 Bund 08	04.07.2018	1 / 3	21.0	106.807	-0.84	-0.62	109.683
DE000 110465	1 0.000 BSA 16 III	14.09.2018	1 / 6	13.0	101.290	-0.84	-0.62	101.290
DE000 114167	9 1.000 BO S 167	12.10.2018	1 / 7	17.0	102.983	-0.85	-0.62	103.386
DE001 110466	9 0.000 BSA 16 IV	14.12.2018	1 / 9	13.0	101.499	-0.84	-0.62	101.499
DE000 113537	4 3.750 Bund 08	04.01.2019	1 / 9	24.0	108.514	-0.85	-0.62	109.161
DE000 114168	7 1.000 BO S 168	22.02.2019	1 / 11	16.0	103.663	-0.84	-0.62	103.701
DE000 110467	7 0.000 BSA 17	15.03.2019	2 / 0	5.0	101.703	-0.83	-0.61	101.703
DE000 114169	5 0.500 BO S 169	12.04.2019	2 / 1	16.0	102.850	-0.84	-0.62	103.302
DE000 113538	2 3.500 Bund 09	04.07.2019	2 / 3	24.0	110.190	-0.82	-0.60	112.558
DE000 114170	3 0.250 BO S 170	11.10.2019	2 / 7	16.0	102.800	-0.81	-0.60	102.901
DE000 113539	0 3.250 Bund 09	04.01.2020	2 / 9	22.0	111.590	-0.79	-0.57	112.151
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	3 / 1	16.0	110.600	-1.56	-	123.950
DE000 114171	1 0.000 BO S 171	17.04.2020	3 / 1	20.0	102.310	-0.73	-0.54	102.310
DE000 113540	8 3.000 Bund 10	04.07.2020	3 / 3	22.0	112.530	-0.71	-0.52	114.560
DE000 113541	6 2.250 Bund 10	04.09.2020	3 / 5	16.0	110.430	-0.69	-0.50	111.570
DE000 114172	9 0.250 BO S 172	16.10.2020	3 / 7	19.0	103.330	-0.66	-0.48	103.428
DE000 113542	4 2.500 Bund 10	04.01.2021	3 / 9	19.0	112.210	-0.64	-0.47	112.642
DE000 114173	7 0.000 BO S 173	09.04.2021	4 / 1	21.0	102.440	-0.59	-0.43	102.440
DE000 113544	0 3.250 Bund 11	04.07.2021	4 / 3	19.0	116.800	-0.58	-0.42	118.999
DE000 113545	7 2.250 Bund 11	04.09.2021	4 / 5	16.0	112.730	-0.54	-0.39	113.870
DE000 114174	5 0.000 BO S 174	08.10.2021	4 / 7	19.0	102.500	-0.54	-0.39	102.500
DE000 113546	5 2.000 Bund 11	04.01.2022	4 / 9	20.0	112.230	-0.50	-0.36	112.575
DE000 114175	2 0.000 BO S 175	08.04.2022	5 / 1	4.0	102.250	-0.44	-0.32	102.250
DE000 113547	3 1.750 Bund 12	04.07.2022	5 / 3	24.0	111.670	-0.41	-0.30	112.854
DE000 113549	9 1.500 Bund 12	04.09.2022	5 / 5	18.0	110.530	-0.39	-0.29	111.290
DE000 110230	9 1.500 Bund 13	15.02.2023	5 / 11	18.0	110.880	-0.31	-0.23	110.966
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	6 / 1	16.0	108.980	-1.30	0.00	113.916
DE000 110231	7 1.500 Bund 13 II	15.05.2023	6 / 2	18.0	111.160	-0.29	-0.21	112.381
DE000 110232	5 2.000 Bund 13	15.08.2023	6 / 5	18.0	114.670	-0.26	-0.19	115.793
DE000 113492	2 6.250 Bund 94	04.01.2024	6 / 9	10.3	144.345	-0.20	-0.14	145.424
DE000 110233	3 1.750 Bund 14	15.02.2024	6 / 11	18.0	113.470	-0.18	-0.13	113.571
DE000 110235	8 1.500 Bund 14	15.05.2024	7 / 2	18.0	111.790	-0.13	-0.10	113.011
DE000 110236	6 1.000 Bund 14	15.08.2024	7 / 5	18.0	108.170	-0.09	-0.07	108.732
DE000 110237	4 0.500 Bund 15	15.02.2025	7 / 11	23.0	104.090	-0.01	-0.01	104.119
DE000 110238	2 1.000 Bund 15	15.08.2025	8 / 5	23.0	107.880	0.06	0.05	108.442
DE000 110239	0 0.500 Bund 16	15.02.2026	8 / 11	26.0	103.135	0.15	0.11	103.164
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	9 / 1	9.5	111.100	-1.06	-0.77	113.029
DE000 110240	8 0.000 Bund 16	15.08.2026	9 / 5	25.0	97.640	0.25	0.19	97.640
DE000 110241	6 0.250 Bund 17	15.02.2027	9 / 11	11.0	99.240	0.33	0.24	99.277
DE000 113504	4 6.500 Bund 97	04.07.2027	10 / 3	11.3	163.140	0.28	0.20	167.539
DE000 113506	9 5.625 Bund 98	04.01.2028	10 / 9	14.5	156.280	0.33	0.23	157.251
DE000 113508	5 4.750 Bund 98 II	04.07.2028	11 / 3	11.3	148.350	0.38	0.27	151.564
DE000 113514	3 6.250 Bund 00	04.01.2030	12 / 9	9.3	171.680	0.48	0.33	172.759
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	13 / 1	8.0	117.330	-0.75	-	120.044
DE000 113517	6 5.500 Bund 00	04.01.2031	13 / 9	17.0	165.850	0.54	0.38	166.799
DE000 113522	6 4.750 Bund 03	04.07.2034	17 / 3	20.0	165.630	0.71	0.49	168.844
DE000 113527	5 4.000 Bund 05	04.01.2037	19 / 9	23.0	157.380	0.84	0.59	158.070
DE000 113532	5 4.250 Bund 07	04.07.2039	22 / 3	14.0	167.060	0.91	0.64	169.936
DE000 113536	6 4.750 Bund 08	04.07.2040	23 / 3	16.0	179.470	0.94	0.65	182.684
DE000 113543	2 3.250 Bund 10	04.07.2042	25 / 3	15.0	149.510	1.02	0.72	151.709
DE000 113548	1 2.500 Bund 12	04.07.2044	27 / 3	20.0	133.360	1.08	0.77	135.052
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	29 / 1	5.5	118.700	-0.50	-	121.662
DE000 110234	1 2.500 Bund 14	15.08.2046	29 / 5	20.0	134.660	1.11	0.79	136.064

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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.

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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 07.03.17**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.03.17	Yield	Net yield 4)	"Dirty price"
DE000 113749	5 0.000 BSA 15	10.03.2017	0 / 0	14.0	100.002	-0.73	-0.54	100.002
DE000 114163	8 0.500 BO S 163	07.04.2017	0 / 1	18.0	100.115	-0.94	-0.69	100.575
DE000 110460	2 0.000 BSA 15 II	16.06.2017	0 / 3	13.0	100.259	-0.95	-0.70	100.259
DE000 113533	3 4.250 Bund 07 II	04.07.2017	0 / 3	19.0	101.670	-0.92	-0.68	104.558
DE000 110461	0 0.000 BSA 15 III	15.09.2017	0 / 6	13.0	100.480	-0.92	-0.68	100.480
DE000 114164	6 0.500 BO S 164	13.10.2017	0 / 7	16.0	100.852	-0.92	-0.68	101.053
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	0 / 9	13.0	100.707	-0.91	-0.67	100.707
DE000 113534	1 4.000 Bund 07	04.01.2018	0 / 9	20.0	104.105	-0.93	-0.69	104.806
DE000 114165	3 0.500 BO S 165	23.02.2018	0 / 11	17.0	101.356	-0.90	-0.66	101.375
DE000 110463	6 0.000 BSA 16	16.03.2018	1 / 0	13.0	100.945	-0.92	-0.68	100.945
DE000 114166	1 0.250 BO S 166	13.04.2018	1 / 1	17.0	101.275	-0.90	-0.66	101.501
DE000 103053	4 0.750 BO 11 index.	15.04.2018	1 / 1	15.0	102.250	-1.27	-	110.304
DE000 110464	4 0.000 BSA 16 II	15.06.2018	1 / 3	14.0	101.150	-0.90	-0.66	101.150
DE000 113535	8 4.250 Bund 08	04.07.2018	1 / 3	21.0	106.830	-0.87	-0.64	109.718
DE000 110465	1 0.000 BSA 16 III	14.09.2018	1 / 6	13.0	101.350	-0.88	-0.65	101.350
DE000 114167	9 1.000 BO S 167	12.10.2018	1 / 7	17.0	103.042	-0.89	-0.65	103.447
DE001 110466	9 0.000 BSA 16 IV	14.12.2018	1 / 9	13.0	101.571	-0.88	-0.65	101.571
DE000 113537	4 3.750 Bund 08	04.01.2019	1 / 9	24.0	108.575	-0.89	-0.65	109.233
DE000 114168	7 1.000 BO S 168	22.02.2019	1 / 11	16.0	103.726	-0.88	-0.64	103.767
DE000 110467	7 0.000 BSA 17	15.03.2019	2 / 0	5.0	101.792	-0.88	-0.64	101.792
DE000 114169	5 0.500 BO S 169	12.04.2019	2 / 1	16.0	102.930	-0.88	-0.65	103.383
DE000 113538	2 3.500 Bund 09	04.07.2019	2 / 3	24.0	110.270	-0.86	-0.63	112.648
DE000 114170	3 0.250 BO S 170	11.10.2019	2 / 7	16.0	102.910	-0.86	-0.63	103.012
DE000 113539	0 3.250 Bund 09	04.01.2020	2 / 9	22.0	111.710	-0.83	-0.61	112.280
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	3 / 1	16.0	110.680	-1.58	-	124.009
DE000 114171	1 0.000 BO S 171	17.04.2020	3 / 1	20.0	102.440	-0.77	-0.57	102.440
DE000 113540	8 3.000 Bund 10	04.07.2020	3 / 3	22.0	112.660	-0.75	-0.55	114.698
DE000 113541	6 2.250 Bund 10	04.09.2020	3 / 5	16.0	110.570	-0.73	-0.53	111.717
DE000 114172	9 0.250 BO S 172	16.10.2020	3 / 7	19.0	103.490	-0.70	-0.52	103.589
DE000 113542	4 2.500 Bund 10	04.01.2021	3 / 9	19.0	112.380	-0.68	-0.50	112.818
DE000 114173	7 0.000 BO S 173	09.04.2021	4 / 1	21.0	102.630	-0.63	-0.47	102.630
DE000 113544	0 3.250 Bund 11	04.07.2021	4 / 3	19.0	117.010	-0.62	-0.45	119.218
DE000 113545	7 2.250 Bund 11	04.09.2021	4 / 5	16.0	112.960	-0.59	-0.43	114.107
DE000 114174	5 0.000 BO S 174	08.10.2021	4 / 7	19.0	102.710	-0.58	-0.43	102.710
DE000 113546	5 2.000 Bund 11	04.01.2022	4 / 9	20.0	112.440	-0.54	-0.39	112.791
DE000 114175	2 0.000 BO S 175	08.04.2022	5 / 1	4.0	102.500	-0.48	-0.36	102.500
DE000 113547	3 1.750 Bund 12	04.07.2022	5 / 3	24.0	111.875	-0.45	-0.33	113.064
DE000 113549	9 1.500 Bund 12	04.09.2022	5 / 5	18.0	110.700	-0.42	-0.31	111.464
DE000 110230	9 1.500 Bund 13	15.02.2023	5 / 11	18.0	111.000	-0.33	-0.24	111.090
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	6 / 1	16.0	109.000	-1.31	0.00	113.905
DE000 110231	7 1.500 Bund 13 II	15.05.2023	6 / 2	18.0	111.285	-0.31	-0.22	112.510
DE000 110232	5 2.000 Bund 13	15.08.2023	6 / 5	18.0	114.785	-0.27	-0.20	115.914
DE000 113492	2 6.250 Bund 94	04.01.2024	6 / 9	10.3	144.515	-0.22	-0.15	145.611
DE000 110233	3 1.750 Bund 14	15.02.2024	6 / 11	18.0	113.615	-0.20	-0.14	113.720
DE000 110235	8 1.500 Bund 14	15.05.2024	7 / 2	18.0	111.940	-0.15	-0.11	113.165
DE000 110236	6 1.000 Bund 14	15.08.2024	7 / 5	18.0	108.325	-0.11	-0.08	108.889
DE000 110237	4 0.500 Bund 15	15.02.2025	7 / 11	23.0	104.205	-0.03	-0.02	104.235
DE000 110238	2 1.000 Bund 15	15.08.2025	8 / 5	23.0	107.980	0.05	0.04	108.544
DE000 110239	0 0.500 Bund 16	15.02.2026	8 / 11	26.0	103.200	0.14	0.10	103.230
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	9 / 1	9.5	110.850	-1.03	-0.75	112.744
DE000 110240	8 0.000 Bund 16	15.08.2026	9 / 5	25.0	97.710	0.25	0.18	97.710
DE000 110241	6 0.250 Bund 17	15.02.2027	9 / 11	11.0	99.330	0.32	0.23	99.368
DE000 113504	4 6.500 Bund 97	04.07.2027	10 / 3	11.3	163.130	0.28	0.20	167.546
DE000 113506	9 5.625 Bund 98	04.01.2028	10 / 9	14.5	156.250	0.33	0.23	157.236
DE000 113508	5 4.750 Bund 98 II	04.07.2028	11 / 3	11.3	148.340	0.38	0.27	151.567
DE000 113514	3 6.250 Bund 00	04.01.2030	12 / 9	9.3	171.540	0.48	0.34	172.636
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	13 / 1	8.5	116.850	-0.72	-	119.523
DE000 113517	6 5.500 Bund 00	04.01.2031	13 / 9	17.0	165.630	0.55	0.39	166.594
DE000 113522	6 4.750 Bund 03	04.07.2034	17 / 3	20.0	165.150	0.73	0.51	168.377
DE000 113527	5 4.000 Bund 05	04.01.2037	19 / 9	23.0	156.790	0.87	0.61	157.491
DE000 113532	5 4.250 Bund 07	04.07.2039	22 / 3	14.0	166.310	0.94	0.66	169.198
DE000 113536	6 4.750 Bund 08	04.07.2040	23 / 3	16.0	178.670	0.97	0.67	181.897
DE000 113543	2 3.250 Bund 10	04.07.2042	25 / 3	15.0	148.650	1.05	0.74	150.858
DE000 113548	1 2.500 Bund 12	04.07.2044	27 / 3	20.0	132.530	1.11	0.79	134.229
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	29 / 1	5.5	116.850	-0.44	-	119.734
DE000 110234	1 2.500 Bund 14	15.08.2046	29 / 5	20.0	133.760	1.14	0.81	135.171

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**Prices and yields of listed Federal securities as of 08.03.17**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.03.17	Yield	Net yield 4)	"Dirty price"
DE000 114163	8 0.500 BO S 163	07.04.2017	0 / 0	18.0	100.112	-0.95	-0.70	100.574
DE000 110460	2 0.000 BSA 15 II	16.06.2017	0 / 3	13.0	100.260	-0.97	-0.71	100.260
DE000 113533	3 4.250 Bund 07 II	04.07.2017	0 / 3	19.0	101.660	-0.93	-0.69	104.559
DE000 110461	0 0.000 BSA 15 III	15.09.2017	0 / 6	13.0	100.485	-0.93	-0.69	100.485
DE000 114164	6 0.500 BO S 164	13.10.2017	0 / 7	16.0	100.855	-0.93	-0.68	101.058
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	0 / 9	13.0	100.710	-0.92	-0.68	100.710
DE000 113534	1 4.000 Bund 07	04.01.2018	0 / 9	20.0	104.103	-0.95	-0.70	104.815
DE000 114165	3 0.500 BO S 165	23.02.2018	0 / 11	17.0	101.360	-0.91	-0.67	101.381
DE000 110463	6 0.000 BSA 16	16.03.2018	1 / 0	13.0	100.960	-0.94	-0.69	100.960
DE000 114166	1 0.250 BO S 166	13.04.2018	1 / 1	17.0	101.290	-0.92	-0.68	101.517
DE000 103053	4 0.750 BO 11 index.	15.04.2018	1 / 1	15.0	102.250	-1.27	-	110.275
DE000 110464	4 0.000 BSA 16 II	15.06.2018	1 / 3	14.0	101.157	-0.90	-0.67	101.157
DE000 113535	8 4.250 Bund 08	04.07.2018	1 / 3	21.0	106.838	-0.88	-0.65	109.737
DE000 110465	1 0.000 BSA 16 III	14.09.2018	1 / 6	13.0	101.364	-0.89	-0.66	101.364
DE000 114167	9 1.000 BO S 167	12.10.2018	1 / 7	17.0	103.048	-0.89	-0.66	103.456
DE001 110466	9 0.000 BSA 16 IV	14.12.2018	1 / 9	13.0	101.600	-0.90	-0.66	101.600
DE000 113537	4 3.750 Bund 08	04.01.2019	1 / 9	24.0	108.580	-0.90	-0.66	109.248
DE000 114168	7 1.000 BO S 168	22.02.2019	1 / 11	16.0	103.730	-0.88	-0.65	103.774
DE000 110467	7 0.000 BSA 17	15.03.2019	2 / 0	5.0	101.800	-0.88	-0.65	101.800
DE000 114169	5 0.500 BO S 169	12.04.2019	2 / 1	16.0	102.930	-0.88	-0.65	103.385
DE000 113538	2 3.500 Bund 09	04.07.2019	2 / 3	24.0	110.250	-0.86	-0.63	112.638
DE000 114170	3 0.250 BO S 170	11.10.2019	2 / 7	16.0	102.890	-0.85	-0.62	102.993
DE000 113539	0 3.250 Bund 09	04.01.2020	2 / 9	22.0	111.680	-0.82	-0.60	112.259
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	3 / 1	16.0	110.740	-1.60	-	124.047
DE000 114171	1 0.000 BO S 171	17.04.2020	3 / 1	20.0	102.420	-0.77	-0.56	102.420
DE000 113540	8 3.000 Bund 10	04.07.2020	3 / 3	22.0	112.610	-0.74	-0.54	114.657
DE000 113541	6 2.250 Bund 10	04.09.2020	3 / 5	16.0	110.520	-0.72	-0.52	111.673
DE000 114172	9 0.250 BO S 172	16.10.2020	3 / 7	19.0	103.440	-0.69	-0.51	103.539
DE000 113542	4 2.500 Bund 10	04.01.2021	3 / 9	19.0	112.300	-0.67	-0.49	112.745
DE000 114173	7 0.000 BO S 173	09.04.2021	4 / 1	21.0	102.540	-0.61	-0.45	102.540
DE000 113544	0 3.250 Bund 11	04.07.2021	4 / 3	19.0	116.900	-0.60	-0.44	119.117
DE000 113545	7 2.250 Bund 11	04.09.2021	4 / 5	16.0	112.830	-0.56	-0.41	113.983
DE000 114174	5 0.000 BO S 174	08.10.2021	4 / 7	19.0	102.550	-0.55	-0.40	102.550
DE000 113546	5 2.000 Bund 11	04.01.2022	4 / 9	20.0	112.340	-0.52	-0.38	112.696
DE000 114175	2 0.000 BO S 175	08.04.2022	5 / 1	8.0	102.340	-0.45	-0.33	102.340
DE000 113547	3 1.750 Bund 12	04.07.2022	5 / 3	24.0	111.800	-0.44	-0.32	112.994
DE000 113549	9 1.500 Bund 12	04.09.2022	5 / 5	18.0	110.540	-0.40	-0.29	111.308
DE000 110230	9 1.500 Bund 13	15.02.2023	5 / 11	18.0	110.895	-0.32	-0.23	110.990
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	6 / 1	16.0	109.100	-1.32	0.00	113.978
DE000 110231	7 1.500 Bund 13 II	15.05.2023	6 / 2	18.0	111.135	-0.28	-0.21	112.364
DE000 110232	5 2.000 Bund 13	15.08.2023	6 / 5	18.0	114.620	-0.25	-0.18	115.754
DE000 113492	2 6.250 Bund 94	04.01.2024	6 / 9	10.3	144.330	-0.20	-0.14	145.443
DE000 110233	3 1.750 Bund 14	15.02.2024	6 / 11	18.0	113.450	-0.18	-0.13	113.560
DE000 110235	8 1.500 Bund 14	15.05.2024	7 / 2	18.0	111.735	-0.13	-0.09	112.964
DE000 110236	6 1.000 Bund 14	15.08.2024	7 / 5	18.0	108.100	-0.09	-0.06	108.667
DE000 110237	4 0.500 Bund 15	15.02.2025	7 / 11	23.0	103.990	0.00	0.00	104.022
DE000 110238	2 1.000 Bund 15	15.08.2025	8 / 5	23.0	107.765	0.08	0.06	108.332
DE000 110239	0 0.500 Bund 16	15.02.2026	8 / 11	26.0	102.980	0.16	0.12	103.012
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	9 / 1	9.5	110.950	-1.04	-0.76	112.815
DE000 110240	8 0.000 Bund 16	15.08.2026	9 / 5	25.0	97.510	0.27	0.20	97.510
DE000 110241	6 0.250 Bund 17	15.02.2027	9 / 11	11.0	99.110	0.34	0.25	99.148
DE000 113504	4 6.500 Bund 97	04.07.2027	10 / 3	11.3	162.780	0.31	0.22	167.214
DE000 113506	9 5.625 Bund 98	04.01.2028	10 / 9	14.5	155.900	0.35	0.25	156.902
DE000 113508	5 4.750 Bund 98 II	04.07.2028	11 / 3	11.3	147.990	0.40	0.28	151.230
DE000 113514	3 6.250 Bund 00	04.01.2030	12 / 9	9.3	171.160	0.50	0.35	172.273
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	13 / 1	8.5	117.030	-0.73	-	119.674
DE000 113517	6 5.500 Bund 00	04.01.2031	13 / 9	17.0	165.250	0.58	0.40	166.229
DE000 113522	6 4.750 Bund 03	04.07.2034	17 / 3	20.0	164.710	0.75	0.52	167.950
DE000 113527	5 4.000 Bund 05	04.01.2037	19 / 9	23.0	156.310	0.89	0.62	157.022
DE000 113532	5 4.250 Bund 07	04.07.2039	22 / 3	14.0	165.790	0.96	0.67	168.689
DE000 113536	6 4.750 Bund 08	04.07.2040	23 / 3	16.0	178.130	0.98	0.68	181.370
DE000 113543	2 3.250 Bund 10	04.07.2042	25 / 3	15.0	148.170	1.07	0.75	150.387
DE000 113548	1 2.500 Bund 12	04.07.2044	27 / 3	20.0	132.000	1.13	0.81	133.705
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	29 / 1	5.5	117.400	-0.46	-	120.264
DE000 110234	1 2.500 Bund 14	15.08.2046	29 / 5	20.0	133.170	1.16	0.83	134.588

