



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

**Prices and yields of listed Federal securities as of 01.02.17**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.02.17	Yield	Net yield 4)	"Dirty price"
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 0	16.0	100.076	-0.57	-0.42	100.783
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 1	14.0	100.057	-0.59	-0.44	100.057
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 2	18.0	100.205	-0.68	-0.50	100.619
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 4	13.0	100.256	-0.70	-0.52	100.256
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 5	19.0	102.060	-0.70	-0.52	104.552
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 7	13.0	100.422	-0.68	-0.50	100.422
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 8	16.0	100.834	-0.70	-0.52	100.989
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 10	13.0	100.599	-0.69	-0.51	100.599
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 11	20.0	104.376	-0.73	-0.54	104.705
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 0	17.0	101.295	-0.72	-0.53	101.768
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 1	13.0	100.807	-0.72	-0.53	100.807
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 2	17.0	101.180	-0.73	-0.54	101.383
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 2	15.0	102.443	-1.27	-	110.112
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 4	14.0	100.998	-0.73	-0.53	100.998
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 5	21.0	107.096	-0.72	-0.53	109.588
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 7	13.0	101.160	-0.71	-0.52	101.160
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 8	17.0	102.938	-0.72	-0.53	103.250
DE001 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 10	13.0	101.327	-0.71	-0.52	101.327
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 11	24.0	108.681	-0.73	-0.53	108.989
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 0	16.0	103.580	-0.73	-0.53	104.528
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 2	16.0	102.701	-0.72	-0.53	103.108
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 5	24.0	110.270	-0.70	-0.51	112.322
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 8	16.0	102.570	-0.69	-0.51	102.649
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 11	22.0	111.547	-0.66	-0.48	111.814
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 2	16.0	111.043	-1.59	-	123.867
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 2	20.0	101.998	-0.62	-0.45	101.998
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 5	22.0	112.420	-0.59	-0.43	114.179
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 7	16.0	110.240	-0.57	-0.42	111.177
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 8	19.0	102.960	-0.54	-0.40	103.035
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 11	19.0	111.911	-0.50	-0.37	112.116
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 2	21.0	101.899	-0.45	-0.33	101.899
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 5	19.0	116.493	-0.44	-0.32	118.398
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 7	16.0	112.299	-0.40	-0.29	113.236
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 8	19.0	101.818	-0.38	-0.28	101.818
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 11	20.0	111.640	-0.34	-0.25	111.804
DE000 114175 2	0.000 BO S 175	08.04.2022	5 / 2	4.0	101.460	-0.28	-0.21	101.460
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 5	24.0	110.980	-0.26	-0.19	112.006
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 7	18.0	109.850	-0.25	-0.18	110.475
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 0	18.0	110.095	-0.16	-0.12	111.546
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 2	16.0	109.080	-1.30	0.00	113.646
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 3	18.0	110.325	-0.14	-0.10	111.410
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 6	18.0	113.810	-0.11	-0.08	114.752
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 11	10.3	143.605	-0.04	-0.03	144.119
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 0	18.0	112.545	-0.03	-0.02	114.238
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 3	18.0	110.810	0.01	0.01	111.895
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 6	18.0	107.140	0.05	0.04	107.611
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 0	23.0	102.980	0.13	0.09	103.464
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 6	23.0	106.740	0.20	0.15	107.211
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 0	26.0	101.840	0.29	0.22	102.366
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 2	9.5	111.110	-1.04	-0.76	112.668
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 6	25.0	96.410	0.38	0.28	96.410
DE000 110241 6	0.250 Bund 17	15.02.2027	10 / 0	5.0	97.990	0.46	0.34	98.004
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 5	11.3	162.000	0.41	0.28	165.811
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 11	14.5	154.790	0.47	0.33	155.252
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 5	11.3	146.820	0.52	0.36	149.605
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 11	9.3	170.140	0.59	0.41	170.654
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 2	8.0	117.393	-0.75	-	119.678
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 11	17.0	164.020	0.67	0.47	164.472
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 5	20.0	163.620	0.82	0.57	166.405
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 11	23.0	155.620	0.93	0.65	155.949
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 5	14.0	164.810	1.01	0.70	167.302
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 5	16.0	177.190	1.02	0.71	179.975
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 5	15.0	147.290	1.11	0.78	149.195
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 5	19.0	131.700	1.15	0.82	133.166
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 2	5.0	119.020	-0.50	-	121.590
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 6	20.0	132.730	1.18	0.84	133.908

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

**Prices and yields of listed Federal securities as of 02.02.17**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.02.17	Yield	Net yield 4)	"Dirty price"
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 0	16.0	100.069	-0.65	-0.48	100.782
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 1	14.0	100.055	-0.63	-0.46	100.055
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 2	18.0	100.202	-0.72	-0.53	100.620
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 4	13.0	100.260	-0.73	-0.54	100.260
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 5	19.0	102.027	-0.72	-0.53	104.554
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 7	13.0	100.444	-0.73	-0.54	100.444
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 8	16.0	100.841	-0.73	-0.53	101.000
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 10	13.0	100.617	-0.72	-0.53	100.617
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 11	20.0	104.368	-0.77	-0.56	104.730
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 0	17.0	101.317	-0.75	-0.55	101.794
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 1	13.0	100.840	-0.75	-0.56	100.840
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 2	17.0	101.205	-0.76	-0.56	101.410
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 2	15.0	102.390	-1.24	-	110.128
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 4	14.0	101.033	-0.76	-0.56	101.033
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 5	21.0	107.101	-0.75	-0.55	109.628
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 7	13.0	101.209	-0.75	-0.55	101.209
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 8	17.0	102.980	-0.76	-0.56	103.301
DE001 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 10	13.0	101.383	-0.74	-0.54	101.383
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 11	24.0	108.709	-0.76	-0.56	109.048
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 0	16.0	103.627	-0.75	-0.55	104.583
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 2	16.0	102.765	-0.75	-0.55	103.176
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 5	24.0	110.320	-0.74	-0.54	112.401
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 8	16.0	102.645	-0.72	-0.53	102.726
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 11	22.0	111.645	-0.70	-0.51	111.939
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 2	16.0	111.050	-1.60	-	123.964
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 2	20.0	102.095	-0.65	-0.48	102.095
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 5	22.0	112.495	-0.62	-0.45	114.279
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 7	16.0	110.315	-0.60	-0.43	111.270
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 8	19.0	103.045	-0.56	-0.41	103.122
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 11	19.0	112.000	-0.53	-0.39	112.226
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 2	21.0	102.025	-0.48	-0.35	102.025
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 5	19.0	116.595	-0.47	-0.34	118.527
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 7	16.0	112.415	-0.43	-0.31	113.370
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 8	19.0	101.950	-0.41	-0.30	101.950
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 11	20.0	111.750	-0.37	-0.27	111.931
DE000 114175 2	0.000 BO S 175	08.04.2022	5 / 2	4.0	101.630	-0.31	-0.23	101.630
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 5	24.0	111.070	-0.28	-0.20	112.110
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 7	18.0	109.940	-0.27	-0.19	110.577
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 0	18.0	110.170	-0.18	-0.13	111.633
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 2	16.0	109.030	-1.29	0.00	113.662
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 3	18.0	110.400	-0.15	-0.11	111.497
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 6	18.0	113.880	-0.12	-0.09	114.839
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 11	10.3	143.640	-0.05	-0.04	144.205
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 0	18.0	112.600	-0.04	-0.03	114.307
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 3	18.0	110.870	0.00	0.00	111.967
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 6	18.0	107.165	0.05	0.03	107.644
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 0	23.0	103.010	0.12	0.09	103.498
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 6	23.0	106.790	0.20	0.14	107.269
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 0	26.0	101.900	0.29	0.21	102.430
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 2	9.5	111.040	-1.04	-0.76	112.665
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 6	25.0	96.470	0.38	0.28	96.470
DE000 110241 6	0.250 Bund 17	15.02.2027	10 / 0	5.0	98.065	0.45	0.33	98.081
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 5	11.3	162.040	0.40	0.28	165.904
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 11	14.5	154.840	0.46	0.32	155.349
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 5	11.3	146.875	0.51	0.36	149.699
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 11	9.3	170.135	0.59	0.41	170.700
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 2	8.0	117.170	-0.74	-	119.526
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 11	17.0	164.040	0.66	0.46	164.537
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 5	20.0	163.570	0.82	0.57	166.394
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 11	23.0	155.480	0.93	0.65	155.842
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 5	14.0	164.570	1.01	0.71	167.097
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 5	16.0	176.890	1.03	0.72	179.714
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 5	15.0	146.920	1.12	0.79	148.852
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 5	19.0	131.360	1.16	0.83	132.846
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 2	5.0	117.630	-0.46	-	120.243
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 6	20.0	132.370	1.19	0.85	133.569