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 09.03.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.03.17	Yield	Net yield 4)	"Dirty price"
DE000 114163	8 0.500 BO S 163	07.04.2017	0 / 0	18.0	100.101	-0.97	-0.71	100.567
DE000 110460	2 0.000 BSA 15 II	16.06.2017	0 / 3	13.0	100.250	-0.96	-0.71	100.250
DE000 113533	3 4.250 Bund 07 II	04.07.2017	0 / 3	19.0	101.616	-0.93	-0.69	104.550
DE000 110461	0 0.000 BSA 15 III	15.09.2017	0 / 6	13.0	100.477	-0.93	-0.69	100.477
DE000 114164	6 0.500 BO S 164	13.10.2017	0 / 7	16.0	100.839	-0.92	-0.68	101.046
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	0 / 9	13.0	100.702	-0.92	-0.68	100.702
DE000 113534	1 4.000 Bund 07	04.01.2018	0 / 9	20.0	104.053	-0.94	-0.69	104.798
DE000 114165	3 0.500 BO S 165	23.02.2018	0 / 11	17.0	101.359	-0.92	-0.68	101.384
DE000 110463	6 0.000 BSA 16	16.03.2018	1 / 0	13.0	100.953	-0.94	-0.69	100.953
DE000 114166	1 0.250 BO S 166	13.04.2018	1 / 1	17.0	101.276	-0.91	-0.67	101.505
DE000 103053	4 0.750 BO 11 index.	15.04.2018	1 / 1	15.0	102.290	-1.32	-	110.233
DE000 110464	4 0.000 BSA 16 II	15.06.2018	1 / 3	14.0	101.134	-0.89	-0.66	101.134
DE000 113535	8 4.250 Bund 08	04.07.2018	1 / 3	21.0	106.771	-0.87	-0.64	109.705
DE000 110465	1 0.000 BSA 16 III	14.09.2018	1 / 6	13.0	101.311	-0.86	-0.63	101.311
DE000 114167	9 1.000 BO S 167	12.10.2018	1 / 7	17.0	102.981	-0.86	-0.63	103.397
DE001 110466	9 0.000 BSA 16 IV	14.12.2018	1 / 9	13.0	101.534	-0.86	-0.63	101.534
DE000 113537	4 3.750 Bund 08	04.01.2019	1 / 9	24.0	108.472	-0.86	-0.63	109.171
DE000 114168	7 1.000 BO S 168	22.02.2019	1 / 11	16.0	103.646	-0.85	-0.62	103.698
DE000 110467	7 0.000 BSA 17	15.03.2019	2 / 0	5.0	101.723	-0.85	-0.62	101.723
DE000 114169	5 0.500 BO S 169	12.04.2019	2 / 1	16.0	102.846	-0.85	-0.62	103.305
DE000 113538	2 3.500 Bund 09	04.07.2019	2 / 3	24.0	110.130	-0.82	-0.60	112.546
DE000 114170	3 0.250 BO S 170	11.10.2019	2 / 7	16.0	102.790	-0.82	-0.60	102.895
DE000 113539	0 3.250 Bund 09	04.01.2020	2 / 9	22.0	111.550	-0.79	-0.58	112.155
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	3 / 1	16.0	110.730	-1.61	-	123.948
DE000 114171	1 0.000 BO S 171	17.04.2020	3 / 1	20.0	102.310	-0.73	-0.54	102.310
DE000 113540	8 3.000 Bund 10	04.07.2020	3 / 3	22.0	112.460	-0.71	-0.52	114.531
DE000 113541	6 2.250 Bund 10	04.09.2020	3 / 5	16.0	110.380	-0.69	-0.50	111.551
DE000 114172	9 0.250 BO S 172	16.10.2020	3 / 7	19.0	103.320	-0.66	-0.48	103.421
DE000 113542	4 2.500 Bund 10	04.01.2021	3 / 9	19.0	112.150	-0.64	-0.46	112.616
DE000 114173	7 0.000 BO S 173	09.04.2021	4 / 1	21.0	102.390	-0.58	-0.42	102.390
DE000 113544	0 3.250 Bund 11	04.07.2021	4 / 3	19.0	116.720	-0.57	-0.41	118.964
DE000 113545	7 2.250 Bund 11	04.09.2021	4 / 5	16.0	112.640	-0.53	-0.39	113.811
DE000 114174	5 0.000 BO S 174	08.10.2021	4 / 6	19.0	102.370	-0.51	-0.38	102.370
DE000 113546	5 2.000 Bund 11	04.01.2022	4 / 9	20.0	112.130	-0.48	-0.35	112.503
DE000 114175	2 0.000 BO S 175	08.04.2022	5 / 0	8.0	102.140	-0.42	-0.31	102.140
DE000 113547	3 1.750 Bund 12	04.07.2022	5 / 3	24.0	111.570	-0.40	-0.29	112.778
DE000 113549	9 1.500 Bund 12	04.09.2022	5 / 5	18.0	110.320	-0.36	-0.26	111.101
DE000 110230	9 1.500 Bund 13	15.02.2023	5 / 11	18.0	110.650	-0.28	-0.20	110.757
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	6 / 1	16.0	109.000	-1.31	0.00	113.780
DE000 110231	7 1.500 Bund 13 II	15.05.2023	6 / 2	18.0	110.870	-0.25	-0.18	112.111
DE000 110232	5 2.000 Bund 13	15.08.2023	6 / 5	18.0	114.320	-0.21	-0.15	115.471
DE000 113492	2 6.250 Bund 94	04.01.2024	6 / 9	10.3	143.890	-0.15	-0.11	145.054
DE000 110233	3 1.750 Bund 14	15.02.2024	6 / 11	18.0	113.120	-0.13	-0.10	113.245
DE000 110235	8 1.500 Bund 14	15.05.2024	7 / 2	18.0	111.410	-0.09	-0.06	112.651
DE000 110236	6 1.000 Bund 14	15.08.2024	7 / 5	18.0	107.760	-0.04	-0.03	108.335
DE000 110237	4 0.500 Bund 15	15.02.2025	7 / 11	23.0	103.640	0.04	0.03	103.676
DE000 110238	2 1.000 Bund 15	15.08.2025	8 / 5	23.0	107.390	0.12	0.09	107.965
DE000 110239	0 0.500 Bund 16	15.02.2026	8 / 11	26.0	102.610	0.20	0.15	102.646
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	9 / 1	9.5	110.900	-1.04	-0.75	112.670
DE000 110240	8 0.000 Bund 16	15.08.2026	9 / 5	25.0	97.155	0.31	0.23	97.155
DE000 110241	6 0.250 Bund 17	15.02.2027	9 / 11	11.0	98.740	0.38	0.28	98.780
DE000 113504	4 6.500 Bund 97	04.07.2027	10 / 3	11.3	162.190	0.35	0.24	166.678
DE000 113506	9 5.625 Bund 98	04.01.2028	10 / 9	14.5	155.390	0.39	0.27	156.438
DE000 113508	5 4.750 Bund 98 II	04.07.2028	11 / 3	11.3	147.500	0.44	0.31	150.779
DE000 113514	3 6.250 Bund 00	04.01.2030	12 / 9	9.3	170.690	0.53	0.37	171.854
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	13 / 1	8.5	117.050	-0.74	-	119.599
DE000 113517	6 5.500 Bund 00	04.01.2031	13 / 9	17.0	164.740	0.60	0.42	165.765
DE000 113522	6 4.750 Bund 03	04.07.2034	17 / 3	20.0	164.130	0.78	0.54	167.409
DE000 113527	5 4.000 Bund 05	04.01.2037	19 / 9	23.0	155.710	0.91	0.64	156.455
DE000 113532	5 4.250 Bund 07	04.07.2039	22 / 3	14.0	165.040	0.99	0.69	167.974
DE000 113536	6 4.750 Bund 08	04.07.2040	23 / 3	16.0	177.300	1.01	0.70	180.579
DE000 113543	2 3.250 Bund 10	04.07.2042	25 / 3	15.0	147.380	1.10	0.77	149.624
DE000 113548	1 2.500 Bund 12	04.07.2044	27 / 3	20.0	131.240	1.16	0.83	132.966
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	29 / 1	5.5	117.200	-0.45	-	119.961
DE000 110234	1 2.500 Bund 14	15.08.2046	29 / 5	20.0	132.370	1.19	0.85	133.808

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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 10.03.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.03.17	Yield	Net yield 4)	"Dirty price"
DE000 114163	8 0.500 BO S 163	07.04.2017	0 / 0	18.0	100.096	-0.90	-0.66	100.562
DE000 110460	2 0.000 BSA 15 II	16.06.2017	0 / 3	13.0	100.249	-0.95	-0.70	100.249
DE000 113533	3 4.250 Bund 07 II	04.07.2017	0 / 3	19.0	101.615	-0.92	-0.69	104.549
DE000 110461	0 0.000 BSA 15 III	15.09.2017	0 / 6	13.0	100.485	-0.95	-0.70	100.485
DE000 114164	6 0.500 BO S 164	13.10.2017	0 / 7	16.0	100.847	-0.93	-0.69	101.054
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	0 / 9	13.0	100.715	-0.94	-0.69	100.715
DE000 113534	1 4.000 Bund 07	04.01.2018	0 / 9	20.0	104.058	-0.94	-0.69	104.803
DE000 114165	3 0.500 BO S 165	23.02.2018	0 / 11	17.0	101.381	-0.94	-0.69	101.406
DE000 110463	6 0.000 BSA 16	16.03.2018	1 / 0	13.0	100.975	-0.96	-0.71	100.975
DE000 114166	1 0.250 BO S 166	13.04.2018	1 / 1	17.0	101.302	-0.94	-0.69	101.531
DE000 103053	4 0.750 BO 11 index.	15.04.2018	1 / 1	15.0	102.273	-1.31	-	110.215
DE000 110464	4 0.000 BSA 16 II	15.06.2018	1 / 3	14.0	101.178	-0.93	-0.68	101.178
DE000 113535	8 4.250 Bund 08	04.07.2018	1 / 3	21.0	106.793	-0.88	-0.65	109.727
DE000 110465	1 0.000 BSA 16 III	14.09.2018	1 / 6	13.0	101.350	-0.89	-0.65	101.350
DE000 114167	9 1.000 BO S 167	12.10.2018	1 / 7	17.0	103.010	-0.88	-0.65	103.426
DE001 110466	9 0.000 BSA 16 IV	14.12.2018	1 / 9	13.0	101.560	-0.88	-0.65	101.560
DE000 113537	4 3.750 Bund 08	04.01.2019	1 / 9	24.0	108.500	-0.88	-0.64	109.199
DE000 114168	7 1.000 BO S 168	22.02.2019	1 / 11	16.0	103.685	-0.87	-0.64	103.737
DE000 110467	7 0.000 BSA 17	15.03.2019	2 / 0	5.0	101.755	-0.86	-0.64	101.755
DE000 114169	5 0.500 BO S 169	12.04.2019	2 / 1	16.0	102.888	-0.87	-0.64	103.347
DE000 113538	2 3.500 Bund 09	04.07.2019	2 / 3	24.0	110.150	-0.83	-0.61	112.566
DE000 114170	3 0.250 BO S 170	11.10.2019	2 / 7	16.0	102.800	-0.82	-0.60	102.905
DE000 113539	0 3.250 Bund 09	04.01.2020	2 / 9	22.0	111.535	-0.79	-0.57	112.140
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	3 / 1	16.0	110.685	-1.59	-	123.899
DE000 114171	1 0.000 BO S 171	17.04.2020	3 / 1	20.0	102.293	-0.73	-0.54	102.293
DE000 113540	8 3.000 Bund 10	04.07.2020	3 / 3	22.0	112.415	-0.69	-0.51	114.486
DE000 113541	6 2.250 Bund 10	04.09.2020	3 / 5	16.0	110.330	-0.67	-0.49	111.501
DE000 114172	9 0.250 BO S 172	16.10.2020	3 / 7	19.0	103.256	-0.64	-0.47	103.357
DE000 113542	4 2.500 Bund 10	04.01.2021	3 / 9	19.0	112.054	-0.61	-0.45	112.520
DE000 114173	7 0.000 BO S 173	09.04.2021	4 / 0	21.0	102.282	-0.55	-0.41	102.282
DE000 113544	0 3.250 Bund 11	04.07.2021	4 / 3	19.0	116.560	-0.54	-0.39	118.804
DE000 113545	7 2.250 Bund 11	04.09.2021	4 / 5	16.0	112.467	-0.50	-0.36	113.638
DE000 114174	5 0.000 BO S 174	08.10.2021	4 / 6	19.0	102.203	-0.48	-0.35	102.203
DE000 113546	5 2.000 Bund 11	04.01.2022	4 / 9	20.0	111.900	-0.44	-0.32	112.273
DE000 114175	2 0.000 BO S 175	08.04.2022	5 / 0	8.0	101.923	-0.37	-0.28	101.923
DE000 113547	3 1.750 Bund 12	04.07.2022	5 / 3	24.0	111.316	-0.36	-0.26	112.524
DE000 113549	9 1.500 Bund 12	04.09.2022	5 / 5	18.0	110.044	-0.31	-0.23	110.825
DE000 110230	9 1.500 Bund 13	15.02.2023	5 / 11	18.0	110.355	-0.23	-0.17	110.462
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	6 / 1	16.0	108.655	-1.26	0.00	113.420
DE000 110231	7 1.500 Bund 13 II	15.05.2023	6 / 2	18.0	110.560	-0.20	-0.14	111.801
DE000 110232	5 2.000 Bund 13	15.08.2023	6 / 5	18.0	113.995	-0.16	-0.12	115.146
DE000 113492	2 6.250 Bund 94	04.01.2024	6 / 9	10.3	143.440	-0.10	-0.07	144.604
DE000 110233	3 1.750 Bund 14	15.02.2024	6 / 11	18.0	112.750	-0.08	-0.06	112.875
DE000 110235	8 1.500 Bund 14	15.05.2024	7 / 2	18.0	111.025	-0.03	-0.03	112.266
DE000 110236	6 1.000 Bund 14	15.08.2024	7 / 5	18.0	107.370	0.01	0.01	107.945
DE000 110237	4 0.500 Bund 15	15.02.2025	7 / 11	23.0	103.240	0.09	0.07	103.276
DE000 110238	2 1.000 Bund 15	15.08.2025	8 / 5	23.0	106.960	0.17	0.12	107.535
DE000 110239	0 0.500 Bund 16	15.02.2026	8 / 11	26.0	102.140	0.26	0.19	102.176
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	9 / 1	9.5	110.235	-0.97	-0.71	111.995
DE000 110240	8 0.000 Bund 16	15.08.2026	9 / 5	25.0	96.650	0.36	0.27	96.650
DE000 110241	6 0.250 Bund 17	15.02.2027	9 / 11	11.0	98.200	0.44	0.32	98.240
DE000 113504	4 6.500 Bund 97	04.07.2027	10 / 3	11.3	161.410	0.41	0.28	165.898
DE000 113506	9 5.625 Bund 98	04.01.2028	10 / 9	14.5	154.630	0.44	0.31	155.678
DE000 113508	5 4.750 Bund 98 II	04.07.2028	11 / 3	11.3	146.740	0.49	0.35	150.019
DE000 113514	3 6.250 Bund 00	04.01.2030	12 / 9	9.3	169.700	0.59	0.41	170.864
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	13 / 1	8.5	116.190	-0.68	-	118.723
DE000 113517	6 5.500 Bund 00	04.01.2031	13 / 9	17.0	163.720	0.66	0.46	164.745
DE000 113522	6 4.750 Bund 03	04.07.2034	17 / 3	20.0	162.830	0.84	0.58	166.109
DE000 113527	5 4.000 Bund 05	04.01.2037	19 / 9	23.0	154.280	0.97	0.68	155.025
DE000 113532	5 4.250 Bund 07	04.07.2039	22 / 3	14.0	163.320	1.05	0.73	166.254
DE000 113536	6 4.750 Bund 08	04.07.2040	23 / 3	16.0	175.420	1.07	0.75	178.699
DE000 113543	2 3.250 Bund 10	04.07.2042	25 / 3	15.0	145.590	1.16	0.82	147.834
DE000 113548	1 2.500 Bund 12	04.07.2044	27 / 3	20.0	129.460	1.22	0.88	131.186
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	29 / 1	5.5	115.050	-0.39	-	117.762
DE000 110234	1 2.500 Bund 14	15.08.2046	29 / 5	20.0	130.430	1.26	0.90	131.868