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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 03.02.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.02.17	Yield	Net yield 4)	"Dirty price"
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 0	16.0	100.063	-0.53	-0.39	100.776
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 1	14.0	100.054	-0.62	-0.45	100.054
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 2	18.0	100.198	-0.70	-0.52	100.616
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 4	13.0	100.258	-0.72	-0.53	100.258
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 5	19.0	102.016	-0.69	-0.51	104.543
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 7	13.0	100.440	-0.72	-0.53	100.440
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 8	16.0	100.840	-0.72	-0.53	100.999
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 10	13.0	100.621	-0.72	-0.53	100.621
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 11	20.0	104.368	-0.77	-0.56	104.730
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 0	17.0	101.340	-0.77	-0.57	101.817
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 1	13.0	100.855	-0.77	-0.57	100.855
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 2	17.0	101.228	-0.78	-0.57	101.433
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 2	15.0	102.383	-1.23	-	110.120
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 4	14.0	101.041	-0.76	-0.56	101.041
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 5	21.0	107.093	-0.75	-0.55	109.620
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 7	13.0	101.207	-0.75	-0.55	101.207
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 8	17.0	102.974	-0.75	-0.55	103.295
DE001 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 10	13.0	101.371	-0.73	-0.54	101.371
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 11	24.0	108.684	-0.75	-0.55	109.023
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 0	16.0	103.615	-0.75	-0.55	104.571
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 2	16.0	102.758	-0.75	-0.55	103.169
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 5	24.0	110.303	-0.73	-0.53	112.384
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 8	16.0	102.647	-0.73	-0.53	102.728
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 11	22.0	111.652	-0.70	-0.51	111.946
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 2	16.0	111.000	-1.59	-	123.909
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 2	20.0	102.110	-0.65	-0.48	102.110
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 5	22.0	112.510	-0.62	-0.45	114.294
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 7	16.0	110.332	-0.60	-0.44	111.287
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 8	19.0	103.071	-0.57	-0.42	103.148
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 11	19.0	112.040	-0.54	-0.39	112.266
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 2	21.0	102.089	-0.49	-0.36	102.089
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 5	19.0	116.649	-0.48	-0.35	118.581
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 7	16.0	112.470	-0.44	-0.32	113.425
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 8	19.0	102.022	-0.43	-0.31	102.022
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 11	20.0	111.850	-0.39	-0.28	112.031
DE000 114175 2	0.000 BO S 175	08.04.2022	5 / 2	4.0	101.710	-0.33	-0.24	101.710
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 5	24.0	111.210	-0.30	-0.22	112.250
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 7	18.0	110.050	-0.29	-0.21	110.687
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 0	18.0	110.290	-0.20	-0.14	111.753
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 2	16.0	109.150	-1.31	0.00	113.787
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 3	18.0	110.510	-0.17	-0.12	111.607
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 6	18.0	114.000	-0.14	-0.10	114.959
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 11	10.3	143.770	-0.07	-0.05	144.335
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 0	18.0	112.700	-0.05	-0.04	114.407
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 3	18.0	110.980	-0.01	-0.01	112.077
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 6	18.0	107.280	0.03	0.02	107.759
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 0	23.0	103.120	0.11	0.08	103.608
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 6	23.0	106.910	0.18	0.13	107.389
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 0	26.0	102.030	0.27	0.20	102.560
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 2	9.5	111.158	-1.05	-0.76	112.784
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 6	25.0	96.600	0.36	0.27	96.600
DE000 110241 6	0.250 Bund 17	15.02.2027	10 / 0	5.0	98.170	0.44	0.32	98.186
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 5	11.3	162.170	0.39	0.27	166.034
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 11	14.5	154.980	0.45	0.32	155.489
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 5	11.3	147.000	0.50	0.35	149.824
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 11	9.3	170.270	0.58	0.41	170.835
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 2	8.0	117.550	-0.76	-	119.913
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 11	17.0	164.170	0.66	0.46	164.667
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 5	20.0	163.670	0.81	0.57	166.494
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 11	23.0	155.560	0.93	0.65	155.922
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 5	14.0	164.700	1.01	0.70	167.227
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 5	16.0	177.070	1.03	0.71	179.894
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 5	15.0	147.090	1.11	0.78	149.022
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 5	19.0	131.480	1.15	0.82	132.966
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 2	5.0	118.003	-0.47	-	120.624
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 6	20.0	132.440	1.19	0.85	133.639

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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 06.02.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.02.17	Yield	Net yield 4)	"Dirty price"
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 0	16.0	100.061	-0.64	-0.47	100.778
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 1	14.0	100.055	-0.67	-0.49	100.055
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 2	18.0	100.198	-0.74	-0.55	100.619
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 4	13.0	100.265	-0.75	-0.55	100.265
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 4	19.0	102.011	-0.74	-0.55	104.561
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 7	13.0	100.451	-0.75	-0.55	100.451
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 8	16.0	100.846	-0.74	-0.55	101.008
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 10	13.0	100.637	-0.75	-0.55	100.637
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 10	20.0	104.383	-0.81	-0.60	104.767
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 0	17.0	101.358	-0.79	-0.58	101.838
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 1	13.0	100.878	-0.79	-0.58	100.878
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 2	17.0	101.255	-0.81	-0.59	101.461
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 2	15.0	102.390	-1.25	-	110.176
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 4	14.0	101.075	-0.79	-0.58	101.075
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 4	21.0	107.116	-0.78	-0.58	109.666
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 7	13.0	101.254	-0.78	-0.57	101.254
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 8	17.0	103.023	-0.79	-0.58	103.349
DE001 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 10	13.0	101.418	-0.76	-0.56	101.418
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 10	24.0	108.725	-0.78	-0.57	109.085
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 0	16.0	103.660	-0.77	-0.57	104.622
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 2	16.0	102.810	-0.78	-0.57	103.224
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 4	24.0	110.365	-0.76	-0.56	112.465
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 8	16.0	102.730	-0.76	-0.56	102.812
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 10	22.0	111.730	-0.73	-0.53	112.042
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 2	16.0	111.000	-1.59	-	123.969
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 2	20.0	102.215	-0.69	-0.50	102.215
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 4	22.0	112.625	-0.66	-0.48	114.425
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 6	16.0	110.455	-0.64	-0.46	111.423
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 8	19.0	103.205	-0.61	-0.45	103.284
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 10	19.0	112.185	-0.58	-0.42	112.425
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 2	21.0	102.260	-0.54	-0.39	102.260
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 4	19.0	116.845	-0.52	-0.38	118.795
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 6	16.0	112.690	-0.49	-0.36	113.658
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 8	19.0	102.240	-0.47	-0.35	102.240
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 10	20.0	112.090	-0.43	-0.32	112.282
DE000 114175 2	0.000 BO S 175	08.04.2022	5 / 2	4.0	101.955	-0.37	-0.28	101.955
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 4	24.0	111.470	-0.35	-0.25	112.520
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 6	18.0	110.320	-0.33	-0.24	110.965
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 0	18.0	110.565	-0.24	-0.18	112.036
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 2	16.0	109.110	-1.31	0.00	113.791
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 3	18.0	110.800	-0.21	-0.15	111.905
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 6	18.0	114.305	-0.18	-0.13	115.275
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 10	10.3	144.120	-0.11	-0.08	144.719
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 0	18.0	113.030	-0.10	-0.07	114.747
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 3	18.0	111.305	-0.05	-0.04	112.410
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 6	18.0	107.615	-0.01	-0.01	108.100
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 0	23.0	103.465	0.07	0.05	103.955
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 6	23.0	107.260	0.14	0.10	107.745
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 0	26.0	102.400	0.23	0.17	102.933
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 2	9.5	111.170	-1.05	-0.77	112.842
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 6	25.0	96.960	0.32	0.24	96.960
DE000 110241 6	0.250 Bund 17	15.02.2027	10 / 0	5.0	98.565	0.40	0.29	98.583
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 4	11.3	162.680	0.35	0.25	166.580
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 10	14.5	155.440	0.41	0.29	155.979
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 4	11.3	147.460	0.47	0.33	150.310
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 10	9.3	170.750	0.55	0.38	171.349
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 2	8.0	117.600	-0.76	-	120.013
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 10	17.0	164.630	0.63	0.44	165.157
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 4	20.0	164.200	0.79	0.55	167.050
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 10	23.0	156.050	0.91	0.64	156.434
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 4	14.0	165.080	0.99	0.69	167.630
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 4	16.0	177.410	1.02	0.70	180.260
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 4	15.0	147.370	1.10	0.78	149.320
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 4	19.0	131.770	1.14	0.82	133.270
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 2	5.0	117.360	-0.45	-	120.015
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 6	20.0	132.820	1.18	0.84	134.032

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

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

## Prices and yields of listed Federal securities as of 07.02.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.02.17	Yield	Net yield 4)	"Dirty price"
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 0	16.0	100.057	-0.64	-0.47	100.776
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 1	14.0	100.055	-0.69	-0.51	100.055
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 2	18.0	100.199	-0.77	-0.57	100.621
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 4	13.0	100.270	-0.77	-0.57	100.270
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 4	19.0	102.006	-0.76	-0.57	104.568
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 7	13.0	100.462	-0.77	-0.57	100.462
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 8	16.0	100.860	-0.77	-0.57	101.023
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 10	13.0	100.662	-0.78	-0.57	100.662
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 10	20.0	104.401	-0.84	-0.62	104.796
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 0	17.0	101.392	-0.83	-0.61	101.873
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 1	13.0	100.914	-0.83	-0.61	100.914
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 2	17.0	101.278	-0.83	-0.61	101.485
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 2	15.0	102.390	-1.25	-	110.199
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 4	14.0	101.111	-0.82	-0.60	101.111
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 4	21.0	107.145	-0.81	-0.60	109.707
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 7	13.0	101.300	-0.81	-0.59	101.300
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 8	17.0	103.064	-0.81	-0.60	103.393
DE001 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 10	13.0	101.467	-0.79	-0.58	101.467
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 10	24.0	108.766	-0.81	-0.59	109.136
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 0	16.0	103.720	-0.81	-0.59	104.684
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 2	16.0	102.870	-0.81	-0.59	103.285
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 4	24.0	110.435	-0.79	-0.58	112.545
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 8	16.0	102.810	-0.79	-0.58	102.893
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 10	22.0	111.835	-0.77	-0.56	112.156
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 2	16.0	111.010	-1.60	-	124.010
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 2	20.0	102.335	-0.72	-0.53	102.335
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 4	22.0	112.760	-0.70	-0.51	114.568
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 6	16.0	110.600	-0.68	-0.49	111.574
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 8	19.0	103.360	-0.65	-0.48	103.439
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 10	19.0	112.360	-0.62	-0.45	112.607
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 2	21.0	102.460	-0.58	-0.43	102.460
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 4	19.0	117.070	-0.57	-0.41	119.029
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 6	16.0	112.910	-0.53	-0.39	113.884
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 8	19.0	102.460	-0.52	-0.38	102.460
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 10	20.0	112.310	-0.48	-0.35	112.507
DE000 114175 2	0.000 BO S 175	08.04.2022	5 / 2	4.0	102.210	-0.42	-0.31	102.210
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 4	24.0	111.720	-0.39	-0.29	112.775
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 6	18.0	110.570	-0.38	-0.27	111.219
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 0	18.0	110.835	-0.28	-0.21	112.310
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 2	16.0	109.365	-1.34	0.00	114.080
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 3	18.0	111.085	-0.25	-0.19	112.195
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 6	18.0	114.605	-0.22	-0.16	115.580
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 10	10.3	144.480	-0.16	-0.11	145.096
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 0	18.0	113.355	-0.14	-0.10	115.076
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 3	18.0	111.640	-0.10	-0.07	112.750
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 6	18.0	107.950	-0.06	-0.04	108.438
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 0	23.0	103.820	0.02	0.02	104.312
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 6	23.0	107.640	0.10	0.07	108.128
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 0	26.0	102.790	0.19	0.14	103.324
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 2	9.5	111.610	-1.10	-0.80	113.311
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 6	25.0	97.350	0.28	0.21	97.350
DE000 110241 6	0.250 Bund 17	15.02.2027	10 / 0	5.0	98.965	0.36	0.26	98.983
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 4	11.3	163.230	0.31	0.22	167.148
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 10	14.5	156.070	0.37	0.26	156.625
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 4	11.3	148.100	0.42	0.30	150.963
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 10	9.3	171.540	0.51	0.35	172.156
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 2	8.0	117.940	-0.79	-	120.385
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 10	17.0	165.440	0.58	0.41	165.982
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 4	20.0	165.170	0.74	0.52	168.033
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 10	23.0	157.090	0.86	0.61	157.485
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 4	14.0	166.350	0.95	0.66	168.912
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 4	16.0	178.800	0.97	0.67	181.663
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 4	15.0	148.670	1.06	0.74	150.629
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 4	19.0	133.050	1.10	0.78	134.557
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 2	5.5	118.320	-0.48	-	121.021
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 6	20.0	134.200	1.13	0.81	135.419