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

**Prices and yields of listed Federal securities as of 13.03.17**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.03.17	Yield	Net yield 4)	"Dirty price"
DE000 114163	8 0.500 BO S 163	07.04.2017	0 / 0	18.0	100.091	-0.94	-0.69	100.559
DE000 110460	2 0.000 BSA 15 II	16.06.2017	0 / 3	13.0	100.244	-0.96	-0.70	100.244
DE000 113533	3 4.250 Bund 07 II	04.07.2017	0 / 3	19.0	101.595	-0.95	-0.71	104.553
DE000 110461	0 0.000 BSA 15 III	15.09.2017	0 / 6	13.0	100.478	-0.94	-0.69	100.478
DE000 114164	6 0.500 BO S 164	13.10.2017	0 / 7	16.0	100.840	-0.94	-0.69	101.050
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	0 / 9	13.0	100.704	-0.93	-0.68	100.704
DE000 113534	1 4.000 Bund 07	04.01.2018	0 / 9	20.0	104.029	-0.94	-0.69	104.796
DE000 114165	3 0.500 BO S 165	23.02.2018	0 / 11	17.0	101.370	-0.94	-0.69	101.397
DE000 110463	6 0.000 BSA 16	16.03.2018	1 / 0	13.0	100.951	-0.94	-0.69	100.951
DE000 114166	1 0.250 BO S 166	13.04.2018	1 / 1	17.0	101.269	-0.91	-0.67	101.499
DE000 103053	4 0.750 BO 11 index.	15.04.2018	1 / 1	15.0	102.270	-1.31	-	110.154
DE000 110464	4 0.000 BSA 16 II	15.06.2018	1 / 3	14.0	101.147	-0.91	-0.67	101.147
DE000 113535	8 4.250 Bund 08	04.07.2018	1 / 3	21.0	106.760	-0.88	-0.65	109.718
DE000 110465	1 0.000 BSA 16 III	14.09.2018	1 / 6	13.0	101.299	-0.86	-0.63	101.299
DE000 114167	9 1.000 BO S 167	12.10.2018	1 / 6	17.0	102.955	-0.85	-0.63	103.377
DE001 110466	9 0.000 BSA 16 IV	14.12.2018	1 / 9	13.0	101.506	-0.85	-0.63	101.506
DE000 113537	4 3.750 Bund 08	04.01.2019	1 / 9	24.0	108.423	-0.85	-0.62	109.142
DE000 114168	7 1.000 BO S 168	22.02.2019	1 / 11	16.0	103.614	-0.84	-0.62	103.672
DE000 110467	7 0.000 BSA 17	15.03.2019	2 / 0	5.0	101.684	-0.83	-0.61	101.684
DE000 114169	5 0.500 BO S 169	12.04.2019	2 / 0	16.0	102.814	-0.84	-0.62	103.276
DE000 113538	2 3.500 Bund 09	04.07.2019	2 / 3	24.0	110.060	-0.81	-0.59	112.496
DE000 114170	3 0.250 BO S 170	11.10.2019	2 / 6	16.0	102.710	-0.79	-0.58	102.816
DE000 113539	0 3.250 Bund 09	04.01.2020	2 / 9	22.0	111.410	-0.75	-0.55	112.033
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	3 / 1	16.0	110.540	-1.56	-	123.680
DE000 114171	1 0.000 BO S 171	17.04.2020	3 / 1	20.0	102.160	-0.69	-0.51	102.160
DE000 113540	8 3.000 Bund 10	04.07.2020	3 / 3	22.0	112.275	-0.66	-0.48	114.363
DE000 113541	6 2.250 Bund 10	04.09.2020	3 / 5	16.0	110.170	-0.64	-0.46	111.354
DE000 114172	9 0.250 BO S 172	16.10.2020	3 / 7	19.0	103.110	-0.60	-0.44	103.213
DE000 113542	4 2.500 Bund 10	04.01.2021	3 / 9	19.0	111.875	-0.57	-0.42	112.354
DE000 114173	7 0.000 BO S 173	09.04.2021	4 / 0	21.0	102.100	-0.51	-0.37	102.100
DE000 113544	0 3.250 Bund 11	04.07.2021	4 / 3	19.0	116.340	-0.50	-0.36	118.602
DE000 113545	7 2.250 Bund 11	04.09.2021	4 / 5	16.0	112.240	-0.45	-0.33	113.424
DE000 114174	5 0.000 BO S 174	08.10.2021	4 / 6	19.0	101.970	-0.43	-0.31	101.970
DE000 113546	5 2.000 Bund 11	04.01.2022	4 / 9	20.0	111.665	-0.40	-0.29	112.049
DE000 114175	2 0.000 BO S 175	08.04.2022	5 / 0	8.0	101.705	-0.33	-0.24	101.705
DE000 113547	3 1.750 Bund 12	04.07.2022	5 / 3	24.0	111.025	-0.31	-0.22	112.243
DE000 113549	9 1.500 Bund 12	04.09.2022	5 / 5	18.0	109.795	-0.27	-0.20	110.584
DE000 110230	9 1.500 Bund 13	15.02.2023	5 / 11	18.0	110.100	-0.19	-0.14	110.215
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	6 / 1	16.0	108.525	-1.24	0.00	113.222
DE000 110231	7 1.500 Bund 13 II	15.05.2023	6 / 2	18.0	110.305	-0.16	-0.12	111.554
DE000 110232	5 2.000 Bund 13	15.08.2023	6 / 5	18.0	113.760	-0.13	-0.10	114.922
DE000 113492	2 6.250 Bund 94	04.01.2024	6 / 9	10.3	143.150	-0.07	-0.05	144.349
DE000 110233	3 1.750 Bund 14	15.02.2024	6 / 11	18.0	112.490	-0.05	-0.04	112.624
DE000 110235	8 1.500 Bund 14	15.05.2024	7 / 2	18.0	110.780	0.00	0.00	112.029
DE000 110236	6 1.000 Bund 14	15.08.2024	7 / 5	18.0	107.150	0.03	0.03	107.731
DE000 110237	4 0.500 Bund 15	15.02.2025	7 / 11	23.0	103.050	0.11	0.08	103.088
DE000 110238	2 1.000 Bund 15	15.08.2025	8 / 5	23.0	106.785	0.19	0.14	107.366
DE000 110239	0 0.500 Bund 16	15.02.2026	8 / 11	26.0	102.000	0.27	0.20	102.038
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	9 / 1	9.5	110.280	-0.98	-0.71	111.980
DE000 110240	8 0.000 Bund 16	15.08.2026	9 / 5	25.0	96.510	0.38	0.28	96.510
DE000 110241	6 0.250 Bund 17	15.02.2027	9 / 11	11.0	98.060	0.45	0.33	98.102
DE000 113504	4 6.500 Bund 97	04.07.2027	10 / 3	11.3	161.185	0.42	0.29	165.708
DE000 113506	9 5.625 Bund 98	04.01.2028	10 / 9	14.5	154.520	0.45	0.31	155.599
DE000 113508	5 4.750 Bund 98 II	04.07.2028	11 / 3	11.3	146.750	0.49	0.34	150.055
DE000 113514	3 6.250 Bund 00	04.01.2030	12 / 9	9.3	169.980	0.57	0.40	171.179
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	13 / 1	8.5	116.830	-0.72	-	119.312
DE000 113517	6 5.500 Bund 00	04.01.2031	13 / 9	17.0	164.030	0.64	0.45	165.085
DE000 113522	6 4.750 Bund 03	04.07.2034	17 / 3	20.0	163.450	0.81	0.56	166.755
DE000 113527	5 4.000 Bund 05	04.01.2037	19 / 9	23.0	155.100	0.94	0.66	155.867
DE000 113532	5 4.250 Bund 07	04.07.2039	22 / 3	14.0	164.400	1.01	0.70	167.358
DE000 113536	6 4.750 Bund 08	04.07.2040	23 / 3	16.0	176.660	1.03	0.71	179.965
DE000 113543	2 3.250 Bund 10	04.07.2042	25 / 3	15.0	146.880	1.11	0.79	149.142
DE000 113548	1 2.500 Bund 12	04.07.2044	27 / 3	20.0	130.730	1.18	0.84	132.470
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	29 / 1	5.5	117.500	-0.46	-	120.201
DE000 110234	1 2.500 Bund 14	15.08.2046	29 / 5	20.0	131.820	1.21	0.86	133.272

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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 14.03.17**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.03.17	Yield	Net yield 4)	"Dirty price"
DE000 114163	8 0.500 BO S 163	07.04.2017	0 / 0	18.0	100.087	-0.94	-0.69	100.557
DE000 110460	2 0.000 BSA 15 II	16.06.2017	0 / 3	13.0	100.237	-0.94	-0.69	100.237
DE000 113533	3 4.250 Bund 07 II	04.07.2017	0 / 3	19.0	101.574	-0.93	-0.69	104.543
DE000 110461	0 0.000 BSA 15 III	15.09.2017	0 / 6	13.0	100.464	-0.92	-0.68	100.464
DE000 114164	6 0.500 BO S 164	13.10.2017	0 / 6	16.0	100.829	-0.92	-0.68	101.040
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	0 / 9	13.0	100.687	-0.91	-0.67	100.687
DE000 113534	1 4.000 Bund 07	04.01.2018	0 / 9	20.0	104.005	-0.93	-0.68	104.783
DE000 114165	3 0.500 BO S 165	23.02.2018	0 / 11	17.0	101.342	-0.91	-0.67	101.371
DE000 110463	6 0.000 BSA 16	16.03.2018	1 / 0	13.0	100.922	-0.91	-0.67	100.922
DE000 114166	1 0.250 BO S 166	13.04.2018	1 / 0	17.0	101.242	-0.89	-0.66	101.473
DE000 103053	4 0.750 BO 11 index.	15.04.2018	1 / 1	15.0	102.250	-1.30	-	110.104
DE000 110464	4 0.000 BSA 16 II	15.06.2018	1 / 3	14.0	101.124	-0.89	-0.66	101.124
DE000 113535	8 4.250 Bund 08	04.07.2018	1 / 3	21.0	106.724	-0.86	-0.63	109.693
DE000 110465	1 0.000 BSA 16 III	14.09.2018	1 / 6	13.0	101.279	-0.84	-0.62	101.279
DE000 114167	9 1.000 BO S 167	12.10.2018	1 / 6	17.0	102.929	-0.84	-0.62	103.354
DE001 110466	9 0.000 BSA 16 IV	14.12.2018	1 / 9	13.0	101.475	-0.83	-0.61	101.475
DE000 113537	4 3.750 Bund 08	04.01.2019	1 / 9	24.0	108.383	-0.84	-0.61	109.112
DE000 114168	7 1.000 BO S 168	22.02.2019	1 / 11	16.0	103.584	-0.83	-0.61	103.644
DE000 110467	7 0.000 BSA 17	15.03.2019	2 / 0	5.0	101.639	-0.81	-0.60	101.639
DE000 114169	5 0.500 BO S 169	12.04.2019	2 / 0	16.0	102.765	-0.82	-0.60	103.228
DE000 113538	2 3.500 Bund 09	04.07.2019	2 / 3	24.0	109.990	-0.78	-0.57	112.435
DE000 114170	3 0.250 BO S 170	11.10.2019	2 / 6	16.0	102.650	-0.77	-0.56	102.757
DE000 113539	0 3.250 Bund 09	04.01.2020	2 / 9	22.0	111.330	-0.73	-0.53	111.962
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	3 / 1	16.0	110.440	-1.53	-	123.541
DE000 114171	1 0.000 BO S 171	17.04.2020	3 / 1	20.0	102.080	-0.66	-0.49	102.080
DE000 113540	8 3.000 Bund 10	04.07.2020	3 / 3	22.0	112.170	-0.64	-0.46	114.266
DE000 113541	6 2.250 Bund 10	04.09.2020	3 / 5	16.0	110.060	-0.61	-0.44	111.250
DE000 114172	9 0.250 BO S 172	16.10.2020	3 / 7	19.0	103.020	-0.58	-0.43	103.123
DE000 113542	4 2.500 Bund 10	04.01.2021	3 / 9	19.0	111.750	-0.55	-0.40	112.236
DE000 114173	7 0.000 BO S 173	09.04.2021	4 / 0	21.0	101.990	-0.48	-0.36	101.990
DE000 113544	0 3.250 Bund 11	04.07.2021	4 / 3	19.0	116.190	-0.47	-0.34	118.461
DE000 113545	7 2.250 Bund 11	04.09.2021	4 / 5	16.0	112.090	-0.42	-0.31	113.280
DE000 114174	5 0.000 BO S 174	08.10.2021	4 / 6	19.0	101.850	-0.40	-0.29	101.850
DE000 113546	5 2.000 Bund 11	04.01.2022	4 / 9	20.0	111.520	-0.37	-0.27	111.909
DE000 114175	2 0.000 BO S 175	08.04.2022	5 / 0	8.0	101.560	-0.31	-0.22	101.560
DE000 113547	3 1.750 Bund 12	04.07.2022	5 / 3	24.0	110.860	-0.28	-0.20	112.083
DE000 113549	9 1.500 Bund 12	04.09.2022	5 / 5	18.0	109.640	-0.25	-0.18	110.433
DE000 110230	9 1.500 Bund 13	15.02.2023	5 / 11	18.0	109.985	-0.18	-0.13	110.104
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	6 / 1	16.0	108.380	-1.22	0.00	113.040
DE000 110231	7 1.500 Bund 13 II	15.05.2023	6 / 2	18.0	110.205	-0.15	-0.11	111.458
DE000 110232	5 2.000 Bund 13	15.08.2023	6 / 5	18.0	113.620	-0.11	-0.08	114.787
DE000 113492	2 6.250 Bund 94	04.01.2024	6 / 9	10.3	142.930	-0.05	-0.03	144.146
DE000 110233	3 1.750 Bund 14	15.02.2024	6 / 11	18.0	112.310	-0.03	-0.02	112.449
DE000 110235	8 1.500 Bund 14	15.05.2024	7 / 2	18.0	110.595	0.02	0.01	111.848
DE000 110236	6 1.000 Bund 14	15.08.2024	7 / 5	18.0	106.960	0.06	0.04	107.544
DE000 110237	4 0.500 Bund 15	15.02.2025	7 / 11	23.0	102.860	0.14	0.10	102.900
DE000 110238	2 1.000 Bund 15	15.08.2025	8 / 5	23.0	106.580	0.21	0.15	107.164
DE000 110239	0 0.500 Bund 16	15.02.2026	8 / 11	26.0	101.795	0.30	0.22	101.835
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	9 / 1	9.5	110.060	-0.96	-0.70	111.725
DE000 110240	8 0.000 Bund 16	15.08.2026	9 / 5	25.0	96.310	0.40	0.30	96.310
DE000 110241	6 0.250 Bund 17	15.02.2027	9 / 11	11.0	97.860	0.47	0.35	97.902
DE000 113504	4 6.500 Bund 97	04.07.2027	10 / 3	11.3	160.900	0.44	0.31	165.441
DE000 113506	9 5.625 Bund 98	04.01.2028	10 / 9	14.5	154.275	0.46	0.33	155.369
DE000 113508	5 4.750 Bund 98 II	04.07.2028	11 / 3	11.3	146.490	0.51	0.36	149.808
DE000 113514	3 6.250 Bund 00	04.01.2030	12 / 9	9.3	169.740	0.58	0.40	170.956
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	13 / 1	8.5	116.300	-0.69	-	118.740
DE000 113517	6 5.500 Bund 00	04.01.2031	13 / 9	17.0	163.780	0.65	0.46	164.850
DE000 113522	6 4.750 Bund 03	04.07.2034	17 / 3	20.0	163.140	0.82	0.57	166.458
DE000 113527	5 4.000 Bund 05	04.01.2037	19 / 9	23.0	154.810	0.95	0.67	155.588
DE000 113532	5 4.250 Bund 07	04.07.2039	22 / 3	14.0	164.040	1.02	0.71	167.009
DE000 113536	6 4.750 Bund 08	04.07.2040	23 / 3	16.0	176.250	1.05	0.72	179.568
DE000 113543	2 3.250 Bund 10	04.07.2042	25 / 3	15.0	146.510	1.13	0.80	148.781
DE000 113548	1 2.500 Bund 12	04.07.2044	27 / 3	20.0	130.380	1.19	0.85	132.127
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	29 / 1	5.5	115.950	-0.41	-	118.583
DE000 110234	1 2.500 Bund 14	15.08.2046	29 / 5	20.0	131.440	1.22	0.87	132.899

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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 15.03.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.03.17	Yield	Net yield 4)	"Dirty price"
DE000 114163	8 0.500 BO S 163	07.04.2017	0 / 0	18.0	100.086	-0.99	-0.73	100.557
DE000 110460	2 0.000 BSA 15 II	16.06.2017	0 / 3	13.0	100.233	-0.93	-0.69	100.233
DE000 113533	3 4.250 Bund 07 II	04.07.2017	0 / 3	19.0	101.561	-0.93	-0.69	104.542
DE000 110461	0 0.000 BSA 15 III	15.09.2017	0 / 6	13.0	100.458	-0.91	-0.67	100.458
DE000 114164	6 0.500 BO S 164	13.10.2017	0 / 6	16.0	100.821	-0.92	-0.68	101.033
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	0 / 9	13.0	100.678	-0.90	-0.66	100.678
DE000 113534	1 4.000 Bund 07	04.01.2018	0 / 9	20.0	103.987	-0.92	-0.68	104.776
DE000 114165	3 0.500 BO S 165	23.02.2018	0 / 11	17.0	101.339	-0.91	-0.67	101.369
DE000 110463	6 0.000 BSA 16	16.03.2018	1 / 0	13.0	100.925	-0.92	-0.68	100.925
DE000 114166	1 0.250 BO S 166	13.04.2018	1 / 0	17.0	101.238	-0.89	-0.66	101.470
DE000 103053	4 0.750 BO 11 index.	15.04.2018	1 / 1	15.0	102.300	-1.35	-	110.129
DE000 110464	4 0.000 BSA 16 II	15.06.2018	1 / 3	14.0	101.119	-0.89	-0.65	101.119
DE000 113535	8 4.250 Bund 08	04.07.2018	1 / 3	21.0	106.715	-0.87	-0.64	109.696
DE000 110465	1 0.000 BSA 16 III	14.09.2018	1 / 5	13.0	101.294	-0.86	-0.63	101.294
DE000 114167	9 1.000 BO S 167	12.10.2018	1 / 6	17.0	102.943	-0.85	-0.63	103.370
DE001 110466	9 0.000 BSA 16 IV	14.12.2018	1 / 8	13.0	101.498	-0.85	-0.62	101.498
DE000 113537	4 3.750 Bund 08	04.01.2019	1 / 9	24.0	108.394	-0.85	-0.62	109.134
DE000 114168	7 1.000 BO S 168	22.02.2019	1 / 11	16.0	103.603	-0.84	-0.61	103.666
DE000 110467	7 0.000 BSA 17	15.03.2019	2 / 0	5.0	101.657	-0.82	-0.60	101.657
DE000 114169	5 0.500 BO S 169	12.04.2019	2 / 0	16.0	102.785	-0.83	-0.61	103.249
DE000 113538	2 3.500 Bund 09	04.07.2019	2 / 3	24.0	110.030	-0.80	-0.59	112.485
DE000 114170	3 0.250 BO S 170	11.10.2019	2 / 6	16.0	102.710	-0.79	-0.58	102.818
DE000 113539	0 3.250 Bund 09	04.01.2020	2 / 9	22.0	111.390	-0.75	-0.55	112.031
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	3 / 1	16.0	110.550	-1.57	-	123.633
DE000 114171	1 0.000 BO S 171	17.04.2020	3 / 1	20.0	102.170	-0.69	-0.51	102.170
DE000 113540	8 3.000 Bund 10	04.07.2020	3 / 3	22.0	112.280	-0.67	-0.49	114.384
DE000 113541	6 2.250 Bund 10	04.09.2020	3 / 5	16.0	110.190	-0.65	-0.47	111.386
DE000 114172	9 0.250 BO S 172	16.10.2020	3 / 7	19.0	103.150	-0.62	-0.45	103.254
DE000 113542	4 2.500 Bund 10	04.01.2021	3 / 9	19.0	111.900	-0.59	-0.43	112.393
DE000 114173	7 0.000 BO S 173	09.04.2021	4 / 0	21.0	102.180	-0.53	-0.39	102.180
DE000 113544	0 3.250 Bund 11	04.07.2021	4 / 3	19.0	116.400	-0.51	-0.37	118.679
DE000 113545	7 2.250 Bund 11	04.09.2021	4 / 5	16.0	112.320	-0.47	-0.34	113.516
DE000 114174	5 0.000 BO S 174	08.10.2021	4 / 6	19.0	102.080	-0.45	-0.33	102.080
DE000 113546	5 2.000 Bund 11	04.01.2022	4 / 9	20.0	111.780	-0.42	-0.31	112.175
DE000 114175	2 0.000 BO S 175	08.04.2022	5 / 0	8.0	101.800	-0.35	-0.26	101.800
DE000 113547	3 1.750 Bund 12	04.07.2022	5 / 3	24.0	111.130	-0.33	-0.24	112.357
DE000 113549	9 1.500 Bund 12	04.09.2022	5 / 5	18.0	109.940	-0.30	-0.22	110.737
DE000 110230	9 1.500 Bund 13	15.02.2023	5 / 11	18.0	110.280	-0.22	-0.16	110.403
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	6 / 1	16.0	108.600	-1.25	0.00	113.238
DE000 110231	7 1.500 Bund 13 II	15.05.2023	6 / 2	18.0	110.520	-0.20	-0.14	111.778
DE000 110232	5 2.000 Bund 13	15.08.2023	6 / 5	18.0	113.938	-0.16	-0.12	115.111
DE000 113492	2 6.250 Bund 94	04.01.2024	6 / 9	10.3	143.299	-0.09	-0.07	144.532
DE000 110233	3 1.750 Bund 14	15.02.2024	6 / 11	18.0	112.630	-0.07	-0.05	112.774
DE000 110235	8 1.500 Bund 14	15.05.2024	7 / 2	18.0	110.919	-0.02	-0.02	112.177
DE000 110236	6 1.000 Bund 14	15.08.2024	7 / 5	18.0	107.281	0.02	0.01	107.867
DE000 110237	4 0.500 Bund 15	15.02.2025	7 / 11	23.0	103.175	0.10	0.07	103.216
DE000 110238	2 1.000 Bund 15	15.08.2025	8 / 5	23.0	106.927	0.17	0.12	107.513
DE000 110239	0 0.500 Bund 16	15.02.2026	8 / 11	26.0	102.137	0.26	0.19	102.178
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	9 / 1	9.5	110.380	-0.99	-0.72	112.019
DE000 110240	8 0.000 Bund 16	15.08.2026	9 / 5	25.0	96.676	0.36	0.27	96.676
DE000 110241	6 0.250 Bund 17	15.02.2027	9 / 11	11.0	98.251	0.43	0.32	98.294
DE000 113504	4 6.500 Bund 97	04.07.2027	10 / 3	11.3	161.400	0.40	0.28	165.959
DE000 113506	9 5.625 Bund 98	04.01.2028	10 / 9	14.5	154.785	0.43	0.30	155.895
DE000 113508	5 4.750 Bund 98 II	04.07.2028	11 / 3	11.3	147.025	0.47	0.33	150.357
DE000 113514	3 6.250 Bund 00	04.01.2030	12 / 9	9.3	170.455	0.54	0.37	171.688
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	13 / 1	8.5	116.900	-0.73	-	119.319
DE000 113517	6 5.500 Bund 00	04.01.2031	13 / 9	17.0	164.545	0.61	0.42	165.630
DE000 113522	6 4.750 Bund 03	04.07.2034	17 / 3	20.0	164.030	0.78	0.54	167.362
DE000 113527	5 4.000 Bund 05	04.01.2037	19 / 9	23.0	155.785	0.91	0.64	156.574
DE000 113532	5 4.250 Bund 07	04.07.2039	22 / 3	14.0	165.125	0.98	0.69	168.106
DE000 113536	6 4.750 Bund 08	04.07.2040	23 / 3	16.0	177.470	1.00	0.69	180.802
DE000 113543	2 3.250 Bund 10	04.07.2042	25 / 3	15.0	147.665	1.09	0.77	149.944
DE000 113548	1 2.500 Bund 12	04.07.2044	27 / 3	20.0	131.515	1.15	0.82	133.268
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	29 / 1	5.5	117.000	-0.45	-	119.624
DE000 110234	1 2.500 Bund 14	15.08.2046	29 / 5	21.0	132.645	1.18	0.84	134.111