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## Prices and yields of listed Federal securities as of 08.02.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.02.17	Yield	Net yield 4)	"Dirty price"
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 0	16.0	100.055	-0.68	-0.50	100.776
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 1	14.0	100.054	-0.70	-0.52	100.054
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 1	18.0	100.194	-0.76	-0.56	100.617
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 4	13.0	100.270	-0.78	-0.57	100.270
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 4	19.0	101.997	-0.78	-0.58	104.570
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 7	13.0	100.475	-0.80	-0.59	100.475
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 8	16.0	100.882	-0.81	-0.59	101.046
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 10	13.0	100.680	-0.80	-0.59	100.680
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 10	20.0	104.405	-0.86	-0.63	104.810
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 0	17.0	101.406	-0.85	-0.62	101.888
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 1	13.0	100.930	-0.84	-0.62	100.930
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 2	17.0	101.305	-0.86	-0.63	101.513
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 2	15.0	102.408	-1.27	-	110.243
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 4	14.0	101.135	-0.84	-0.62	101.135
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 4	21.0	107.153	-0.83	-0.61	109.726
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 7	13.0	101.318	-0.82	-0.60	101.318
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 8	17.0	103.081	-0.83	-0.61	103.413
DE001 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 10	13.0	101.481	-0.80	-0.59	101.481
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 10	24.0	108.772	-0.81	-0.60	109.152
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 0	16.0	103.731	-0.81	-0.60	104.698
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 2	16.0	102.889	-0.82	-0.60	103.305
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 4	24.0	110.444	-0.80	-0.59	112.563
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 8	16.0	102.830	-0.80	-0.58	102.914
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 10	22.0	111.851	-0.78	-0.57	112.180
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 2	16.0	111.048	-1.61	-	124.081
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 2	20.0	102.352	-0.73	-0.54	102.352
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 4	22.0	112.772	-0.70	-0.51	114.588
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 6	16.0	110.609	-0.68	-0.50	111.589
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 8	19.0	103.373	-0.65	-0.48	103.453
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 10	19.0	112.371	-0.62	-0.45	112.624
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 2	21.0	102.492	-0.59	-0.43	102.492
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 4	19.0	117.077	-0.58	-0.42	119.045
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 6	16.0	112.925	-0.54	-0.39	113.905
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 8	19.0	102.475	-0.52	-0.38	102.475
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 10	20.0	112.335	-0.48	-0.35	112.538
DE000 114175 2	0.000 BO S 175	08.04.2022	5 / 2	4.0	102.232	-0.43	-0.31	102.232
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 4	24.0	111.770	-0.40	-0.29	112.830
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 6	18.0	110.620	-0.38	-0.28	111.273
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 0	18.0	110.900	-0.29	-0.21	112.380
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 2	16.0	109.548	-1.37	0.00	114.294
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 3	18.0	111.160	-0.27	-0.19	112.274
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 6	18.0	114.680	-0.24	-0.17	115.661
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 10	10.3	144.560	-0.17	-0.12	145.194
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 0	18.0	113.430	-0.15	-0.11	115.156
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 3	18.0	111.720	-0.11	-0.08	112.834
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 6	18.0	108.040	-0.07	-0.05	108.530
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 0	23.0	103.920	0.01	0.01	104.413
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 6	23.0	107.750	0.09	0.06	108.240
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 0	26.0	102.920	0.17	0.13	103.456
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 2	9.5	111.895	-1.12	-0.82	113.624
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 6	25.0	97.475	0.27	0.20	97.475
DE000 110241 6	0.250 Bund 17	15.02.2027	10 / 0	8.0	99.120	0.34	0.25	99.139
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 4	11.3	163.380	0.30	0.21	167.316
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 10	14.5	156.250	0.35	0.25	156.820
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 4	11.3	148.250	0.41	0.29	151.126
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 10	9.3	171.700	0.50	0.34	172.334
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 2	8.0	118.330	-0.81	-	120.807
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 10	17.0	165.650	0.57	0.40	166.208
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 4	20.0	165.400	0.73	0.51	168.276
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 10	23.0	157.400	0.85	0.60	157.805
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 4	14.0	166.600	0.94	0.65	169.173
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 4	16.0	179.050	0.96	0.66	181.926
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 4	15.0	148.900	1.05	0.74	150.868
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 4	19.0	133.250	1.09	0.78	134.764
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 2	5.5	119.038	-0.50	-	121.779
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 6	20.0	134.400	1.12	0.80	135.626

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

**Prices and yields of listed Federal securities as of 09.02.17**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.02.17	Yield	Net yield 4)	"Dirty price"
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 0	16.0	100.043	-0.68	-0.50	100.770
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 1	14.0	100.053	-0.77	-0.57	100.053
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 1	18.0	100.190	-0.80	-0.59	100.617
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 4	13.0	100.275	-0.81	-0.60	100.275
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 4	19.0	101.972	-0.82	-0.61	104.580
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 7	13.0	100.480	-0.81	-0.60	100.480
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 8	16.0	100.886	-0.83	-0.61	101.054
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 10	13.0	100.685	-0.81	-0.60	100.685
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 10	20.0	104.375	-0.87	-0.64	104.813
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 0	17.0	101.418	-0.87	-0.64	101.904
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 1	13.0	100.937	-0.86	-0.63	100.937
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 2	17.0	101.302	-0.86	-0.63	101.512
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 2	15.0	102.323	-1.21	-	110.224
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 4	14.0	101.140	-0.85	-0.62	101.140
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 4	21.0	107.125	-0.84	-0.61	109.733
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 7	13.0	101.314	-0.82	-0.60	101.314
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 8	17.0	103.065	-0.83	-0.61	103.405
DE001 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 10	13.0	101.476	-0.80	-0.59	101.476
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 10	24.0	108.740	-0.82	-0.60	109.151
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 0	16.0	103.728	-0.82	-0.60	104.703
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 2	16.0	102.882	-0.82	-0.60	103.303
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 4	24.0	110.415	-0.80	-0.59	112.563
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 8	16.0	102.832	-0.80	-0.59	102.918
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 10	22.0	111.828	-0.78	-0.57	112.184
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 2	16.0	111.005	-1.61	-	124.124
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 2	20.0	102.364	-0.73	-0.54	102.364
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 4	22.0	112.772	-0.71	-0.52	114.613
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 6	16.0	110.625	-0.69	-0.50	111.624
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 8	19.0	103.423	-0.67	-0.49	103.505
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 10	19.0	112.392	-0.64	-0.46	112.666
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 2	21.0	102.569	-0.61	-0.45	102.569
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 4	19.0	117.126	-0.59	-0.43	119.121
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 6	16.0	112.983	-0.56	-0.40	113.982
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 7	19.0	102.536	-0.54	-0.39	102.536
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 10	20.0	112.400	-0.50	-0.36	112.619
DE000 114175 2	0.000 BO S 175	08.04.2022	5 / 1	4.0	102.314	-0.44	-0.33	102.314
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 4	24.0	111.890	-0.43	-0.31	112.964
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 6	18.0	110.740	-0.41	-0.30	111.406
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 0	18.0	111.050	-0.32	-0.23	112.542
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 2	16.0	109.670	-1.39	0.00	114.490
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 3	18.0	111.315	-0.29	-0.21	112.441
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 6	18.0	114.860	-0.26	-0.19	115.857
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 10	10.3	144.735	-0.19	-0.14	145.420
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 0	18.0	113.615	-0.18	-0.13	115.355
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 3	18.0	111.925	-0.14	-0.10	113.051
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 6	18.0	108.260	-0.10	-0.07	108.759
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 0	23.0	104.165	-0.02	-0.01	104.662
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 6	23.0	108.020	0.05	0.04	108.519
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 0	26.0	103.215	0.14	0.10	103.755
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 2	9.5	111.990	-1.13	-0.82	113.788
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 6	25.0	97.770	0.24	0.18	97.770
DE000 110241 6	0.250 Bund 17	15.02.2027	10 / 0	8.0	99.440	0.31	0.23	99.461
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 4	11.3	163.840	0.26	0.18	167.829
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 10	14.5	156.750	0.32	0.22	157.366
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 4	11.3	148.790	0.37	0.26	151.705
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 10	9.3	172.430	0.45	0.31	173.115
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 2	8.0	118.965	-0.85	-	121.529
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 10	17.0	166.470	0.53	0.37	167.073
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 4	20.0	166.465	0.68	0.47	169.380
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 10	23.0	158.570	0.80	0.56	159.008
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 4	14.0	168.000	0.89	0.62	170.608
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 4	16.0	180.590	0.91	0.63	183.505
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 4	15.0	150.390	0.99	0.70	152.385
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 4	19.0	134.720	1.04	0.74	136.254
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 2	5.5	120.885	-0.56	-	123.742
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 6	20.0	135.900	1.07	0.76	137.147

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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 10.02.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.02.17	Yield	Net yield 4)	"Dirty price"
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 0	16.0	100.040	-0.58	-0.43	100.767
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 1	14.0	100.051	-0.74	-0.55	100.051
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 1	18.0	100.186	-0.78	-0.57	100.613
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 4	13.0	100.268	-0.79	-0.58	100.268
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 4	19.0	101.955	-0.78	-0.57	104.563
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 7	13.0	100.474	-0.80	-0.59	100.474
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 8	16.0	100.876	-0.81	-0.60	101.044
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 10	13.0	100.679	-0.81	-0.59	100.679
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 10	20.0	104.358	-0.85	-0.63	104.796
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 0	17.0	101.400	-0.85	-0.63	101.886
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 1	13.0	100.929	-0.85	-0.62	100.929
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 2	17.0	101.296	-0.86	-0.63	101.506
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 2	15.0	102.335	-1.22	-	110.237
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 4	14.0	101.128	-0.84	-0.62	101.128
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 4	21.0	107.098	-0.82	-0.60	109.706
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 7	13.0	101.303	-0.81	-0.60	101.303
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 8	17.0	103.043	-0.81	-0.60	103.383
DE001 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 10	13.0	101.449	-0.78	-0.58	101.449
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 10	24.0	108.704	-0.80	-0.59	109.115
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 0	16.0	103.697	-0.80	-0.59	104.672
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 2	16.0	102.854	-0.81	-0.59	103.275
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 4	24.0	110.369	-0.79	-0.57	112.517
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 8	16.0	102.797	-0.79	-0.58	102.883
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 10	22.0	111.777	-0.76	-0.56	112.133
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 2	16.0	111.003	-1.61	-	124.122
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 2	20.0	102.321	-0.72	-0.53	102.321
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 4	22.0	112.715	-0.70	-0.51	114.556
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 6	16.0	110.568	-0.68	-0.49	111.567
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 8	19.0	103.365	-0.65	-0.48	103.447
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 10	19.0	112.332	-0.62	-0.45	112.606
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 1	21.0	102.508	-0.60	-0.44	102.508
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 4	19.0	117.044	-0.58	-0.42	119.039
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 6	16.0	112.895	-0.54	-0.39	113.894
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 7	19.0	102.464	-0.52	-0.38	102.464
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 10	20.0	112.320	-0.48	-0.35	112.539
DE000 114175 2	0.000 BO S 175	08.04.2022	5 / 1	4.0	102.249	-0.43	-0.32	102.249
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 4	24.0	111.800	-0.41	-0.30	112.874
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 6	18.0	110.660	-0.39	-0.29	111.326
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 0	18.0	111.010	-0.31	-0.23	112.502
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 2	16.0	109.608	-1.38	0.00	114.426
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 3	18.0	111.260	-0.28	-0.21	112.386
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 6	18.0	114.830	-0.26	-0.19	115.827
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 10	10.3	144.640	-0.18	-0.13	145.325
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 0	18.0	113.500	-0.16	-0.12	115.240
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 3	18.0	111.800	-0.12	-0.09	112.926
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 6	18.0	108.140	-0.08	-0.06	108.639
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 0	23.0	104.025	0.00	0.00	104.522
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 6	23.0	107.840	0.07	0.05	108.339
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 0	26.0	103.020	0.16	0.12	103.560
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 2	9.5	111.878	-1.12	-0.82	113.674
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 6	25.0	97.580	0.26	0.19	97.580
DE000 110241 6	0.250 Bund 17	15.02.2027	10 / 0	8.0	99.250	0.33	0.24	99.271
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 4	11.3	163.540	0.28	0.20	167.529
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 10	14.5	156.460	0.34	0.24	157.076
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 4	11.3	148.480	0.39	0.27	151.395
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 10	9.3	172.000	0.48	0.33	172.685
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 2	8.0	118.695	-0.84	-	121.254
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 10	17.0	166.010	0.55	0.38	166.613
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 4	20.0	165.910	0.71	0.49	168.825
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 10	23.0	157.990	0.83	0.58	158.428
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 4	14.0	167.350	0.91	0.63	169.958
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 4	16.0	179.890	0.93	0.64	182.805
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 4	15.0	149.770	1.02	0.72	151.765
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 4	19.0	134.090	1.06	0.75	135.624
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 2	5.5	120.008	-0.53	-	122.845
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 6	20.0	135.320	1.09	0.78	136.567