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

**Prices and yields of listed Federal securities as of 16.03.17**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.03.17	Yield	Net yield 4)	"Dirty price"
DE000 114163	8 0.500 BO S 163	07.04.2017	0 / 0	18.0	100.079	-1.10	-0.81	100.554
DE000 110460	2 0.000 BSA 15 II	16.06.2017	0 / 3	13.0	100.226	-0.94	-0.69	100.226
DE000 113533	3 4.250 Bund 07 II	04.07.2017	0 / 3	19.0	101.517	-0.93	-0.69	104.533
DE000 110461	0 0.000 BSA 15 III	15.09.2017	0 / 5	13.0	100.458	-0.93	-0.68	100.458
DE000 114164	6 0.500 BO S 164	13.10.2017	0 / 6	16.0	100.811	-0.92	-0.68	101.027
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	0 / 8	13.0	100.668	-0.90	-0.66	100.668
DE000 113534	1 4.000 Bund 07	04.01.2018	0 / 9	20.0	103.941	-0.92	-0.68	104.763
DE000 114165	3 0.500 BO S 165	23.02.2018	0 / 11	17.0	101.322	-0.91	-0.67	101.356
DE000 110463	6 0.000 BSA 16	16.03.2018	1 / 0	13.0	100.906	-0.91	-0.67	100.906
DE000 114166	1 0.250 BO S 166	13.04.2018	1 / 0	17.0	101.223	-0.89	-0.65	101.457
DE000 103053	4 0.750 BO 11 index.	15.04.2018	1 / 0	15.0	102.370	-1.43	-	110.118
DE000 110464	4 0.000 BSA 16 II	15.06.2018	1 / 2	14.0	101.098	-0.88	-0.65	101.098
DE000 113535	8 4.250 Bund 08	04.07.2018	1 / 3	21.0	106.670	-0.86	-0.64	109.686
DE000 110465	1 0.000 BSA 16 III	14.09.2018	1 / 5	13.0	101.281	-0.85	-0.63	101.281
DE000 114167	9 1.000 BO S 167	12.10.2018	1 / 6	17.0	102.922	-0.85	-0.62	103.358
DE001 110466	9 0.000 BSA 16 IV	14.12.2018	1 / 8	13.0	101.485	-0.85	-0.62	101.485
DE000 113537	4 3.750 Bund 08	04.01.2019	1 / 9	24.0	108.353	-0.85	-0.62	109.124
DE000 114168	7 1.000 BO S 168	22.02.2019	1 / 11	16.0	103.580	-0.83	-0.61	103.651
DE000 110467	7 0.000 BSA 17	15.03.2019	1 / 11	5.0	101.641	-0.82	-0.60	101.641
DE000 114169	5 0.500 BO S 169	12.04.2019	2 / 0	16.0	102.765	-0.82	-0.61	103.233
DE000 113538	2 3.500 Bund 09	04.07.2019	2 / 3	24.0	109.950	-0.79	-0.58	112.434
DE000 114170	3 0.250 BO S 170	11.10.2019	2 / 6	16.0	102.660	-0.77	-0.57	102.770
DE000 113539	0 3.250 Bund 09	04.01.2020	2 / 9	22.0	111.310	-0.74	-0.54	111.978
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	3 / 0	16.0	110.480	-1.55	-	123.468
DE000 114171	1 0.000 BO S 171	17.04.2020	3 / 1	20.0	102.110	-0.68	-0.50	102.110
DE000 113540	8 3.000 Bund 10	04.07.2020	3 / 3	22.0	112.170	-0.65	-0.47	114.299
DE000 113541	6 2.250 Bund 10	04.09.2020	3 / 5	16.0	110.100	-0.63	-0.46	111.314
DE000 114172	9 0.250 BO S 172	16.10.2020	3 / 7	19.0	103.070	-0.60	-0.44	103.176
DE000 113542	4 2.500 Bund 10	04.01.2021	3 / 9	19.0	111.790	-0.56	-0.41	112.304
DE000 114173	7 0.000 BO S 173	09.04.2021	4 / 0	21.0	102.080	-0.51	-0.37	102.080
DE000 113544	0 3.250 Bund 11	04.07.2021	4 / 3	19.0	116.260	-0.49	-0.36	118.566
DE000 113545	7 2.250 Bund 11	04.09.2021	4 / 5	16.0	112.200	-0.45	-0.33	113.414
DE000 114174	5 0.000 BO S 174	08.10.2021	4 / 6	19.0	101.980	-0.43	-0.32	101.980
DE000 113546	5 2.000 Bund 11	04.01.2022	4 / 9	20.0	111.660	-0.40	-0.29	112.071
DE000 114175	2 0.000 BO S 175	08.04.2022	5 / 0	8.0	101.690	-0.33	-0.24	101.690
DE000 113547	3 1.750 Bund 12	04.07.2022	5 / 3	24.0	111.010	-0.31	-0.23	112.252
DE000 113549	9 1.500 Bund 12	04.09.2022	5 / 5	18.0	109.810	-0.28	-0.20	110.620
DE000 110230	9 1.500 Bund 13	15.02.2023	5 / 10	18.0	110.262	-0.22	-0.16	110.398
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	6 / 0	16.0	108.620	-1.26	0.00	113.165
DE000 110231	7 1.500 Bund 13 II	15.05.2023	6 / 1	18.0	110.500	-0.19	-0.14	111.770
DE000 110232	5 2.000 Bund 13	15.08.2023	6 / 4	18.0	113.924	-0.16	-0.12	115.113
DE000 113492	2 6.250 Bund 94	04.01.2024	6 / 9	10.3	143.245	-0.09	-0.07	144.529
DE000 110233	3 1.750 Bund 14	15.02.2024	6 / 10	18.0	112.628	-0.07	-0.05	112.786
DE000 110235	8 1.500 Bund 14	15.05.2024	7 / 1	18.0	110.917	-0.02	-0.02	112.187
DE000 110236	6 1.000 Bund 14	15.08.2024	7 / 4	18.0	107.292	0.01	0.01	107.887
DE000 110237	4 0.500 Bund 15	15.02.2025	7 / 10	23.0	103.198	0.09	0.07	103.243
DE000 110238	2 1.000 Bund 15	15.08.2025	8 / 4	23.0	106.940	0.17	0.12	107.535
DE000 110239	0 0.500 Bund 16	15.02.2026	8 / 10	26.0	102.146	0.26	0.19	102.191
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	9 / 0	9.5	110.220	-0.97	-0.71	111.763
DE000 110240	8 0.000 Bund 16	15.08.2026	9 / 4	25.0	96.685	0.36	0.27	96.685
DE000 110241	6 0.250 Bund 17	15.02.2027	9 / 10	11.0	98.265	0.43	0.32	98.310
DE000 113504	4 6.500 Bund 97	04.07.2027	10 / 3	11.3	161.420	0.40	0.28	166.032
DE000 113506	9 5.625 Bund 98	04.01.2028	10 / 9	14.5	154.780	0.42	0.30	155.936
DE000 113508	5 4.750 Bund 98 II	04.07.2028	11 / 3	11.3	147.000	0.47	0.33	150.371
DE000 113514	3 6.250 Bund 00	04.01.2030	12 / 9	9.3	170.515	0.53	0.37	171.799
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	13 / 0	8.5	116.550	-0.70	-	118.868
DE000 113517	6 5.500 Bund 00	04.01.2031	13 / 9	17.0	164.630	0.60	0.42	165.760
DE000 113522	6 4.750 Bund 03	04.07.2034	17 / 3	20.0	164.100	0.77	0.54	167.471
DE000 113527	5 4.000 Bund 05	04.01.2037	19 / 9	23.0	155.785	0.91	0.64	156.607
DE000 113532	5 4.250 Bund 07	04.07.2039	22 / 3	14.0	165.070	0.98	0.69	168.086
DE000 113536	6 4.750 Bund 08	04.07.2040	23 / 3	16.0	177.310	1.01	0.70	180.681
DE000 113543	2 3.250 Bund 10	04.07.2042	25 / 3	15.0	147.480	1.09	0.77	149.786
DE000 113548	1 2.500 Bund 12	04.07.2044	27 / 3	20.0	131.340	1.15	0.82	133.114
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	29 / 0	5.5	116.000	-0.42	-	118.504
DE000 110234	1 2.500 Bund 14	15.08.2046	29 / 4	21.0	132.470	1.19	0.85	133.956

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**Prices and yields of listed Federal securities as of 17.03.17**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.03.17	Yield	Net yield 4)	"Dirty price"
DE000 114163	8 0.500 BO S 163	07.04.2017	0 / 0	18.0	100.079	-1.10	-0.81	100.554
DE000 110460	2 0.000 BSA 15 II	16.06.2017	0 / 2	13.0	100.222	-0.92	-0.68	100.222
DE000 113533	3 4.250 Bund 07 II	04.07.2017	0 / 3	19.0	101.502	-0.88	-0.65	104.518
DE000 110461	0 0.000 BSA 15 III	15.09.2017	0 / 5	13.0	100.438	-0.89	-0.65	100.438
DE000 114164	6 0.500 BO S 164	13.10.2017	0 / 6	16.0	100.797	-0.90	-0.66	101.013
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	0 / 8	13.0	100.640	-0.86	-0.63	100.640
DE000 113534	1 4.000 Bund 07	04.01.2018	0 / 9	20.0	103.902	-0.87	-0.64	104.724
DE000 114165	3 0.500 BO S 165	23.02.2018	0 / 11	17.0	101.294	-0.88	-0.65	101.328
DE000 110463	6 0.000 BSA 16	16.03.2018	0 / 11	13.0	100.882	-0.88	-0.65	100.882
DE000 114166	1 0.250 BO S 166	13.04.2018	1 / 0	17.0	101.194	-0.86	-0.63	101.428
DE000 103053	4 0.750 BO 11 index.	15.04.2018	1 / 0	15.0	102.350	-1.41	-	110.097
DE000 110464	4 0.000 BSA 16 II	15.06.2018	1 / 2	14.0	101.054	-0.84	-0.62	101.054
DE000 113535	8 4.250 Bund 08	04.07.2018	1 / 3	21.0	106.616	-0.83	-0.61	109.632
DE000 110465	1 0.000 BSA 16 III	14.09.2018	1 / 5	13.0	101.233	-0.82	-0.60	101.233
DE000 114167	9 1.000 BO S 167	12.10.2018	1 / 6	17.0	102.865	-0.81	-0.60	103.301
DE001 110466	9 0.000 BSA 16 IV	14.12.2018	1 / 8	13.0	101.420	-0.81	-0.59	101.420
DE000 113537	4 3.750 Bund 08	04.01.2019	1 / 9	24.0	108.275	-0.81	-0.59	109.046
DE000 114168	7 1.000 BO S 168	22.02.2019	1 / 11	16.0	103.500	-0.79	-0.58	103.571
DE000 110467	7 0.000 BSA 17	15.03.2019	1 / 11	5.0	101.565	-0.78	-0.57	101.565
DE000 114169	5 0.500 BO S 169	12.04.2019	2 / 0	16.0	102.675	-0.78	-0.57	103.143
DE000 113538	2 3.500 Bund 09	04.07.2019	2 / 3	24.0	109.860	-0.75	-0.55	112.344
DE000 114170	3 0.250 BO S 170	11.10.2019	2 / 6	16.0	102.560	-0.74	-0.54	102.670
DE000 113539	0 3.250 Bund 09	04.01.2020	2 / 9	22.0	111.190	-0.70	-0.51	111.858
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	3 / 0	16.0	110.470	-1.55	-	123.457
DE000 114171	1 0.000 BO S 171	17.04.2020	3 / 1	20.0	102.010	-0.64	-0.47	102.010
DE000 113540	8 3.000 Bund 10	04.07.2020	3 / 3	22.0	112.050	-0.61	-0.45	114.179
DE000 113541	6 2.250 Bund 10	04.09.2020	3 / 5	16.0	109.980	-0.60	-0.43	111.194
DE000 114172	9 0.250 BO S 172	16.10.2020	3 / 6	19.0	102.960	-0.57	-0.42	103.066
DE000 113542	4 2.500 Bund 10	04.01.2021	3 / 9	19.0	111.660	-0.53	-0.39	112.174
DE000 114173	7 0.000 BO S 173	09.04.2021	4 / 0	21.0	101.960	-0.48	-0.35	101.960
DE000 113544	0 3.250 Bund 11	04.07.2021	4 / 3	19.0	116.110	-0.46	-0.33	118.416
DE000 113545	7 2.250 Bund 11	04.09.2021	4 / 5	16.0	112.050	-0.42	-0.31	113.264
DE000 114174	5 0.000 BO S 174	08.10.2021	4 / 6	19.0	101.840	-0.40	-0.29	101.840
DE000 113546	5 2.000 Bund 11	04.01.2022	4 / 9	20.0	111.480	-0.37	-0.27	111.891
DE000 114175	2 0.000 BO S 175	08.04.2022	5 / 0	8.0	101.540	-0.30	-0.22	101.540
DE000 113547	3 1.750 Bund 12	04.07.2022	5 / 3	24.0	110.850	-0.28	-0.21	112.092
DE000 113549	9 1.500 Bund 12	04.09.2022	5 / 5	18.0	109.660	-0.25	-0.19	110.470
DE000 110230	9 1.500 Bund 13	15.02.2023	5 / 10	18.0	109.960	-0.18	-0.13	110.096
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	6 / 0	16.0	108.630	-1.26	0.00	113.175
DE000 110231	7 1.500 Bund 13 II	15.05.2023	6 / 1	18.0	110.165	-0.14	-0.10	111.435
DE000 110232	5 2.000 Bund 13	15.08.2023	6 / 4	18.0	113.595	-0.11	-0.08	114.784
DE000 113492	2 6.250 Bund 94	04.01.2024	6 / 9	10.3	142.820	-0.04	-0.03	144.104
DE000 110233	3 1.750 Bund 14	15.02.2024	6 / 10	18.0	112.300	-0.03	-0.02	112.458
DE000 110235	8 1.500 Bund 14	15.05.2024	7 / 1	18.0	110.600	0.02	0.01	111.870
DE000 110236	6 1.000 Bund 14	15.08.2024	7 / 4	18.0	106.965	0.06	0.04	107.560
DE000 110237	4 0.500 Bund 15	15.02.2025	7 / 10	23.0	102.865	0.14	0.10	102.910
DE000 110238	2 1.000 Bund 15	15.08.2025	8 / 4	23.0	106.590	0.21	0.15	107.185
DE000 110239	0 0.500 Bund 16	15.02.2026	8 / 10	26.0	101.790	0.30	0.22	101.835
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	9 / 0	9.5	110.250	-0.98	-0.71	111.794
DE000 110240	8 0.000 Bund 16	15.08.2026	9 / 4	25.0	96.325	0.40	0.29	96.325
DE000 110241	6 0.250 Bund 17	15.02.2027	9 / 10	11.0	97.890	0.47	0.35	97.935
DE000 113504	4 6.500 Bund 97	04.07.2027	10 / 3	11.3	160.930	0.43	0.30	165.542
DE000 113506	9 5.625 Bund 98	04.01.2028	10 / 9	14.5	154.170	0.47	0.33	155.326
DE000 113508	5 4.750 Bund 98 II	04.07.2028	11 / 3	11.3	146.400	0.51	0.36	149.771
DE000 113514	3 6.250 Bund 00	04.01.2030	12 / 9	9.3	169.910	0.57	0.40	171.194
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	13 / 0	8.5	116.830	-0.72	-	119.152
DE000 113517	6 5.500 Bund 00	04.01.2031	13 / 9	17.0	164.000	0.64	0.44	165.130
DE000 113522	6 4.750 Bund 03	04.07.2034	17 / 3	20.0	163.490	0.80	0.56	166.861
DE000 113527	5 4.000 Bund 05	04.01.2037	19 / 9	23.0	155.200	0.93	0.65	156.022
DE000 113532	5 4.250 Bund 07	04.07.2039	22 / 3	14.0	164.440	1.01	0.70	167.456
DE000 113536	6 4.750 Bund 08	04.07.2040	23 / 3	16.0	176.660	1.03	0.71	180.031
DE000 113543	2 3.250 Bund 10	04.07.2042	25 / 3	15.0	146.940	1.11	0.78	149.246
DE000 113548	1 2.500 Bund 12	04.07.2044	27 / 3	20.0	130.810	1.17	0.84	132.584
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	29 / 0	5.5	116.900	-0.44	-	119.423
DE000 110234	1 2.500 Bund 14	15.08.2046	29 / 4	21.0	131.880	1.21	0.86	133.366