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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 13.02.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.02.17	Yield	Net yield 4)	"Dirty price"
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 0	16.0	100.033	-0.59	-0.43	100.765
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 0	14.0	100.048	-0.76	-0.56	100.048
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 1	18.0	100.180	-0.78	-0.58	100.610
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 4	13.0	100.270	-0.81	-0.60	100.270
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 4	19.0	101.948	-0.83	-0.61	104.580
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 7	13.0	100.475	-0.81	-0.60	100.475
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 8	16.0	100.875	-0.82	-0.61	101.046
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 10	13.0	100.680	-0.81	-0.60	100.680
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 10	20.0	104.351	-0.87	-0.64	104.811
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 0	17.0	101.397	-0.86	-0.63	101.886
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 1	13.0	100.930	-0.85	-0.63	100.930
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 2	17.0	101.308	-0.87	-0.64	101.519
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 2	15.0	102.318	-1.22	-	110.267
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 4	14.0	101.143	-0.85	-0.63	101.143
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 4	21.0	107.108	-0.84	-0.62	109.740
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 7	13.0	101.329	-0.83	-0.61	101.329
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 7	17.0	103.076	-0.84	-0.62	103.421
DE001 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 10	13.0	101.482	-0.80	-0.59	101.482
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 10	24.0	108.730	-0.83	-0.60	109.162
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 0	16.0	103.730	-0.82	-0.61	104.711
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 1	16.0	102.888	-0.82	-0.61	103.311
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 4	24.0	110.399	-0.81	-0.59	112.566
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 7	16.0	102.839	-0.80	-0.59	102.926
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 10	22.0	111.817	-0.78	-0.57	112.191
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 2	16.0	110.978	-1.61	-	124.154
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 2	20.0	102.356	-0.73	-0.54	102.356
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 4	22.0	112.755	-0.71	-0.52	114.613
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 6	16.0	110.603	-0.69	-0.50	111.614
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 8	19.0	103.403	-0.66	-0.49	103.487
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 10	19.0	112.370	-0.63	-0.46	112.658
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 1	21.0	102.545	-0.60	-0.44	102.545
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 4	19.0	117.079	-0.59	-0.43	119.091
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 6	16.0	112.935	-0.55	-0.40	113.946
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 7	19.0	102.506	-0.53	-0.39	102.506
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 10	20.0	112.325	-0.49	-0.35	112.555
DE000 114175 2	0.000 BO S 175	08.04.2022	5 / 1	4.0	102.277	-0.44	-0.32	102.277
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 4	24.0	111.820	-0.42	-0.30	112.904
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 6	18.0	110.665	-0.40	-0.29	111.339
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 0	18.0	111.005	-0.31	-0.23	111.005
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 2	16.0	109.675	-1.39	0.00	114.541
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 3	18.0	111.240	-0.28	-0.21	112.374
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 6	18.0	114.800	-0.26	-0.19	115.808
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 10	10.3	144.590	-0.18	-0.13	145.309
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 0	18.0	113.465	-0.16	-0.12	113.465
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 3	18.0	111.765	-0.12	-0.08	112.899
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 6	18.0	108.105	-0.08	-0.06	108.609
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 0	23.0	103.980	0.00	0.00	103.980
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 6	23.0	107.780	0.08	0.06	108.284
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 0	26.0	102.940	0.17	0.13	102.940
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 2	9.5	111.953	-1.13	-0.82	113.796
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 6	25.0	97.485	0.27	0.20	97.485
DE000 110241 6	0.250 Bund 17	15.02.2027	10 / 0	8.0	99.135	0.34	0.25	99.158
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 4	11.3	163.310	0.30	0.21	167.335
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 10	14.5	156.240	0.35	0.25	156.887
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 4	11.3	148.230	0.40	0.29	151.171
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 10	9.3	171.670	0.49	0.34	172.389
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 2	8.0	118.490	-0.82	-	121.097
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 10	17.0	165.630	0.57	0.40	166.263
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 4	20.0	165.340	0.73	0.51	168.281
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 10	23.0	157.240	0.86	0.60	157.700
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 4	14.0	166.430	0.94	0.66	169.062
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 4	16.0	178.840	0.97	0.67	181.781
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 4	15.0	148.710	1.05	0.74	150.722
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 4	19.0	133.020	1.10	0.78	134.568
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 2	5.5	119.660	-0.52	-	122.537
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 6	20.0	134.190	1.13	0.81	135.450