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

**Prices and yields of listed Federal securities as of 20.03.17**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.03.17	Yield	Net yield 4)	"Dirty price"
DE000 114163	8 0.500 BO S 163	07.04.2017	0 / 0	18.0	100.085	-1.43	-1.05	100.563
DE000 110460	2 0.000 BSA 15 II	16.06.2017	0 / 2	13.0	100.222	-0.94	-0.69	100.222
DE000 113533	3 4.250 Bund 07 II	04.07.2017	0 / 3	19.0	101.482	-0.91	-0.68	104.521
DE000 110461	0 0.000 BSA 15 III	15.09.2017	0 / 5	13.0	100.429	-0.88	-0.65	100.429
DE000 114164	6 0.500 BO S 164	13.10.2017	0 / 6	16.0	100.782	-0.88	-0.65	101.001
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	0 / 8	13.0	100.624	-0.84	-0.62	100.624
DE000 113534	1 4.000 Bund 07	04.01.2018	0 / 9	20.0	103.886	-0.88	-0.65	104.730
DE000 114165	3 0.500 BO S 165	23.02.2018	0 / 11	17.0	101.283	-0.87	-0.64	101.320
DE000 110463	6 0.000 BSA 16	16.03.2018	0 / 11	13.0	100.874	-0.88	-0.65	100.874
DE000 114166	1 0.250 BO S 166	13.04.2018	1 / 0	17.0	101.186	-0.86	-0.63	101.421
DE000 103053	4 0.750 BO 11 index.	15.04.2018	1 / 0	15.0	102.370	-1.44	-	110.062
DE000 110464	4 0.000 BSA 16 II	15.06.2018	1 / 2	14.0	101.050	-0.84	-0.62	101.050
DE000 113535	8 4.250 Bund 08	04.07.2018	1 / 3	21.0	106.595	-0.83	-0.61	109.634
DE000 110465	1 0.000 BSA 16 III	14.09.2018	1 / 5	13.0	101.234	-0.82	-0.61	101.234
DE000 114167	9 1.000 BO S 167	12.10.2018	1 / 6	17.0	102.860	-0.81	-0.60	103.301
DE001 110466	9 0.000 BSA 16 IV	14.12.2018	1 / 8	13.0	101.420	-0.81	-0.60	101.420
DE000 113537	4 3.750 Bund 08	04.01.2019	1 / 9	24.0	108.264	-0.82	-0.60	109.055
DE000 114168	7 1.000 BO S 168	22.02.2019	1 / 11	16.0	103.503	-0.80	-0.59	103.580
DE000 110467	7 0.000 BSA 17	15.03.2019	1 / 11	5.0	101.571	-0.78	-0.58	101.571
DE000 114169	5 0.500 BO S 169	12.04.2019	2 / 0	16.0	102.681	-0.79	-0.58	103.152
DE000 113538	2 3.500 Bund 09	04.07.2019	2 / 3	24.0	109.850	-0.76	-0.55	112.353
DE000 114170	3 0.250 BO S 170	11.10.2019	2 / 6	16.0	102.570	-0.74	-0.55	102.681
DE000 113539	0 3.250 Bund 09	04.01.2020	2 / 9	22.0	111.200	-0.71	-0.52	111.886
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	3 / 0	16.0	110.460	-1.55	-	123.387
DE000 114171	1 0.000 BO S 171	17.04.2020	3 / 0	20.0	102.030	-0.65	-0.48	102.030
DE000 113540	8 3.000 Bund 10	04.07.2020	3 / 3	22.0	112.070	-0.62	-0.46	114.215
DE000 113541	6 2.250 Bund 10	04.09.2020	3 / 5	16.0	110.000	-0.61	-0.44	111.227
DE000 114172	9 0.250 BO S 172	16.10.2020	3 / 6	19.0	102.990	-0.58	-0.42	103.098
DE000 113542	4 2.500 Bund 10	04.01.2021	3 / 9	19.0	111.690	-0.54	-0.40	112.217
DE000 114173	7 0.000 BO S 173	09.04.2021	4 / 0	21.0	102.000	-0.49	-0.36	102.000
DE000 113544	0 3.250 Bund 11	04.07.2021	4 / 3	19.0	116.150	-0.47	-0.34	118.474
DE000 113545	7 2.250 Bund 11	04.09.2021	4 / 5	16.0	112.100	-0.43	-0.32	113.327
DE000 114174	5 0.000 BO S 174	08.10.2021	4 / 6	19.0	101.910	-0.42	-0.31	101.910
DE000 113546	5 2.000 Bund 11	04.01.2022	4 / 9	20.0	111.550	-0.38	-0.28	111.972
DE000 114175	2 0.000 BO S 175	08.04.2022	5 / 0	8.0	101.620	-0.32	-0.23	101.620
DE000 113547	3 1.750 Bund 12	04.07.2022	5 / 3	24.0	110.930	-0.30	-0.22	112.181
DE000 113549	9 1.500 Bund 12	04.09.2022	5 / 5	18.0	109.750	-0.27	-0.20	110.568
DE000 110230	9 1.500 Bund 13	15.02.2023	5 / 10	18.0	110.095	-0.20	-0.14	110.239
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	6 / 0	16.0	108.700	-1.27	0.00	113.185
DE000 110231	7 1.500 Bund 13 II	15.05.2023	6 / 1	18.0	110.310	-0.17	-0.12	111.588
DE000 110232	5 2.000 Bund 13	15.08.2023	6 / 4	18.0	113.750	-0.14	-0.10	114.950
DE000 113492	2 6.250 Bund 94	04.01.2024	6 / 9	10.3	143.010	-0.07	-0.05	144.328
DE000 110233	3 1.750 Bund 14	15.02.2024	6 / 10	18.0	112.465	-0.05	-0.04	112.633
DE000 110235	8 1.500 Bund 14	15.05.2024	7 / 1	18.0	110.780	-0.01	-0.01	112.058
DE000 110236	6 1.000 Bund 14	15.08.2024	7 / 4	18.0	107.150	0.03	0.02	107.750
DE000 110237	4 0.500 Bund 15	15.02.2025	7 / 10	23.0	103.055	0.11	0.08	103.103
DE000 110238	2 1.000 Bund 15	15.08.2025	8 / 4	23.0	106.785	0.19	0.14	107.385
DE000 110239	0 0.500 Bund 16	15.02.2026	8 / 10	26.0	101.995	0.27	0.20	102.043
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	9 / 0	9.5	110.300	-0.98	-0.71	111.783
DE000 110240	8 0.000 Bund 16	15.08.2026	9 / 4	25.0	96.535	0.38	0.28	96.535
DE000 110241	6 0.250 Bund 17	15.02.2027	9 / 10	11.0	98.100	0.45	0.33	98.147
DE000 113504	4 6.500 Bund 97	04.07.2027	10 / 3	11.3	161.225	0.41	0.29	165.873
DE000 113506	9 5.625 Bund 98	04.01.2028	10 / 9	14.5	154.440	0.45	0.31	155.627
DE000 113508	5 4.750 Bund 98 II	04.07.2028	11 / 3	11.3	146.680	0.49	0.34	150.077
DE000 113514	3 6.250 Bund 00	04.01.2030	12 / 9	9.3	170.240	0.55	0.38	171.558
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	13 / 0	8.5	116.900	-0.73	-	119.160
DE000 113517	6 5.500 Bund 00	04.01.2031	13 / 9	17.0	164.340	0.62	0.43	165.500
DE000 113522	6 4.750 Bund 03	04.07.2034	17 / 3	20.0	163.875	0.78	0.55	167.272
DE000 113527	5 4.000 Bund 05	04.01.2037	19 / 9	23.0	155.610	0.91	0.64	156.454
DE000 113532	5 4.250 Bund 07	04.07.2039	22 / 3	14.0	164.950	0.99	0.69	167.989
DE000 113536	6 4.750 Bund 08	04.07.2040	23 / 3	16.0	177.250	1.01	0.70	180.647
DE000 113543	2 3.250 Bund 10	04.07.2042	25 / 3	15.0	147.485	1.09	0.77	149.809
DE000 113548	1 2.500 Bund 12	04.07.2044	27 / 3	20.0	131.395	1.15	0.82	133.183
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	29 / 0	5.5	117.150	-0.45	-	119.612
DE000 110234	1 2.500 Bund 14	15.08.2046	29 / 4	21.0	132.500	1.18	0.85	134.000

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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 21.03.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.03.17	Yield	Net yield 4)	"Dirty price"
DE000 114163	8 0.500 BO S 163	07.04.2017	0 / 0	18.0	100.083	-1.51	-1.11	100.562
DE000 110460	2 0.000 BSA 15 II	16.06.2017	0 / 2	13.0	100.210	-0.90	-0.66	100.210
DE000 113533	3 4.250 Bund 07 II	04.07.2017	0 / 3	19.0	101.463	-0.89	-0.66	104.514
DE000 110461	0 0.000 BSA 15 III	15.09.2017	0 / 5	13.0	100.411	-0.85	-0.62	100.411
DE000 114164	6 0.500 BO S 164	13.10.2017	0 / 6	16.0	100.761	-0.85	-0.63	100.982
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	0 / 8	13.0	100.602	-0.82	-0.60	100.602
DE000 113534	1 4.000 Bund 07	04.01.2018	0 / 9	20.0	103.854	-0.86	-0.64	104.709
DE000 114165	3 0.500 BO S 165	23.02.2018	0 / 11	17.0	101.260	-0.85	-0.63	101.298
DE000 110463	6 0.000 BSA 16	16.03.2018	0 / 11	13.0	100.837	-0.85	-0.62	100.837
DE000 114166	1 0.250 BO S 166	13.04.2018	1 / 0	17.0	101.154	-0.83	-0.61	101.390
DE000 103053	4 0.750 BO 11 index.	15.04.2018	1 / 0	15.0	102.325	-1.41	-	109.985
DE000 110464	4 0.000 BSA 16 II	15.06.2018	1 / 2	14.0	101.019	-0.82	-0.60	101.019
DE000 113535	8 4.250 Bund 08	04.07.2018	1 / 3	21.0	106.549	-0.81	-0.59	109.600
DE000 110465	1 0.000 BSA 16 III	14.09.2018	1 / 5	13.0	101.195	-0.80	-0.59	101.195
DE000 114167	9 1.000 BO S 167	12.10.2018	1 / 6	17.0	102.818	-0.79	-0.58	103.262
DE001 110466	9 0.000 BSA 16 IV	14.12.2018	1 / 8	13.0	101.374	-0.79	-0.58	101.374
DE000 113537	4 3.750 Bund 08	04.01.2019	1 / 9	24.0	108.205	-0.79	-0.58	109.006
DE000 114168	7 1.000 BO S 168	22.02.2019	1 / 11	16.0	103.442	-0.77	-0.57	103.521
DE000 110467	7 0.000 BSA 17	15.03.2019	1 / 11	5.0	101.515	-0.76	-0.56	101.515
DE000 114169	5 0.500 BO S 169	12.04.2019	2 / 0	16.0	102.622	-0.76	-0.56	103.095
DE000 113538	2 3.500 Bund 09	04.07.2019	2 / 3	24.0	109.770	-0.73	-0.53	112.282
DE000 114170	3 0.250 BO S 170	11.10.2019	2 / 6	16.0	102.485	-0.71	-0.52	102.597
DE000 113539	0 3.250 Bund 09	04.01.2020	2 / 9	22.0	111.095	-0.68	-0.50	111.790
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	3 / 0	16.0	110.245	-1.49	-	123.122
DE000 114171	1 0.000 BO S 171	17.04.2020	3 / 0	20.0	101.925	-0.62	-0.46	101.925
DE000 113540	8 3.000 Bund 10	04.07.2020	3 / 3	22.0	111.940	-0.59	-0.43	114.093
DE000 113541	6 2.250 Bund 10	04.09.2020	3 / 5	16.0	109.885	-0.58	-0.42	111.118
DE000 114172	9 0.250 BO S 172	16.10.2020	3 / 6	19.0	102.865	-0.54	-0.40	102.973
DE000 113542	4 2.500 Bund 10	04.01.2021	3 / 9	19.0	111.550	-0.51	-0.37	112.084
DE000 114173	7 0.000 BO S 173	09.04.2021	4 / 0	21.0	101.870	-0.46	-0.34	101.870
DE000 113544	0 3.250 Bund 11	04.07.2021	4 / 3	19.0	115.980	-0.44	-0.32	118.313
DE000 113545	7 2.250 Bund 11	04.09.2021	4 / 5	16.0	111.935	-0.40	-0.29	113.168
DE000 114174	5 0.000 BO S 174	08.10.2021	4 / 6	19.0	101.770	-0.39	-0.28	101.770
DE000 113546	5 2.000 Bund 11	04.01.2022	4 / 9	20.0	111.385	-0.35	-0.26	111.812
DE000 114175	2 0.000 BO S 175	08.04.2022	5 / 0	8.0	101.455	-0.29	-0.21	101.455
DE000 113547	3 1.750 Bund 12	04.07.2022	5 / 3	24.0	110.755	-0.27	-0.20	112.011
DE000 113549	9 1.500 Bund 12	04.09.2022	5 / 5	18.0	109.565	-0.24	-0.18	110.387
DE000 110230	9 1.500 Bund 13	15.02.2023	5 / 10	18.0	109.910	-0.17	-0.12	110.058
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	6 / 0	16.0	108.350	-1.22	0.00	112.790
DE000 110231	7 1.500 Bund 13 II	15.05.2023	6 / 1	18.0	110.120	-0.14	-0.10	111.402
DE000 110232	5 2.000 Bund 13	15.08.2023	6 / 4	18.0	113.540	-0.11	-0.08	114.745
DE000 113492	2 6.250 Bund 94	04.01.2024	6 / 9	10.3	142.760	-0.04	-0.03	144.096
DE000 110233	3 1.750 Bund 14	15.02.2024	6 / 10	18.0	112.250	-0.02	-0.02	112.423
DE000 110235	8 1.500 Bund 14	15.05.2024	7 / 1	18.0	110.590	0.02	0.01	111.872
DE000 110236	6 1.000 Bund 14	15.08.2024	7 / 4	18.0	106.930	0.06	0.04	107.533
DE000 110237	4 0.500 Bund 15	15.02.2025	7 / 10	23.0	102.840	0.14	0.10	102.889
DE000 110238	2 1.000 Bund 15	15.08.2025	8 / 4	23.0	106.550	0.21	0.16	107.153
DE000 110239	0 0.500 Bund 16	15.02.2026	8 / 10	26.0	101.750	0.30	0.22	101.799
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	9 / 0	9.5	109.910	-0.94	-0.69	111.358
DE000 110240	8 0.000 Bund 16	15.08.2026	9 / 4	25.0	96.260	0.41	0.30	96.260
DE000 110241	6 0.250 Bund 17	15.02.2027	9 / 10	11.0	97.810	0.48	0.35	97.857
DE000 113504	4 6.500 Bund 97	04.07.2027	10 / 3	11.3	160.800	0.44	0.31	165.466
DE000 113506	9 5.625 Bund 98	04.01.2028	10 / 9	14.5	154.000	0.48	0.33	155.202
DE000 113508	5 4.750 Bund 98 II	04.07.2028	11 / 3	11.3	146.250	0.52	0.37	149.660
DE000 113514	3 6.250 Bund 00	04.01.2030	12 / 9	9.3	169.700	0.58	0.40	171.036
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	13 / 0	8.5	116.180	-0.68	-	118.397
DE000 113517	6 5.500 Bund 00	04.01.2031	13 / 9	17.0	163.700	0.65	0.46	164.875
DE000 113522	6 4.750 Bund 03	04.07.2034	17 / 3	20.0	163.000	0.82	0.57	166.410
DE000 113527	5 4.000 Bund 05	04.01.2037	19 / 9	23.0	154.700	0.95	0.67	155.555
DE000 113532	5 4.250 Bund 07	04.07.2039	22 / 3	14.0	163.850	1.03	0.72	166.901
DE000 113536	6 4.750 Bund 08	04.07.2040	23 / 3	16.0	176.000	1.05	0.73	179.410
DE000 113543	2 3.250 Bund 10	04.07.2042	25 / 3	15.0	146.250	1.14	0.80	148.583
DE000 113548	1 2.500 Bund 12	04.07.2044	27 / 3	20.0	130.150	1.20	0.86	131.945
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	29 / 0	5.5	115.250	-0.39	-	117.640
DE000 110234	1 2.500 Bund 14	15.08.2046	29 / 4	21.0	131.150	1.23	0.88	132.657

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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.

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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 22.03.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.03.17	Yield	Net yield 4)	"Dirty price"
DE000 114163	8 0.500 BO S 163	07.04.2017	0 / 0	18.0	100.078	-1.53	-1.12	100.559
DE000 110460	2 0.000 BSA 15 II	16.06.2017	0 / 2	13.0	100.207	-0.90	-0.66	100.207
DE000 113533	3 4.250 Bund 07 II	04.07.2017	0 / 3	19.0	101.448	-0.89	-0.66	104.510
DE000 110461	0 0.000 BSA 15 III	15.09.2017	0 / 5	13.0	100.408	-0.85	-0.62	100.408
DE000 114164	6 0.500 BO S 164	13.10.2017	0 / 6	16.0	100.752	-0.84	-0.62	100.974
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	0 / 8	13.0	100.602	-0.82	-0.60	100.602
DE000 113534	1 4.000 Bund 07	04.01.2018	0 / 9	20.0	103.841	-0.86	-0.64	104.707
DE000 114165	3 0.500 BO S 165	23.02.2018	0 / 11	17.0	101.262	-0.86	-0.63	101.302
DE000 110463	6 0.000 BSA 16	16.03.2018	0 / 11	13.0	100.841	-0.85	-0.63	100.841
DE000 114166	1 0.250 BO S 166	13.04.2018	1 / 0	17.0	101.161	-0.84	-0.62	101.397
DE000 103053	4 0.750 BO 11 index.	15.04.2018	1 / 0	15.0	102.290	-1.38	-	109.919
DE000 110464	4 0.000 BSA 16 II	15.06.2018	1 / 2	14.0	101.025	-0.83	-0.61	101.025
DE000 113535	8 4.250 Bund 08	04.07.2018	1 / 3	21.0	106.552	-0.82	-0.60	109.614
DE000 110465	1 0.000 BSA 16 III	14.09.2018	1 / 5	13.0	101.210	-0.81	-0.60	101.210
DE000 114167	9 1.000 BO S 167	12.10.2018	1 / 6	17.0	102.841	-0.81	-0.60	103.288
DE001 110466	9 0.000 BSA 16 IV	14.12.2018	1 / 8	13.0	101.397	-0.80	-0.59	101.397
DE000 113537	4 3.750 Bund 08	04.01.2019	1 / 9	24.0	108.219	-0.81	-0.59	109.031
DE000 114168	7 1.000 BO S 168	22.02.2019	1 / 11	16.0	103.472	-0.79	-0.58	103.554
DE000 110467	7 0.000 BSA 17	15.03.2019	1 / 11	5.0	101.537	-0.77	-0.57	101.537
DE000 114169	5 0.500 BO S 169	12.04.2019	2 / 0	16.0	102.644	-0.77	-0.57	103.118
DE000 113538	2 3.500 Bund 09	04.07.2019	2 / 3	24.0	109.790	-0.74	-0.54	112.312
DE000 114170	3 0.250 BO S 170	11.10.2019	2 / 6	16.0	102.540	-0.73	-0.54	102.652
DE000 113539	0 3.250 Bund 09	04.01.2020	2 / 9	22.0	111.150	-0.70	-0.51	111.853
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	3 / 0	16.0	110.180	-1.48	-	123.022
DE000 114171	1 0.000 BO S 171	17.04.2020	3 / 0	20.0	102.000	-0.64	-0.47	102.000
DE000 113540	8 3.000 Bund 10	04.07.2020	3 / 3	22.0	112.040	-0.62	-0.45	114.202
DE000 113541	6 2.250 Bund 10	04.09.2020	3 / 5	16.0	109.980	-0.60	-0.44	111.219
DE000 114172	9 0.250 BO S 172	16.10.2020	3 / 6	19.0	102.980	-0.58	-0.42	103.089
DE000 113542	4 2.500 Bund 10	04.01.2021	3 / 9	19.0	111.680	-0.55	-0.40	112.221
DE000 114173	7 0.000 BO S 173	09.04.2021	4 / 0	21.0	102.010	-0.49	-0.36	102.010
DE000 113544	0 3.250 Bund 11	04.07.2021	4 / 3	19.0	116.160	-0.48	-0.35	118.502
DE000 113545	7 2.250 Bund 11	04.09.2021	4 / 5	16.0	112.130	-0.44	-0.32	113.369
DE000 114174	5 0.000 BO S 174	08.10.2021	4 / 6	19.0	101.970	-0.43	-0.31	101.970
DE000 113546	5 2.000 Bund 11	04.01.2022	4 / 9	20.0	111.610	-0.40	-0.29	112.043
DE000 114175	2 0.000 BO S 175	08.04.2022	5 / 0	8.0	101.690	-0.33	-0.24	101.690
DE000 113547	3 1.750 Bund 12	04.07.2022	5 / 3	24.0	111.020	-0.32	-0.23	112.281
DE000 113549	9 1.500 Bund 12	04.09.2022	5 / 5	18.0	109.830	-0.29	-0.21	110.656
DE000 110230	9 1.500 Bund 13	15.02.2023	5 / 10	18.0	110.200	-0.22	-0.16	110.352
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	6 / 0	16.0	108.450	-1.23	0.00	112.863
DE000 110231	7 1.500 Bund 13 II	15.05.2023	6 / 1	18.0	110.420	-0.19	-0.13	111.706
DE000 110232	5 2.000 Bund 13	15.08.2023	6 / 4	18.0	113.885	-0.16	-0.12	115.096
DE000 113492	2 6.250 Bund 94	04.01.2024	6 / 9	10.3	143.195	-0.09	-0.07	144.548
DE000 110233	3 1.750 Bund 14	15.02.2024	6 / 10	18.0	112.650	-0.08	-0.06	112.827
DE000 110235	8 1.500 Bund 14	15.05.2024	7 / 1	18.0	111.015	-0.04	-0.03	112.301
DE000 110236	6 1.000 Bund 14	15.08.2024	7 / 4	18.0	107.385	0.00	0.00	107.990
DE000 110237	4 0.500 Bund 15	15.02.2025	7 / 10	23.0	103.330	0.08	0.06	103.381
DE000 110238	2 1.000 Bund 15	15.08.2025	8 / 4	23.0	107.105	0.15	0.11	107.710
DE000 110239	0 0.500 Bund 16	15.02.2026	8 / 10	26.0	102.340	0.23	0.17	102.391
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	9 / 0	9.5	110.130	-0.96	-0.70	111.549
DE000 110240	8 0.000 Bund 16	15.08.2026	9 / 4	25.0	96.865	0.34	0.25	96.865
DE000 110241	6 0.250 Bund 17	15.02.2027	9 / 10	14.0	98.440	0.41	0.30	98.488
DE000 113504	4 6.500 Bund 97	04.07.2027	10 / 3	11.3	161.725	0.37	0.26	166.409
DE000 113506	9 5.625 Bund 98	04.01.2028	10 / 9	14.5	154.970	0.40	0.28	156.187
DE000 113508	5 4.750 Bund 98 II	04.07.2028	11 / 3	11.3	147.260	0.44	0.31	150.683
DE000 113514	3 6.250 Bund 00	04.01.2030	12 / 9	9.3	170.980	0.50	0.35	172.333
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	13 / 0	8.5	116.590	-0.71	-	118.782
DE000 113517	6 5.500 Bund 00	04.01.2031	13 / 9	17.0	165.110	0.57	0.40	166.300
DE000 113522	6 4.750 Bund 03	04.07.2034	17 / 3	20.0	164.880	0.74	0.51	168.303
DE000 113527	5 4.000 Bund 05	04.01.2037	19 / 9	23.0	156.850	0.86	0.60	157.716
DE000 113532	5 4.250 Bund 07	04.07.2039	22 / 3	14.0	166.400	0.93	0.65	169.462
DE000 113536	6 4.750 Bund 08	04.07.2040	23 / 3	16.0	178.820	0.96	0.66	182.243
DE000 113543	2 3.250 Bund 10	04.07.2042	25 / 3	15.0	148.940	1.04	0.73	151.282
DE000 113548	1 2.500 Bund 12	04.07.2044	27 / 3	20.0	132.790	1.10	0.79	134.591
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	29 / 0	5.5	116.980	-0.45	-	119.372
DE000 110234	1 2.500 Bund 14	15.08.2046	29 / 4	21.0	133.990	1.13	0.81	135.504

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

## Prices and yields of listed Federal securities as of 23.03.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.03.17	Yield	Net yield 4)	"Dirty price"
DE000 114163	8 0.500 BO S 163	07.04.2017	0 / 0	18.0	100.063	-1.58	-1.17	100.548
DE000 110460	2 0.000 BSA 15 II	16.06.2017	0 / 2	13.0	100.196	-0.88	-0.65	100.196
DE000 113533	3 4.250 Bund 07 II	04.07.2017	0 / 3	19.0	101.403	-0.88	-0.66	104.500
DE000 110461	0 0.000 BSA 15 III	15.09.2017	0 / 5	13.0	100.398	-0.84	-0.62	100.398
DE000 114164	6 0.500 BO S 164	13.10.2017	0 / 6	16.0	100.738	-0.84	-0.62	100.964
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	0 / 8	13.0	100.592	-0.82	-0.60	100.592
DE000 113534	1 4.000 Bund 07	04.01.2018	0 / 9	20.0	103.798	-0.86	-0.63	104.697
DE000 114165	3 0.500 BO S 165	23.02.2018	0 / 11	17.0	101.250	-0.86	-0.63	101.294
DE000 110463	6 0.000 BSA 16	16.03.2018	0 / 11	13.0	100.835	-0.85	-0.63	100.835
DE000 114166	1 0.250 BO S 166	13.04.2018	1 / 0	17.0	101.153	-0.84	-0.62	101.391
DE000 103053	4 0.750 BO 11 index.	15.04.2018	1 / 0	15.0	102.220	-1.33	-	109.759
DE000 110464	4 0.000 BSA 16 II	15.06.2018	1 / 2	14.0	101.013	-0.82	-0.61	101.013
DE000 113535	8 4.250 Bund 08	04.07.2018	1 / 3	21.0	106.506	-0.82	-0.60	109.603
DE000 110465	1 0.000 BSA 16 III	14.09.2018	1 / 5	13.0	101.204	-0.81	-0.60	101.204
DE000 114167	9 1.000 BO S 167	12.10.2018	1 / 6	17.0	102.826	-0.81	-0.60	103.281
DE001 110466	9 0.000 BSA 16 IV	14.12.2018	1 / 8	13.0	101.388	-0.80	-0.59	101.388
DE000 113537	4 3.750 Bund 08	04.01.2019	1 / 9	24.0	108.180	-0.80	-0.59	109.022
DE000 114168	7 1.000 BO S 168	22.02.2019	1 / 10	16.0	103.450	-0.79	-0.58	103.540
DE000 110467	7 0.000 BSA 17	15.03.2019	1 / 11	5.0	101.530	-0.77	-0.57	101.530
DE000 114169	5 0.500 BO S 169	12.04.2019	2 / 0	16.0	102.635	-0.77	-0.57	103.113
DE000 113538	2 3.500 Bund 09	04.07.2019	2 / 3	24.0	109.770	-0.75	-0.55	112.321
DE000 114170	3 0.250 BO S 170	11.10.2019	2 / 6	16.0	102.530	-0.73	-0.54	102.644
DE000 113539	0 3.250 Bund 09	04.01.2020	2 / 9	22.0	111.130	-0.71	-0.52	111.860
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	3 / 0	16.0	110.120	-1.47	-	122.868
DE000 114171	1 0.000 BO S 171	17.04.2020	3 / 0	20.0	102.000	-0.65	-0.47	102.000
DE000 113540	8 3.000 Bund 10	04.07.2020	3 / 3	22.0	112.000	-0.62	-0.45	114.186
DE000 113541	6 2.250 Bund 10	04.09.2020	3 / 5	16.0	109.960	-0.61	-0.44	111.218
DE000 114172	9 0.250 BO S 172	16.10.2020	3 / 6	19.0	102.980	-0.58	-0.42	103.091
DE000 113542	4 2.500 Bund 10	04.01.2021	3 / 9	19.0	111.660	-0.55	-0.40	112.222
DE000 114173	7 0.000 BO S 173	09.04.2021	4 / 0	21.0	102.030	-0.50	-0.36	102.030
DE000 113544	0 3.250 Bund 11	04.07.2021	4 / 3	19.0	116.130	-0.48	-0.35	118.498
DE000 113545	7 2.250 Bund 11	04.09.2021	4 / 5	16.0	112.120	-0.45	-0.32	113.378
DE000 114174	5 0.000 BO S 174	08.10.2021	4 / 6	19.0	101.970	-0.43	-0.32	101.970
DE000 113546	5 2.000 Bund 11	04.01.2022	4 / 9	20.0	111.590	-0.40	-0.29	112.039
DE000 114175	2 0.000 BO S 175	08.04.2022	5 / 0	8.0	101.710	-0.34	-0.25	101.710
DE000 113547	3 1.750 Bund 12	04.07.2022	5 / 3	24.0	111.040	-0.32	-0.24	112.315
DE000 113549	9 1.500 Bund 12	04.09.2022	5 / 5	18.0	109.860	-0.29	-0.21	110.698
DE000 110230	9 1.500 Bund 13	15.02.2023	5 / 10	18.0	110.210	-0.22	-0.16	110.374
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	6 / 0	16.0	108.410	-1.23	0.00	112.728
DE000 110231	7 1.500 Bund 13 II	15.05.2023	6 / 1	18.0	110.435	-0.19	-0.14	111.734
DE000 110232	5 2.000 Bund 13	15.08.2023	6 / 4	18.0	113.900	-0.16	-0.12	115.127
DE000 113492	2 6.250 Bund 94	04.01.2024	6 / 9	10.3	143.200	-0.10	-0.07	144.604
DE000 110233	3 1.750 Bund 14	15.02.2024	6 / 10	18.0	112.680	-0.08	-0.06	112.872
DE000 110235	8 1.500 Bund 14	15.05.2024	7 / 1	18.0	111.060	-0.05	-0.03	112.359
DE000 110236	6 1.000 Bund 14	15.08.2024	7 / 4	18.0	107.450	-0.01	-0.01	108.064
DE000 110237	4 0.500 Bund 15	15.02.2025	7 / 10	23.0	103.385	0.07	0.05	103.440
DE000 110238	2 1.000 Bund 15	15.08.2025	8 / 4	23.0	107.165	0.14	0.10	107.779
DE000 110239	0 0.500 Bund 16	15.02.2026	8 / 10	26.0	102.390	0.23	0.17	102.445
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	9 / 0	9.5	110.030	-0.96	-0.70	111.356
DE000 110240	8 0.000 Bund 16	15.08.2026	9 / 4	25.0	96.930	0.33	0.25	96.930
DE000 110241	6 0.250 Bund 17	15.02.2027	9 / 10	14.0	98.510	0.40	0.30	98.560
DE000 113504	4 6.500 Bund 97	04.07.2027	10 / 3	11.3	161.770	0.36	0.25	166.507
DE000 113506	9 5.625 Bund 98	04.01.2028	10 / 9	14.5	155.000	0.40	0.28	156.264
DE000 113508	5 4.750 Bund 98 II	04.07.2028	11 / 3	11.3	147.300	0.44	0.31	150.762
DE000 113514	3 6.250 Bund 00	04.01.2030	12 / 9	9.3	170.980	0.50	0.35	172.384
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	13 / 0	8.5	116.260	-0.69	-	118.352
DE000 113517	6 5.500 Bund 00	04.01.2031	13 / 9	17.0	165.110	0.57	0.40	166.346
DE000 113522	6 4.750 Bund 03	04.07.2034	17 / 3	20.0	164.830	0.74	0.51	168.292
DE000 113527	5 4.000 Bund 05	04.01.2037	19 / 9	23.0	156.810	0.86	0.60	157.709
DE000 113532	5 4.250 Bund 07	04.07.2039	22 / 3	14.0	166.330	0.94	0.65	169.427
DE000 113536	6 4.750 Bund 08	04.07.2040	23 / 3	16.0	178.790	0.96	0.66	182.252
DE000 113543	2 3.250 Bund 10	04.07.2042	25 / 3	15.0	148.920	1.04	0.73	151.288
DE000 113548	1 2.500 Bund 12	04.07.2044	27 / 3	20.0	132.740	1.10	0.79	134.562
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	29 / 0	5.5	116.790	-0.44	-	119.079
DE000 110234	1 2.500 Bund 14	15.08.2046	29 / 4	21.0	133.950	1.13	0.81	135.484

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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 24.03.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.03.17	Yield	Net yield 4)	"Dirty price"
DE000 114163	8 0.500 BO S 163	07.04.2017	0 / 0	18.0	100.057	-1.38	-1.02	100.542
DE000 110460	2 0.000 BSA 15 II	16.06.2017	0 / 2	13.0	100.190	-0.85	-0.63	100.190
DE000 113533	3 4.250 Bund 07 II	04.07.2017	0 / 3	19.0	101.384	-0.82	-0.61	104.481
DE000 110461	0 0.000 BSA 15 III	15.09.2017	0 / 5	13.0	100.392	-0.83	-0.61	100.392
DE000 114164	6 0.500 BO S 164	13.10.2017	0 / 6	16.0	100.726	-0.82	-0.60	100.952
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	0 / 8	13.0	100.581	-0.80	-0.59	100.581
DE000 113534	1 4.000 Bund 07	04.01.2018	0 / 9	20.0	103.766	-0.82	-0.60	104.665
DE000 114165	3 0.500 BO S 165	23.02.2018	0 / 10	17.0	101.220	-0.83	-0.61	101.264
DE000 110463	6 0.000 BSA 16	16.03.2018	0 / 11	13.0	100.806	-0.82	-0.61	100.806
DE000 114166	1 0.250 BO S 166	13.04.2018	1 / 0	17.0	101.115	-0.81	-0.59	101.353
DE000 103053	4 0.750 BO 11 index.	15.04.2018	1 / 0	15.0	102.220	-1.33	-	109.759
DE000 110464	4 0.000 BSA 16 II	15.06.2018	1 / 2	14.0	100.978	-0.80	-0.59	100.978
DE000 113535	8 4.250 Bund 08	04.07.2018	1 / 3	21.0	106.446	-0.77	-0.57	109.543
DE000 110465	1 0.000 BSA 16 III	14.09.2018	1 / 5	13.0	101.165	-0.79	-0.58	101.165
DE000 114167	9 1.000 BO S 167	12.10.2018	1 / 6	17.0	102.774	-0.78	-0.57	103.229
DE001 110466	9 0.000 BSA 16 IV	14.12.2018	1 / 8	13.0	101.335	-0.77	-0.57	101.335
DE000 113537	4 3.750 Bund 08	04.01.2019	1 / 9	24.0	108.112	-0.77	-0.56	108.954
DE000 114168	7 1.000 BO S 168	22.02.2019	1 / 10	16.0	103.391	-0.76	-0.56	103.481
DE000 110467	7 0.000 BSA 17	15.03.2019	1 / 11	5.0	101.468	-0.74	-0.54	101.468
DE000 114169	5 0.500 BO S 169	12.04.2019	2 / 0	16.0	102.567	-0.74	-0.55	103.045
DE000 113538	2 3.500 Bund 09	04.07.2019	2 / 3	24.0	109.680	-0.71	-0.52	112.231
DE000 114170	3 0.250 BO S 170	11.10.2019	2 / 6	16.0	102.450	-0.70	-0.52	102.564
DE000 113539	0 3.250 Bund 09	04.01.2020	2 / 9	22.0	111.020	-0.67	-0.49	111.750
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	3 / 0	16.0	110.220	-1.50	-	122.978
DE000 114171	1 0.000 BO S 171	17.04.2020	3 / 0	20.0	101.910	-0.62	-0.45	101.910
DE000 113540	8 3.000 Bund 10	04.07.2020	3 / 3	22.0	111.890	-0.59	-0.43	114.076
DE000 113541	6 2.250 Bund 10	04.09.2020	3 / 5	16.0	109.850	-0.58	-0.42	111.108
DE000 114172	9 0.250 BO S 172	16.10.2020	3 / 6	19.0	102.870	-0.55	-0.40	102.981
DE000 113542	4 2.500 Bund 10	04.01.2021	3 / 9	19.0	111.530	-0.52	-0.38	112.092
DE000 114173	7 0.000 BO S 173	09.04.2021	4 / 0	21.0	101.920	-0.47	-0.35	101.920
DE000 113544	0 3.250 Bund 11	04.07.2021	4 / 3	19.0	115.970	-0.44	-0.32	118.338
DE000 113545	7 2.250 Bund 11	04.09.2021	4 / 5	16.0	111.970	-0.41	-0.30	113.228
DE000 114174	5 0.000 BO S 174	08.10.2021	4 / 6	19.0	101.840	-0.40	-0.29	101.840
DE000 113546	5 2.000 Bund 11	04.01.2022	4 / 9	20.0	111.440	-0.37	-0.27	111.889
DE000 114175	2 0.000 BO S 175	08.04.2022	5 / 0	8.0	101.570	-0.31	-0.23	101.570
DE000 113547	3 1.750 Bund 12	04.07.2022	5 / 3	24.0	110.870	-0.29	-0.21	112.145
DE000 113549	9 1.500 Bund 12	04.09.2022	5 / 5	18.0	109.700	-0.27	-0.19	110.538
DE000 110230	9 1.500 Bund 13	15.02.2023	5 / 10	18.0	110.035	-0.19	-0.14	110.199
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	6 / 0	16.0	108.380	-1.23	0.00	112.697
DE000 110231	7 1.500 Bund 13 II	15.05.2023	6 / 1	18.0	110.255	-0.16	-0.12	111.554
DE000 110232	5 2.000 Bund 13	15.08.2023	6 / 4	18.0	113.700	-0.13	-0.10	114.927
DE000 113492	2 6.250 Bund 94	04.01.2024	6 / 9	10.3	142.965	-0.07	-0.05	144.369
DE000 110233	3 1.750 Bund 14	15.02.2024	6 / 10	18.0	112.490	-0.06	-0.04	112.682
DE000 110235	8 1.500 Bund 14	15.05.2024	7 / 1	18.0	110.865	-0.02	-0.02	112.164
DE000 110236	6 1.000 Bund 14	15.08.2024	7 / 4	18.0	107.255	0.02	0.01	107.869
DE000 110237	4 0.500 Bund 15	15.02.2025	7 / 10	23.0	103.180	0.10	0.07	103.235
DE000 110238	2 1.000 Bund 15	15.08.2025	8 / 4	23.0	106.940	0.17	0.12	107.554
DE000 110239	0 0.500 Bund 16	15.02.2026	8 / 10	26.0	102.170	0.25	0.19	102.225
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	9 / 0	9.5	110.280	-0.98	-0.71	111.609
DE000 110240	8 0.000 Bund 16	15.08.2026	9 / 4	25.0	96.755	0.35	0.26	96.755
DE000 110241	6 0.250 Bund 17	15.02.2027	9 / 10	14.0	98.320	0.42	0.31	98.370
DE000 113504	4 6.500 Bund 97	04.07.2027	10 / 3	11.3	161.480	0.38	0.27	166.217
DE000 113506	9 5.625 Bund 98	04.01.2028	10 / 9	14.5	154.680	0.42	0.30	155.944
DE000 113508	5 4.750 Bund 98 II	04.07.2028	11 / 3	11.3	146.970	0.46	0.33	150.432
DE000 113514	3 6.250 Bund 00	04.01.2030	12 / 9	9.3	170.570	0.52	0.36	171.974
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	13 / 0	8.5	116.300	-0.69	-	118.392
DE000 113517	6 5.500 Bund 00	04.01.2031	13 / 9	17.0	164.690	0.59	0.41	165.926
DE000 113522	6 4.750 Bund 03	04.07.2034	17 / 3	20.0	164.340	0.76	0.53	167.802
DE000 113527	5 4.000 Bund 05	04.01.2037	19 / 9	23.0	156.280	0.89	0.62	157.179
DE000 113532	5 4.250 Bund 07	04.07.2039	22 / 3	14.0	165.680	0.96	0.67	168.777
DE000 113536	6 4.750 Bund 08	04.07.2040	23 / 3	16.0	178.010	0.98	0.68	181.472
DE000 113543	2 3.250 Bund 10	04.07.2042	25 / 3	15.0	148.100	1.07	0.75	150.468
DE000 113548	1 2.500 Bund 12	04.07.2044	27 / 3	20.0	131.950	1.13	0.81	133.772
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	29 / 0	5.5	116.000	-0.42	-	118.274
DE000 110234	1 2.500 Bund 14	15.08.2046	29 / 4	21.0	133.140	1.16	0.83	134.674