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

## Prices and yields of listed Federal securities as of 14.02.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.02.17	Yield	Net yield 4)	"Dirty price"
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 0	16.0	100.029	-0.57	-0.42	100.763
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 0	14.0	100.047	-0.78	-0.57	100.047
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 1	18.0	100.177	-0.79	-0.58	100.609
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 4	13.0	100.272	-0.83	-0.61	100.272
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 4	19.0	101.936	-0.83	-0.62	104.579
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 7	13.0	100.467	-0.80	-0.59	100.467
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 7	16.0	100.885	-0.84	-0.62	101.058
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 10	13.0	100.685	-0.82	-0.61	100.685
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 10	20.0	104.345	-0.88	-0.65	104.816
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 0	17.0	101.403	-0.86	-0.64	101.893
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 1	13.0	100.934	-0.86	-0.63	100.934
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 1	17.0	101.310	-0.87	-0.64	101.522
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 2	15.0	102.300	-1.21	-	110.272
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 4	14.0	101.149	-0.86	-0.63	101.149
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 4	21.0	107.100	-0.85	-0.62	109.743
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 7	13.0	101.335	-0.84	-0.62	101.335
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 7	17.0	103.080	-0.84	-0.62	103.428
DE001 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 10	13.0	101.487	-0.81	-0.59	101.487
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 10	24.0	108.722	-0.83	-0.61	109.164
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 0	16.0	103.730	-0.83	-0.61	104.714
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 1	16.0	102.890	-0.83	-0.61	103.315
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 4	24.0	110.380	-0.80	-0.59	112.557
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 7	16.0	102.840	-0.81	-0.59	102.928
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 10	22.0	111.810	-0.78	-0.57	112.193
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 2	16.0	111.000	-1.62	-	124.208
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 2	20.0	102.350	-0.73	-0.54	102.350
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 4	22.0	112.750	-0.71	-0.52	114.616
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 6	16.0	110.590	-0.69	-0.50	111.607
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 8	19.0	103.400	-0.66	-0.49	103.484
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 10	19.0	112.360	-0.63	-0.46	112.655
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 1	21.0	102.530	-0.60	-0.44	102.530
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 4	19.0	117.060	-0.59	-0.42	119.081
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 6	16.0	112.920	-0.55	-0.40	113.937
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 7	19.0	102.510	-0.53	-0.39	102.510
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 10	20.0	112.315	-0.49	-0.35	112.551
DE000 114175 2	0.000 BO S 175	08.04.2022	5 / 1	4.0	102.280	-0.44	-0.32	102.280
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 4	24.0	111.820	-0.42	-0.30	112.908
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 6	18.0	110.665	-0.40	-0.29	111.343
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 0	18.0	111.010	-0.32	-0.23	111.014
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 2	16.0	109.720	-1.40	0.00	114.611
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 3	18.0	111.245	-0.28	-0.21	112.383
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 6	18.0	114.805	-0.26	-0.19	115.819
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 10	10.3	144.590	-0.18	-0.13	145.326
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 0	18.0	113.480	-0.16	-0.12	113.485
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 3	18.0	111.785	-0.12	-0.09	112.923
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 6	18.0	108.125	-0.08	-0.06	108.632
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 0	23.0	104.005	0.00	0.00	104.006
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 6	23.0	107.805	0.08	0.06	108.312
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 0	26.0	102.980	0.17	0.12	102.981
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 2	9.5	112.020	-1.14	-0.83	113.887
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 6	25.0	97.530	0.26	0.19	97.530
DE000 110241 6	0.250 Bund 17	15.02.2027	10 / 0	8.0	99.185	0.33	0.25	99.208
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 4	11.3	163.370	0.29	0.20	167.412
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 10	14.5	156.345	0.34	0.24	157.008
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 4	11.3	148.350	0.40	0.28	151.304
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 10	9.3	171.800	0.49	0.34	172.536
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 2	8.0	118.550	-0.83	-	121.183
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 10	17.0	165.790	0.56	0.39	166.438
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 4	20.0	165.560	0.72	0.50	168.514
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 10	23.0	157.490	0.85	0.59	157.961
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 4	14.0	166.710	0.93	0.65	169.353
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 4	16.0	179.140	0.96	0.66	182.094
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 4	15.0	148.970	1.04	0.74	150.991
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 4	19.0	133.280	1.09	0.78	134.835
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 2	5.5	120.400	-0.54	-	123.319
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 6	20.0	134.480	1.12	0.80	135.747

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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 15.02.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.02.17	Yield	Net yield 4)	"Dirty price"
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 0	16.0	100.026	-0.60	-0.45	100.762
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 0	14.0	100.043	-0.75	-0.55	100.043
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 1	18.0	100.175	-0.80	-0.59	100.608
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 4	13.0	100.269	-0.82	-0.61	100.269
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 4	19.0	101.926	-0.84	-0.62	104.581
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 7	13.0	100.477	-0.83	-0.61	100.477
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 7	16.0	100.884	-0.85	-0.62	101.058
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 10	13.0	100.687	-0.83	-0.61	100.687
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 10	20.0	104.336	-0.89	-0.65	104.818
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 0	17.0	101.403	-0.87	-0.64	101.895
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 1	13.0	100.936	-0.86	-0.64	100.936
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 1	17.0	101.315	-0.88	-0.65	101.527
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 2	15.0	102.300	-1.21	-	110.296
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 4	14.0	101.152	-0.86	-0.63	101.152
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 4	21.0	107.085	-0.85	-0.62	109.740
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 6	13.0	101.329	-0.84	-0.62	101.329
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 7	17.0	103.074	-0.84	-0.62	103.425
DE001 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 9	13.0	101.493	-0.81	-0.60	101.493
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 10	24.0	108.712	-0.83	-0.61	109.164
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 0	16.0	103.724	-0.83	-0.61	104.710
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 1	16.0	102.880	-0.82	-0.61	103.306
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 4	24.0	110.360	-0.80	-0.59	112.546
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 7	16.0	102.820	-0.80	-0.59	102.908
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 10	22.0	111.770	-0.78	-0.57	112.162
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 2	16.0	110.900	-1.59	-	124.127
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 2	20.0	102.320	-0.72	-0.53	102.320
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 4	22.0	112.690	-0.70	-0.51	114.564
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 6	16.0	110.540	-0.68	-0.49	111.563
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 8	19.0	103.340	-0.65	-0.48	103.425
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 10	19.0	112.290	-0.62	-0.45	112.591
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 1	21.0	102.450	-0.58	-0.43	102.450
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 4	19.0	116.970	-0.57	-0.41	119.000
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 6	16.0	112.820	-0.53	-0.38	113.843
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 7	19.0	102.420	-0.51	-0.38	102.420
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 10	20.0	112.220	-0.47	-0.34	112.461
DE000 114175 2	0.000 BO S 175	08.04.2022	5 / 1	4.0	102.160	-0.42	-0.30	102.160
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 4	24.0	111.680	-0.40	-0.29	112.773
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 6	18.0	110.540	-0.38	-0.27	111.222
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 0	18.0	110.870	-0.29	-0.21	110.878
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 2	16.0	109.400	-1.35	0.00	114.300
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 3	18.0	111.090	-0.26	-0.19	112.232
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 6	18.0	114.630	-0.23	-0.17	115.649
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 10	10.3	144.360	-0.16	-0.11	145.113
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 0	18.0	113.290	-0.14	-0.10	113.300
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 3	18.0	111.590	-0.09	-0.07	112.732
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 6	18.0	107.920	-0.05	-0.04	108.430
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 0	23.0	103.775	0.03	0.02	103.778
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 6	23.0	107.540	0.11	0.08	108.050
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 0	26.0	102.680	0.20	0.15	102.683
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 2	9.5	111.500	-1.09	-0.79	113.381
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 6	25.0	97.195	0.30	0.22	97.195
DE000 110241 6	0.250 Bund 17	15.02.2027	10 / 0	8.0	98.810	0.37	0.27	98.834
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 4	11.3	162.850	0.33	0.23	166.910
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 10	14.5	155.840	0.38	0.26	156.518
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 4	11.3	147.795	0.43	0.31	150.762
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 10	9.3	170.990	0.53	0.37	171.743
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 2	8.0	117.650	-0.77	-	120.292
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 10	17.0	164.910	0.61	0.42	165.573
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 4	20.0	164.390	0.77	0.54	167.357
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 10	23.0	156.110	0.90	0.63	156.592
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 4	14.0	165.070	0.99	0.69	167.725
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 4	16.0	177.320	1.02	0.70	180.287
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 4	15.0	147.210	1.11	0.78	149.240
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 4	19.0	131.460	1.15	0.82	133.022
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 2	5.5	118.400	-0.49	-	121.297
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 6	20.0	132.550	1.19	0.85	133.824