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

## Prices and yields of listed Federal securities as of 27.03.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.03.17	Yield	Net yield 4)	"Dirty price"
DE000 114163	8 0.500 BO S 163	07.04.2017	0 / 0	18.0	100.054	-1.68	-1.24	100.542
DE000 110460	2 0.000 BSA 15 II	16.06.2017	0 / 2	13.0	100.186	-0.86	-0.63	100.186
DE000 113533	3 4.250 Bund 07 II	04.07.2017	0 / 3	19.0	101.365	-0.85	-0.63	104.486
DE000 110461	0 0.000 BSA 15 III	15.09.2017	0 / 5	13.0	100.389	-0.83	-0.61	100.389
DE000 114164	6 0.500 BO S 164	13.10.2017	0 / 6	16.0	100.726	-0.83	-0.61	100.955
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	0 / 8	13.0	100.568	-0.79	-0.58	100.568
DE000 113534	1 4.000 Bund 07	04.01.2018	0 / 9	20.0	103.739	-0.82	-0.60	104.660
DE000 114165	3 0.500 BO S 165	23.02.2018	0 / 10	17.0	101.207	-0.82	-0.60	101.254
DE000 110463	6 0.000 BSA 16	16.03.2018	0 / 11	13.0	100.797	-0.82	-0.60	100.797
DE000 114166	1 0.250 BO S 166	13.04.2018	1 / 0	17.0	101.102	-0.80	-0.59	101.342
DE000 103053	4 0.750 BO 11 index.	15.04.2018	1 / 0	15.0	102.200	-1.32	-	109.681
DE000 110464	4 0.000 BSA 16 II	15.06.2018	1 / 2	14.0	100.968	-0.79	-0.58	100.968
DE000 113535	8 4.250 Bund 08	04.07.2018	1 / 3	21.0	106.424	-0.78	-0.57	109.545
DE000 110465	1 0.000 BSA 16 III	14.09.2018	1 / 5	13.0	101.155	-0.78	-0.58	101.155
DE000 114167	9 1.000 BO S 167	12.10.2018	1 / 6	17.0	102.762	-0.78	-0.57	103.222
DE001 110466	9 0.000 BSA 16 IV	14.12.2018	1 / 8	13.0	101.321	-0.76	-0.56	101.321
DE000 113537	4 3.750 Bund 08	04.01.2019	1 / 9	24.0	108.091	-0.77	-0.57	108.954
DE000 114168	7 1.000 BO S 168	22.02.2019	1 / 10	16.0	103.381	-0.76	-0.56	103.477
DE000 110467	7 0.000 BSA 17	15.03.2019	1 / 11	5.0	101.466	-0.74	-0.54	101.466
DE000 114169	5 0.500 BO S 169	12.04.2019	2 / 0	16.0	102.567	-0.75	-0.55	103.048
DE000 113538	2 3.500 Bund 09	04.07.2019	2 / 3	24.0	109.670	-0.72	-0.52	112.240
DE000 114170	3 0.250 BO S 170	11.10.2019	2 / 6	16.0	102.450	-0.70	-0.52	102.566
DE000 113539	0 3.250 Bund 09	04.01.2020	2 / 9	22.0	111.010	-0.67	-0.49	111.758
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	3 / 0	16.0	110.190	-1.49	-	122.888
DE000 114171	1 0.000 BO S 171	17.04.2020	3 / 0	20.0	101.930	-0.62	-0.46	101.930
DE000 113540	8 3.000 Bund 10	04.07.2020	3 / 3	22.0	111.905	-0.60	-0.44	114.108
DE000 113541	6 2.250 Bund 10	04.09.2020	3 / 5	16.0	109.880	-0.59	-0.43	111.150
DE000 114172	9 0.250 BO S 172	16.10.2020	3 / 6	19.0	102.910	-0.56	-0.41	103.022
DE000 113542	4 2.500 Bund 10	04.01.2021	3 / 9	19.0	111.570	-0.53	-0.39	112.145
DE000 114173	7 0.000 BO S 173	09.04.2021	4 / 0	21.0	101.970	-0.48	-0.35	101.970
DE000 113544	0 3.250 Bund 11	04.07.2021	4 / 3	19.0	116.030	-0.46	-0.34	118.416
DE000 113545	7 2.250 Bund 11	04.09.2021	4 / 5	16.0	112.050	-0.43	-0.32	113.320
DE000 114174	5 0.000 BO S 174	08.10.2021	4 / 6	19.0	101.920	-0.42	-0.31	101.920
DE000 113546	5 2.000 Bund 11	04.01.2022	4 / 9	20.0	111.540	-0.39	-0.29	112.000
DE000 114175	2 0.000 BO S 175	08.04.2022	5 / 0	8.0	101.670	-0.33	-0.24	101.670
DE000 113547	3 1.750 Bund 12	04.07.2022	5 / 3	24.0	110.990	-0.32	-0.23	112.275
DE000 113549	9 1.500 Bund 12	04.09.2022	5 / 5	18.0	109.820	-0.29	-0.21	110.667
DE000 110230	9 1.500 Bund 13	15.02.2023	5 / 10	18.0	110.190	-0.22	-0.16	110.363
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	6 / 0	16.0	108.640	-1.27	0.00	112.904
DE000 110231	7 1.500 Bund 13 II	15.05.2023	6 / 1	18.0	110.410	-0.19	-0.14	111.717
DE000 110232	5 2.000 Bund 13	15.08.2023	6 / 4	18.0	113.885	-0.16	-0.12	115.123
DE000 113492	2 6.250 Bund 94	04.01.2024	6 / 9	10.3	143.220	-0.11	-0.08	144.658
DE000 110233	3 1.750 Bund 14	15.02.2024	6 / 10	18.0	112.715	-0.09	-0.07	112.916
DE000 110235	8 1.500 Bund 14	15.05.2024	7 / 1	18.0	111.110	-0.05	-0.04	112.417
DE000 110236	6 1.000 Bund 14	15.08.2024	7 / 4	18.0	107.515	-0.02	-0.01	108.134
DE000 110237	4 0.500 Bund 15	15.02.2025	7 / 10	23.0	103.490	0.06	0.04	103.548
DE000 110238	2 1.000 Bund 15	15.08.2025	8 / 4	23.0	107.285	0.13	0.09	107.904
DE000 110239	0 0.500 Bund 16	15.02.2026	8 / 10	26.0	102.550	0.21	0.15	102.608
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	9 / 0	9.5	110.450	-1.00	-0.73	111.718
DE000 110240	8 0.000 Bund 16	15.08.2026	9 / 4	25.0	97.155	0.31	0.23	97.155
DE000 110241	6 0.250 Bund 17	15.02.2027	9 / 10	14.0	98.740	0.38	0.28	98.791
DE000 113504	4 6.500 Bund 97	04.07.2027	10 / 3	11.3	162.040	0.34	0.24	166.813
DE000 113506	9 5.625 Bund 98	04.01.2028	10 / 9	14.5	155.220	0.38	0.27	156.515
DE000 113508	5 4.750 Bund 98 II	04.07.2028	11 / 3	11.3	147.545	0.42	0.30	151.033
DE000 113514	3 6.250 Bund 00	04.01.2030	12 / 9	9.3	171.230	0.48	0.34	172.668
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	13 / 0	8.5	116.470	-0.70	-	118.501
DE000 113517	6 5.500 Bund 00	04.01.2031	13 / 9	17.0	165.420	0.55	0.38	166.686
DE000 113522	6 4.750 Bund 03	04.07.2034	17 / 3	20.0	165.300	0.72	0.50	168.788
DE000 113527	5 4.000 Bund 05	04.01.2037	19 / 9	23.0	157.380	0.84	0.59	158.301
DE000 113532	5 4.250 Bund 07	04.07.2039	22 / 3	14.0	166.950	0.91	0.64	170.071
DE000 113536	6 4.750 Bund 08	04.07.2040	23 / 3	16.0	179.440	0.93	0.65	182.928
DE000 113543	2 3.250 Bund 10	04.07.2042	25 / 3	15.0	149.480	1.02	0.72	151.866
DE000 113548	1 2.500 Bund 12	04.07.2044	27 / 3	20.0	133.300	1.08	0.77	135.136
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	29 / 0	5.5	117.450	-0.46	-	119.686
DE000 110234	1 2.500 Bund 14	15.08.2046	29 / 4	21.0	134.560	1.11	0.79	136.108

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**Prices and yields of listed Federal securities as of 28.03.17**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.03.17	Yield	Net yield 4)	"Dirty price"
DE000 114163	8 0.500 BO S 163	07.04.2017	0 / 0	18.0	100.047	-1.64	-1.21	100.536
DE000 110460	2 0.000 BSA 15 II	16.06.2017	0 / 2	13.0	100.179	-0.84	-0.62	100.179
DE000 113533	3 4.250 Bund 07 II	04.07.2017	0 / 3	19.0	101.347	-0.83	-0.62	104.479
DE000 110461	0 0.000 BSA 15 III	15.09.2017	0 / 5	13.0	100.382	-0.82	-0.61	100.382
DE000 114164	6 0.500 BO S 164	13.10.2017	0 / 6	16.0	100.711	-0.81	-0.60	100.941
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	0 / 8	13.0	100.558	-0.78	-0.57	100.558
DE000 113534	1 4.000 Bund 07	04.01.2018	0 / 9	20.0	103.708	-0.80	-0.59	104.640
DE000 114165	3 0.500 BO S 165	23.02.2018	0 / 10	17.0	101.189	-0.81	-0.59	101.237
DE000 110463	6 0.000 BSA 16	16.03.2018	0 / 11	13.0	100.775	-0.80	-0.59	100.775
DE000 114166	1 0.250 BO S 166	13.04.2018	1 / 0	17.0	101.085	-0.79	-0.58	101.325
DE000 103053	4 0.750 BO 11 index.	15.04.2018	1 / 0	15.0	102.220	-1.35	-	109.673
DE000 110464	4 0.000 BSA 16 II	15.06.2018	1 / 2	14.0	100.947	-0.78	-0.57	100.947
DE000 113535	8 4.250 Bund 08	04.07.2018	1 / 3	21.0	106.391	-0.76	-0.56	109.523
DE000 110465	1 0.000 BSA 16 III	14.09.2018	1 / 5	13.0	101.126	-0.76	-0.56	101.126
DE000 114167	9 1.000 BO S 167	12.10.2018	1 / 6	17.0	102.729	-0.76	-0.56	103.192
DE001 110466	9 0.000 BSA 16 IV	14.12.2018	1 / 8	13.0	101.287	-0.75	-0.55	101.287
DE000 113537	4 3.750 Bund 08	04.01.2019	1 / 9	24.0	108.041	-0.75	-0.55	108.914
DE000 114168	7 1.000 BO S 168	22.02.2019	1 / 10	16.0	103.334	-0.73	-0.54	103.433
DE000 110467	7 0.000 BSA 17	15.03.2019	1 / 11	9.0	101.415	-0.71	-0.53	101.415
DE000 114169	5 0.500 BO S 169	12.04.2019	2 / 0	16.0	102.514	-0.72	-0.53	102.996
DE000 113538	2 3.500 Bund 09	04.07.2019	2 / 3	24.0	109.600	-0.69	-0.51	112.179
DE000 114170	3 0.250 BO S 170	11.10.2019	2 / 6	16.0	102.380	-0.68	-0.50	102.496
DE000 113539	0 3.250 Bund 09	04.01.2020	2 / 9	22.0	110.940	-0.65	-0.48	111.697
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	3 / 0	16.0	110.170	-1.49	-	122.836
DE000 114171	1 0.000 BO S 171	17.04.2020	3 / 0	20.0	101.860	-0.60	-0.44	101.860
DE000 113540	8 3.000 Bund 10	04.07.2020	3 / 3	22.0	111.820	-0.58	-0.42	114.031
DE000 113541	6 2.250 Bund 10	04.09.2020	3 / 5	16.0	109.790	-0.57	-0.41	111.066
DE000 114172	9 0.250 BO S 172	16.10.2020	3 / 6	19.0	102.820	-0.54	-0.39	102.933
DE000 113542	4 2.500 Bund 10	04.01.2021	3 / 9	19.0	111.480	-0.51	-0.37	112.062
DE000 114173	7 0.000 BO S 173	09.04.2021	4 / 0	21.0	101.900	-0.47	-0.34	101.900
DE000 113544	0 3.250 Bund 11	04.07.2021	4 / 3	19.0	115.930	-0.44	-0.32	118.325
DE000 113545	7 2.250 Bund 11	04.09.2021	4 / 5	16.0	111.970	-0.42	-0.31	113.246
DE000 114174	5 0.000 BO S 174	08.10.2021	4 / 6	19.0	101.870	-0.41	-0.30	101.870
DE000 113546	5 2.000 Bund 11	04.01.2022	4 / 9	20.0	111.470	-0.38	-0.28	111.936
DE000 114175	2 0.000 BO S 175	08.04.2022	5 / 0	8.0	101.610	-0.32	-0.23	101.610
DE000 113547	3 1.750 Bund 12	04.07.2022	5 / 3	24.0	110.910	-0.30	-0.22	112.200
DE000 113549	9 1.500 Bund 12	04.09.2022	5 / 5	18.0	109.700	-0.27	-0.20	110.551
DE000 110230	9 1.500 Bund 13	15.02.2023	5 / 10	18.0	110.130	-0.21	-0.15	110.307
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	6 / 0	16.0	108.700	-1.28	0.00	112.935
DE000 110231	7 1.500 Bund 13 II	15.05.2023	6 / 1	18.0	110.350	-0.18	-0.13	111.661
DE000 110232	5 2.000 Bund 13	15.08.2023	6 / 4	18.0	113.810	-0.15	-0.11	115.054
DE000 113492	2 6.250 Bund 94	04.01.2024	6 / 9	10.3	143.125	-0.10	-0.07	144.580
DE000 110233	3 1.750 Bund 14	15.02.2024	6 / 10	18.0	112.620	-0.08	-0.06	112.826
DE000 110235	8 1.500 Bund 14	15.05.2024	7 / 1	18.0	111.010	-0.04	-0.03	112.321
DE000 110236	6 1.000 Bund 14	15.08.2024	7 / 4	18.0	107.425	-0.01	0.00	108.047
DE000 110237	4 0.500 Bund 15	15.02.2025	7 / 10	23.0	103.375	0.07	0.05	103.434
DE000 110238	2 1.000 Bund 15	15.08.2025	8 / 4	23.0	107.175	0.14	0.10	107.797
DE000 110239	0 0.500 Bund 16	15.02.2026	8 / 10	26.0	102.444	0.22	0.16	102.503
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	9 / 0	9.5	110.490	-1.00	-0.73	111.728
DE000 110240	8 0.000 Bund 16	15.08.2026	9 / 4	25.0	97.070	0.32	0.23	97.070
DE000 110241	6 0.250 Bund 17	15.02.2027	9 / 10	14.0	98.640	0.39	0.29	98.692
DE000 113504	4 6.500 Bund 97	04.07.2027	10 / 3	11.3	161.870	0.35	0.25	166.660
DE000 113506	9 5.625 Bund 98	04.01.2028	10 / 9	14.5	155.060	0.39	0.28	156.370
DE000 113508	5 4.750 Bund 98 II	04.07.2028	11 / 3	11.3	147.350	0.43	0.31	150.851
DE000 113514	3 6.250 Bund 00	04.01.2030	12 / 9	9.3	170.980	0.50	0.35	172.435
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	13 / 0	8.5	116.780	-0.72	-	118.784
DE000 113517	6 5.500 Bund 00	04.01.2031	13 / 9	17.0	165.170	0.57	0.39	166.451
DE000 113522	6 4.750 Bund 03	04.07.2034	17 / 3	20.0	164.950	0.73	0.51	168.451
DE000 113527	5 4.000 Bund 05	04.01.2037	19 / 9	23.0	156.980	0.85	0.60	157.912
DE000 113532	5 4.250 Bund 07	04.07.2039	22 / 3	14.0	166.520	0.93	0.65	169.652
DE000 113536	6 4.750 Bund 08	04.07.2040	23 / 3	16.0	178.930	0.95	0.66	182.431
DE000 113543	2 3.250 Bund 10	04.07.2042	25 / 3	15.0	148.980	1.04	0.73	151.375
DE000 113548	1 2.500 Bund 12	04.07.2044	27 / 3	20.0	132.800	1.10	0.79	134.642
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	29 / 0	5.5	116.500	-0.43	-	118.685
DE000 110234	1 2.500 Bund 14	15.08.2046	29 / 4	21.0	134.040	1.13	0.81	135.595

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**Prices and yields of listed Federal securities as of 29.03.17**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.03.17	Yield	Net yield 4)	"Dirty price"
DE000 114163	8 0.500 BO S 163	07.04.2017	0 / 0	18.0	100.040	-1.58	-1.16	100.530
DE000 110460	2 0.000 BSA 15 II	16.06.2017	0 / 2	13.0	100.175	-0.83	-0.61	100.175
DE000 113533	3 4.250 Bund 07 II	04.07.2017	0 / 3	19.0	101.328	-0.82	-0.61	104.472
DE000 110461	0 0.000 BSA 15 III	15.09.2017	0 / 5	13.0	100.373	-0.81	-0.59	100.373
DE000 114164	6 0.500 BO S 164	13.10.2017	0 / 6	16.0	100.704	-0.80	-0.59	100.936
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	0 / 8	13.0	100.555	-0.78	-0.57	100.555
DE000 113534	1 4.000 Bund 07	04.01.2018	0 / 9	20.0	103.696	-0.80	-0.59	104.638
DE000 114165	3 0.500 BO S 165	23.02.2018	0 / 10	17.0	101.183	-0.80	-0.59	101.232
DE000 110463	6 0.000 BSA 16	16.03.2018	0 / 11	13.0	100.779	-0.81	-0.59	100.779
DE000 114166	1 0.250 BO S 166	13.04.2018	1 / 0	17.0	101.090	-0.79	-0.58	101.331
DE000 103053	4 0.750 BO 11 index.	15.04.2018	1 / 0	15.0	102.270	-1.40	-	109.699
DE000 110464	4 0.000 BSA 16 II	15.06.2018	1 / 2	14.0	100.948	-0.78	-0.57	100.948
DE000 113535	8 4.250 Bund 08	04.07.2018	1 / 3	21.0	106.382	-0.77	-0.56	109.526
DE000 110465	1 0.000 BSA 16 III	14.09.2018	1 / 5	13.0	101.126	-0.77	-0.56	101.126
DE000 114167	9 1.000 BO S 167	12.10.2018	1 / 6	17.0	102.727	-0.76	-0.56	103.193
DE001 110466	9 0.000 BSA 16 IV	14.12.2018	1 / 8	13.0	101.283	-0.74	-0.55	101.283
DE000 113537	4 3.750 Bund 08	04.01.2019	1 / 9	24.0	108.027	-0.75	-0.55	108.911
DE000 114168	7 1.000 BO S 168	22.02.2019	1 / 10	16.0	103.340	-0.74	-0.54	103.441
DE000 110467	7 0.000 BSA 17	15.03.2019	1 / 11	9.0	101.423	-0.72	-0.53	101.423
DE000 114169	5 0.500 BO S 169	12.04.2019	2 / 0	16.0	102.520	-0.73	-0.53	103.004
DE000 113538	2 3.500 Bund 09	04.07.2019	2 / 3	24.0	109.610	-0.70	-0.51	112.199
DE000 114170	3 0.250 BO S 170	11.10.2019	2 / 6	16.0	102.410	-0.69	-0.51	102.527
DE000 113539	0 3.250 Bund 09	04.01.2020	2 / 9	22.0	110.960	-0.66	-0.49	111.726
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	3 / 0	16.0	110.160	-1.49	-	122.796
DE000 114171	1 0.000 BO S 171	17.04.2020	3 / 0	20.0	101.890	-0.61	-0.45	101.890
DE000 113540	8 3.000 Bund 10	04.07.2020	3 / 3	22.0	111.860	-0.59	-0.43	114.079
DE000 113541	6 2.250 Bund 10	04.09.2020	3 / 5	16.0	109.820	-0.58	-0.42	111.102
DE000 114172	9 0.250 BO S 172	16.10.2020	3 / 6	19.0	102.860	-0.55	-0.40	102.974
DE000 113542	4 2.500 Bund 10	04.01.2021	3 / 9	19.0	111.540	-0.53	-0.38	112.129
DE000 114173	7 0.000 BO S 173	09.04.2021	4 / 0	21.0	101.950	-0.48	-0.35	101.950
DE000 113544	0 3.250 Bund 11	04.07.2021	4 / 3	19.0	115.990	-0.46	-0.33	118.394
DE000 113545	7 2.250 Bund 11	04.09.2021	4 / 5	16.0	112.030	-0.43	-0.32	113.312
DE000 114174	5 0.000 BO S 174	08.10.2021	4 / 6	19.0	101.930	-0.42	-0.31	101.930
DE000 113546	5 2.000 Bund 11	04.01.2022	4 / 9	20.0	111.530	-0.39	-0.29	112.001
DE000 114175	2 0.000 BO S 175	08.04.2022	5 / 0	8.0	101.650	-0.33	-0.24	101.650
DE000 113547	3 1.750 Bund 12	04.07.2022	5 / 3	24.0	110.960	-0.31	-0.23	112.255
DE000 113549	9 1.500 Bund 12	04.09.2022	5 / 5	18.0	109.760	-0.28	-0.20	110.615
DE000 110230	9 1.500 Bund 13	15.02.2023	5 / 10	18.0	110.190	-0.22	-0.16	110.371
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	6 / 0	16.0	108.620	-1.26	0.00	112.821
DE000 110231	7 1.500 Bund 13 II	15.05.2023	6 / 1	18.0	110.430	-0.19	-0.14	111.745
DE000 110232	5 2.000 Bund 13	15.08.2023	6 / 4	18.0	113.900	-0.17	-0.12	115.149
DE000 113492	2 6.250 Bund 94	04.01.2024	6 / 9	10.3	143.170	-0.11	-0.07	144.643
DE000 110233	3 1.750 Bund 14	15.02.2024	6 / 10	18.0	112.700	-0.09	-0.07	112.911
DE000 110235	8 1.500 Bund 14	15.05.2024	7 / 1	18.0	111.090	-0.05	-0.04	112.405
DE000 110236	6 1.000 Bund 14	15.08.2024	7 / 4	18.0	107.500	-0.02	-0.01	108.125
DE000 110237	4 0.500 Bund 15	15.02.2025	7 / 10	23.0	103.465	0.06	0.04	103.525
DE000 110238	2 1.000 Bund 15	15.08.2025	8 / 4	23.0	107.290	0.12	0.09	107.915
DE000 110239	0 0.500 Bund 16	15.02.2026	8 / 10	26.0	102.535	0.21	0.16	102.595
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	9 / 0	9.5	110.380	-0.99	-0.72	111.586
DE000 110240	8 0.000 Bund 16	15.08.2026	9 / 4	25.0	97.155	0.31	0.23	97.155
DE000 110241	6 0.250 Bund 17	15.02.2027	9 / 10	14.0	98.740	0.38	0.28	98.793
DE000 113504	4 6.500 Bund 97	04.07.2027	10 / 3	11.3	161.880	0.35	0.24	166.688
DE000 113506	9 5.625 Bund 98	04.01.2028	10 / 9	14.5	155.080	0.39	0.27	156.405
DE000 113508	5 4.750 Bund 98 II	04.07.2028	11 / 3	11.3	147.310	0.44	0.31	150.824
DE000 113514	3 6.250 Bund 00	04.01.2030	12 / 9	9.3	170.920	0.50	0.35	172.393
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	13 / 0	8.5	116.600	-0.71	-	118.570
DE000 113517	6 5.500 Bund 00	04.01.2031	13 / 9	17.0	165.150	0.57	0.39	166.446
DE000 113522	6 4.750 Bund 03	04.07.2034	17 / 3	20.0	164.960	0.73	0.51	168.474
DE000 113527	5 4.000 Bund 05	04.01.2037	19 / 9	23.0	156.980	0.85	0.60	157.922
DE000 113532	5 4.250 Bund 07	04.07.2039	22 / 3	14.0	166.540	0.93	0.65	169.684
DE000 113536	6 4.750 Bund 08	04.07.2040	23 / 3	16.0	178.970	0.95	0.66	182.484
DE000 113543	2 3.250 Bund 10	04.07.2042	25 / 3	15.0	149.020	1.03	0.73	151.424
DE000 113548	1 2.500 Bund 12	04.07.2044	27 / 3	20.0	132.820	1.10	0.78	134.669
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	29 / 0	5.5	116.550	-0.43	-	118.704
DE000 110234	1 2.500 Bund 14	15.08.2046	29 / 4	21.0	134.050	1.13	0.81	135.612

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

**Prices and yields of listed Federal securities as of 30.03.17**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.03.17	Yield	Net yield 4)	"Dirty price"
DE000 114163	8 0.500 BO S 163	07.04.2017	0 / 0	18.0	100.025	-1.77	-1.31	100.520
DE000 110460	2 0.000 BSA 15 II	16.06.2017	0 / 2	13.0	100.161	-0.79	-0.58	100.161
DE000 113533	3 4.250 Bund 07 II	04.07.2017	0 / 3	19.0	101.280	-0.79	-0.59	104.459
DE000 110461	0 0.000 BSA 15 III	15.09.2017	0 / 5	13.0	100.365	-0.80	-0.59	100.365
DE000 114164	6 0.500 BO S 164	13.10.2017	0 / 6	16.0	100.692	-0.80	-0.59	100.928
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	0 / 8	13.0	100.548	-0.78	-0.57	100.548
DE000 113534	1 4.000 Bund 07	04.01.2018	0 / 9	20.0	103.657	-0.80	-0.59	104.632
DE000 114165	3 0.500 BO S 165	23.02.2018	0 / 10	17.0	101.174	-0.80	-0.59	101.227
DE000 110463	6 0.000 BSA 16	16.03.2018	0 / 11	13.0	100.782	-0.82	-0.60	100.782
DE000 114166	1 0.250 BO S 166	13.04.2018	1 / 0	17.0	101.100	-0.81	-0.60	101.343
DE000 103053	4 0.750 BO 11 index.	15.04.2018	1 / 0	15.0	102.220	-1.37	-	109.649
DE000 110464	4 0.000 BSA 16 II	15.06.2018	1 / 2	14.0	100.969	-0.80	-0.59	100.969
DE000 113535	8 4.250 Bund 08	04.07.2018	1 / 3	21.0	106.369	-0.79	-0.58	109.548
DE000 110465	1 0.000 BSA 16 III	14.09.2018	1 / 5	13.0	101.156	-0.79	-0.58	101.156
DE000 114167	9 1.000 BO S 167	12.10.2018	1 / 6	17.0	102.762	-0.79	-0.58	103.236
DE001 110466	9 0.000 BSA 16 IV	14.12.2018	1 / 8	13.0	101.334	-0.78	-0.57	101.334
DE000 113537	4 3.750 Bund 08	04.01.2019	1 / 9	24.0	108.048	-0.78	-0.57	108.962
DE000 114168	7 1.000 BO S 168	22.02.2019	1 / 10	16.0	103.390	-0.77	-0.57	103.500
DE000 110467	7 0.000 BSA 17	15.03.2019	1 / 11	9.0	101.479	-0.75	-0.55	101.479
DE000 114169	5 0.500 BO S 169	12.04.2019	2 / 0	16.0	102.583	-0.76	-0.56	103.071
DE000 113538	2 3.500 Bund 09	04.07.2019	2 / 3	24.0	109.670	-0.74	-0.54	112.288
DE000 114170	3 0.250 BO S 170	11.10.2019	2 / 6	16.0	102.500	-0.73	-0.53	102.619
DE000 113539	0 3.250 Bund 09	04.01.2020	2 / 9	22.0	111.055	-0.71	-0.52	111.847
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	3 / 0	16.0	110.325	-1.55	-	122.990
DE000 114171	1 0.000 BO S 171	17.04.2020	3 / 0	20.0	102.015	-0.65	-0.48	102.015
DE000 113540	8 3.000 Bund 10	04.07.2020	3 / 3	22.0	111.990	-0.64	-0.46	114.234
DE000 113541	6 2.250 Bund 10	04.09.2020	3 / 5	16.0	109.980	-0.63	-0.46	111.281
DE000 114172	9 0.250 BO S 172	16.10.2020	3 / 6	19.0	103.040	-0.60	-0.44	103.156
DE000 113542	4 2.500 Bund 10	04.01.2021	3 / 9	19.0	111.730	-0.58	-0.42	112.340
DE000 114173	7 0.000 BO S 173	09.04.2021	4 / 0	21.0	102.185	-0.54	-0.39	102.185
DE000 113544	0 3.250 Bund 11	04.07.2021	4 / 3	19.0	116.235	-0.52	-0.37	118.666
DE000 113545	7 2.250 Bund 11	04.09.2021	4 / 5	16.0	112.290	-0.49	-0.36	113.591
DE000 114174	5 0.000 BO S 174	08.10.2021	4 / 6	19.0	102.190	-0.48	-0.35	102.190
DE000 113546	5 2.000 Bund 11	04.01.2022	4 / 9	20.0	111.820	-0.45	-0.33	112.308
DE000 114175	2 0.000 BO S 175	08.04.2022	5 / 0	8.0	101.955	-0.39	-0.28	101.955
DE000 113547	3 1.750 Bund 12	04.07.2022	5 / 3	24.0	111.260	-0.37	-0.27	112.569
DE000 113549	9 1.500 Bund 12	04.09.2022	5 / 5	18.0	110.095	-0.34	-0.25	110.962
DE000 110230	9 1.500 Bund 13	15.02.2023	5 / 10	18.0	110.510	-0.27	-0.20	110.703
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	6 / 0	16.0	108.790	-1.29	0.00	112.996
DE000 110231	7 1.500 Bund 13 II	15.05.2023	6 / 1	18.0	110.785	-0.25	-0.18	112.112
DE000 110232	5 2.000 Bund 13	15.08.2023	6 / 4	18.0	114.270	-0.22	-0.16	115.536
DE000 113492	2 6.250 Bund 94	04.01.2024	6 / 9	10.3	143.570	-0.16	-0.11	145.094
DE000 110233	3 1.750 Bund 14	15.02.2024	6 / 10	18.0	113.070	-0.14	-0.10	113.295
DE000 110235	8 1.500 Bund 14	15.05.2024	7 / 1	18.0	111.460	-0.10	-0.08	112.787
DE000 110236	6 1.000 Bund 14	15.08.2024	7 / 4	18.0	107.850	-0.06	-0.05	108.483
DE000 110237	4 0.500 Bund 15	15.02.2025	7 / 10	23.0	103.840	0.01	0.01	103.904
DE000 110238	2 1.000 Bund 15	15.08.2025	8 / 4	23.0	107.710	0.08	0.05	108.343
DE000 110239	0 0.500 Bund 16	15.02.2026	8 / 10	26.0	102.980	0.16	0.12	103.044
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	9 / 0	9.5	110.480	-1.00	-0.73	111.685
DE000 110240	8 0.000 Bund 16	15.08.2026	9 / 4	25.0	97.630	0.26	0.19	97.630
DE000 110241	6 0.250 Bund 17	15.02.2027	9 / 10	14.0	99.235	0.33	0.24	99.290
DE000 113504	4 6.500 Bund 97	04.07.2027	10 / 3	11.3	162.500	0.30	0.21	167.362
DE000 113506	9 5.625 Bund 98	04.01.2028	10 / 9	14.5	155.650	0.35	0.24	157.022
DE000 113508	5 4.750 Bund 98 II	04.07.2028	11 / 3	11.3	147.880	0.39	0.28	151.433
DE000 113514	3 6.250 Bund 00	04.01.2030	12 / 9	9.3	171.490	0.46	0.32	173.014
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	13 / 0	8.5	116.620	-0.71	-	118.591
DE000 113517	6 5.500 Bund 00	04.01.2031	13 / 9	17.0	165.670	0.54	0.37	167.011
DE000 113522	6 4.750 Bund 03	04.07.2034	17 / 3	20.0	165.640	0.70	0.49	169.193
DE000 113527	5 4.000 Bund 05	04.01.2037	19 / 9	23.0	157.680	0.82	0.58	158.655
DE000 113532	5 4.250 Bund 07	04.07.2039	22 / 3	14.0	167.420	0.89	0.62	170.599
DE000 113536	6 4.750 Bund 08	04.07.2040	23 / 3	16.0	179.880	0.92	0.63	183.433
DE000 113543	2 3.250 Bund 10	04.07.2042	25 / 3	15.0	149.860	1.00	0.71	152.291
DE000 113548	1 2.500 Bund 12	04.07.2044	27 / 3	20.0	133.690	1.07	0.76	135.560
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	29 / 0	5.5	116.810	-0.44	-	118.965
DE000 110234	1 2.500 Bund 14	15.08.2046	29 / 4	21.0	134.990	1.10	0.78	136.572

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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 31.03.17**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 31.03.17	Yield	Net yield 4)	"Dirty price"
DE000 114163	8 0.500 BO S 163	07.04.2017	0 / 0	18.0	100.016	-0.96	-0.70	100.511
DE000 110460	2 0.000 BSA 15 II	16.06.2017	0 / 2	13.0	100.149	-0.73	-0.54	100.149
DE000 113533	3 4.250 Bund 07 II	04.07.2017	0 / 3	19.0	101.254	-0.69	-0.52	104.433
DE000 110461	0 0.000 BSA 15 III	15.09.2017	0 / 5	13.0	100.344	-0.76	-0.56	100.344
DE000 114164	6 0.500 BO S 164	13.10.2017	0 / 6	16.0	100.671	-0.76	-0.56	100.907
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	0 / 8	13.0	100.518	-0.73	-0.54	100.518
DE000 113534	1 4.000 Bund 07	04.01.2018	0 / 9	20.0	103.611	-0.74	-0.55	104.586
DE000 114165	3 0.500 BO S 165	23.02.2018	0 / 10	17.0	101.137	-0.76	-0.56	101.190
DE000 110463	6 0.000 BSA 16	16.03.2018	0 / 11	13.0	100.733	-0.77	-0.56	100.733
DE000 114166	1 0.250 BO S 166	13.04.2018	1 / 0	17.0	101.052	-0.77	-0.56	101.295
DE000 103053	4 0.750 BO 11 index.	15.04.2018	1 / 0	15.0	102.200	-1.35	-	109.628
DE000 110464	4 0.000 BSA 16 II	15.06.2018	1 / 2	14.0	100.917	-0.76	-0.56	100.917
DE000 113535	8 4.250 Bund 08	04.07.2018	1 / 3	21.0	106.312	-0.75	-0.55	109.491
DE000 110465	1 0.000 BSA 16 III	14.09.2018	1 / 5	13.0	101.123	-0.77	-0.56	101.123
DE000 114167	9 1.000 BO S 167	12.10.2018	1 / 6	17.0	102.719	-0.76	-0.56	103.193
DE001 110466	9 0.000 BSA 16 IV	14.12.2018	1 / 8	13.0	101.297	-0.76	-0.56	101.297
DE000 113537	4 3.750 Bund 08	04.01.2019	1 / 9	24.0	107.997	-0.75	-0.55	108.911
DE000 114168	7 1.000 BO S 168	22.02.2019	1 / 10	16.0	103.352	-0.75	-0.55	103.462
DE000 110467	7 0.000 BSA 17	15.03.2019	1 / 11	9.0	101.446	-0.73	-0.54	101.446
DE000 114169	5 0.500 BO S 169	12.04.2019	2 / 0	16.0	102.537	-0.74	-0.54	103.025
DE000 113538	2 3.500 Bund 09	04.07.2019	2 / 3	24.0	109.630	-0.72	-0.53	112.248
DE000 114170	3 0.250 BO S 170	11.10.2019	2 / 6	16.0	102.440	-0.70	-0.52	102.559
DE000 113539	0 3.250 Bund 09	04.01.2020	2 / 9	22.0	111.000	-0.69	-0.50	111.792
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	3 / 0	16.0	110.400	-1.57	-	123.072
DE000 114171	1 0.000 BO S 171	17.04.2020	3 / 0	20.0	101.970	-0.64	-0.47	101.970
DE000 113540	8 3.000 Bund 10	04.07.2020	3 / 3	22.0	111.940	-0.62	-0.45	114.184
DE000 113541	6 2.250 Bund 10	04.09.2020	3 / 5	16.0	109.910	-0.61	-0.44	111.211
DE000 114172	9 0.250 BO S 172	16.10.2020	3 / 6	19.0	102.980	-0.58	-0.43	103.096
DE000 113542	4 2.500 Bund 10	04.01.2021	3 / 9	19.0	111.660	-0.56	-0.41	112.270
DE000 114173	7 0.000 BO S 173	09.04.2021	4 / 0	21.0	102.120	-0.52	-0.38	102.120
DE000 113544	0 3.250 Bund 11	04.07.2021	4 / 3	19.0	116.150	-0.50	-0.36	118.581
DE000 113545	7 2.250 Bund 11	04.09.2021	4 / 5	16.0	112.200	-0.47	-0.34	113.501
DE000 114174	5 0.000 BO S 174	08.10.2021	4 / 6	19.0	102.100	-0.46	-0.34	102.100
DE000 113546	5 2.000 Bund 11	04.01.2022	4 / 9	20.0	111.730	-0.44	-0.32	112.218
DE000 114175	2 0.000 BO S 175	08.04.2022	5 / 0	8.0	101.850	-0.36	-0.27	101.850
DE000 113547	3 1.750 Bund 12	04.07.2022	5 / 3	24.0	111.140	-0.35	-0.25	112.449
DE000 113549	9 1.500 Bund 12	04.09.2022	5 / 5	18.0	110.010	-0.33	-0.24	110.877
DE000 110230	9 1.500 Bund 13	15.02.2023	5 / 10	18.0	110.485	-0.27	-0.20	110.678
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	6 / 0	16.0	108.800	-1.29	0.00	113.006
DE000 110231	7 1.500 Bund 13 II	15.05.2023	6 / 1	18.0	110.765	-0.25	-0.18	112.092
DE000 110232	5 2.000 Bund 13	15.08.2023	6 / 4	18.0	114.260	-0.22	-0.16	115.526
DE000 113492	2 6.250 Bund 94	04.01.2024	6 / 9	10.3	143.523	-0.15	-0.11	145.047
DE000 110233	3 1.750 Bund 14	15.02.2024	6 / 10	18.0	113.030	-0.14	-0.10	113.255
DE000 110235	8 1.500 Bund 14	15.05.2024	7 / 1	18.0	111.405	-0.10	-0.07	112.732
DE000 110236	6 1.000 Bund 14	15.08.2024	7 / 4	18.0	107.828	-0.06	-0.04	108.461
DE000 110237	4 0.500 Bund 15	15.02.2025	7 / 10	23.0	103.818	0.01	0.01	103.882
DE000 110238	2 1.000 Bund 15	15.08.2025	8 / 4	23.0	107.670	0.08	0.06	108.303
DE000 110239	0 0.500 Bund 16	15.02.2026	8 / 10	26.0	102.943	0.17	0.12	103.007
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	9 / 0	9.5	110.450	-1.00	-0.73	111.654
DE000 110240	8 0.000 Bund 16	15.08.2026	9 / 4	25.0	97.585	0.26	0.19	97.585
DE000 110241	6 0.250 Bund 17	15.02.2027	9 / 10	14.0	99.165	0.34	0.25	99.220
DE000 113504	4 6.500 Bund 97	04.07.2027	10 / 3	11.3	162.350	0.31	0.22	167.212
DE000 113506	9 5.625 Bund 98	04.01.2028	10 / 9	14.5	155.520	0.35	0.25	156.892
DE000 113508	5 4.750 Bund 98 II	04.07.2028	11 / 3	11.3	147.745	0.40	0.28	151.298
DE000 113514	3 6.250 Bund 00	04.01.2030	12 / 9	9.3	171.310	0.48	0.33	172.834
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	13 / 0	8.5	116.900	-0.73	-	118.874
DE000 113517	6 5.500 Bund 00	04.01.2031	13 / 9	17.0	165.505	0.54	0.38	166.846
DE000 113522	6 4.750 Bund 03	04.07.2034	17 / 3	20.0	165.480	0.71	0.49	169.033
DE000 113527	5 4.000 Bund 05	04.01.2037	19 / 9	23.0	157.515	0.83	0.58	158.490
DE000 113532	5 4.250 Bund 07	04.07.2039	22 / 3	14.0	167.215	0.90	0.63	170.394
DE000 113536	6 4.750 Bund 08	04.07.2040	23 / 3	16.0	179.690	0.93	0.64	183.243
DE000 113543	2 3.250 Bund 10	04.07.2042	25 / 3	15.0	149.720	1.01	0.71	152.151
DE000 113548	1 2.500 Bund 12	04.07.2044	27 / 3	20.0	133.480	1.08	0.77	135.350
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	29 / 0	5.5	117.250	-0.45	-	119.413
DE000 110234	1 2.500 Bund 14	15.08.2046	29 / 4	21.0	134.750	1.11	0.79	136.332

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.