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

**Prices and yields of listed Federal securities as of 16.02.17**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.02.17	Yield	Net yield 4)	"Dirty price"
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 0	16.0	100.012	-0.35	-0.25	100.754
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 0	14.0	100.038	-0.77	-0.57	100.038
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 1	18.0	100.165	-0.80	-0.59	100.602
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 4	13.0	100.261	-0.82	-0.60	100.261
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 4	19.0	101.882	-0.84	-0.62	104.572
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 6	13.0	100.466	-0.82	-0.60	100.466
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 7	16.0	100.868	-0.84	-0.62	101.046
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 9	13.0	100.671	-0.82	-0.60	100.671
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 10	20.0	104.281	-0.87	-0.64	104.796
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 0	17.0	101.382	-0.86	-0.63	101.878
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 1	13.0	100.915	-0.85	-0.63	100.915
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 1	17.0	101.284	-0.86	-0.64	101.498
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 1	15.0	102.210	-1.15	-	110.272
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 3	14.0	101.130	-0.85	-0.63	101.130
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 4	21.0	107.031	-0.84	-0.62	109.721
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 6	13.0	101.303	-0.82	-0.61	101.303
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 7	17.0	103.007	-0.81	-0.60	103.366
DE001 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 9	13.0	101.463	-0.80	-0.59	101.463
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 10	24.0	108.655	-0.82	-0.60	109.138
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 0	16.0	103.696	-0.82	-0.60	104.691
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 1	16.0	102.850	-0.81	-0.60	103.280
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 4	24.0	110.310	-0.80	-0.58	112.525
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 7	16.0	102.800	-0.80	-0.58	102.890
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 10	22.0	111.720	-0.77	-0.56	112.138
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 1	16.0	110.800	-1.57	-	124.106
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 2	20.0	102.290	-0.72	-0.53	102.290
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 4	22.0	112.650	-0.70	-0.51	114.549
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 6	16.0	110.490	-0.67	-0.49	111.532
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 8	19.0	103.320	-0.65	-0.47	103.407
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 10	19.0	112.250	-0.62	-0.45	112.572
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 1	21.0	102.430	-0.58	-0.43	102.430
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 4	19.0	116.930	-0.57	-0.41	118.987
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 6	16.0	112.790	-0.53	-0.38	113.832
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 7	19.0	102.420	-0.52	-0.38	102.420
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 10	20.0	112.200	-0.47	-0.34	112.458
DE000 114175 2	0.000 BO S 175	08.04.2022	5 / 1	4.0	102.160	-0.42	-0.31	102.160
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 4	24.0	111.650	-0.39	-0.29	112.758
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 6	18.0	110.525	-0.38	-0.27	111.220
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 11	18.0	110.865	-0.30	-0.22	110.886
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 1	16.0	109.500	-1.37	0.00	114.473
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 2	18.0	111.080	-0.26	-0.19	112.235
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 5	18.0	114.620	-0.24	-0.17	115.656
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 10	10.3	144.325	-0.16	-0.11	145.130
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 11	18.0	113.270	-0.14	-0.10	113.294
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 2	18.0	111.575	-0.09	-0.07	112.730
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 5	18.0	107.920	-0.06	-0.04	108.438
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 11	23.0	103.785	0.03	0.02	103.792
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 5	23.0	107.550	0.11	0.08	108.068
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 11	26.0	102.705	0.20	0.14	102.712
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 1	9.5	111.700	-1.11	-0.81	113.653
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 5	25.0	97.180	0.30	0.22	97.180
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 11	8.0	98.785	0.37	0.28	98.811
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 4	11.3	162.820	0.33	0.23	166.934
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 10	14.5	155.840	0.37	0.26	156.564
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 4	11.3	147.780	0.43	0.31	150.786
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 10	9.3	170.950	0.53	0.37	171.755
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 1	8.0	117.900	-0.79	-	120.622
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 10	17.0	164.870	0.61	0.42	165.578
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 4	20.0	164.350	0.78	0.54	167.356
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 10	23.0	156.060	0.90	0.63	156.575
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 4	14.0	164.980	0.99	0.69	167.670
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 4	16.0	177.210	1.02	0.71	180.216
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 4	15.0	147.120	1.11	0.78	149.177
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 4	19.0	131.420	1.15	0.82	133.002
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 1	5.5	119.200	-0.51	-	122.190
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 5	20.0	132.550	1.19	0.85	133.845

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

## Kurse / Renditen börsennotierter Bundeswertpapiere vom 17.02.17

ISIN 1)	Bezeichnung 2) 5)	Fälligkeit	Rest- laufzeit J / M	Emiss.- volumen Mrd EUR	Kurs 3) vom 17.02.2017	Rendite in %	Netto-Rendite 4) in %	Kurs plus Stückzinsen 6)
DE000 114162 0	0,750 BO S 162	24.02.2017	0 / 0	16,0	100,012	-0,71	-0,25	100,756
DE000 113749 5	0,000 BSA 15	10.03.2017	0 / 0	14,0	100,037	-0,79	-0,55	100,037
DE000 114163 8	0,500 BO S 163	07.04.2017	0 / 1	18,0	100,162	-0,81	-0,58	100,600
DE000 110460 2	0,000 BSA 15 II	16.06.2017	0 / 3	13,0	100,263	-0,83	-0,61	100,263
DE000 113533 3	4,250 Bund 07 II	04.07.2017	0 / 4	19,0	101,868	-0,84	-0,59	104,569
DE000 110461 0	0,000 BSA 15 III	15.09.2017	0 / 6	13,0	100,471	-0,83	-0,61	100,471
DE000 114164 6	0,500 BO S 164	13.10.2017	0 / 7	16,0	100,865	-0,84	-0,61	101,044
DE000 110462 8	0,000 BSA 15 IV	15.12.2017	0 / 9	13,0	100,671	-0,82	-0,60	100,671
DE000 113534 1	4,000 Bund 07	04.01.2018	0 / 10	20,0	104,266	-0,87	-0,63	104,792
DE000 114165 3	0,500 BO S 165	23.02.2018	1 / 0	17,0	101,383	-0,86	-0,63	101,880
DE000 110463 6	0,000 BSA 16	16.03.2018	1 / 0	13,0	100,920	-0,86	-0,63	100,920
DE000 114166 1	0,250 BO S 166	13.04.2018	1 / 1	17,0	101,287	-0,87	-0,64	101,502
DE000 103053 4	0,750 BO 11 index.	15.04.2018	1 / 1	15,0	102,210	-1,16	-	110,295
DE000 110464 4	0,000 BSA 16 II	15.06.2018	1 / 3	14,0	101,132	-0,85	-0,63	101,132
DE000 113535 8	4,250 Bund 08	04.07.2018	1 / 4	21,0	107,030	-0,85	-0,62	109,731
DE000 110465 1	0,000 BSA 16 III	14.09.2018	1 / 6	13,0	101,318	-0,83	-0,61	101,318
DE000 114167 9	1,000 BO S 167	12.10.2018	1 / 7	17,0	103,018	-0,82	-0,60	103,380
DE000 110466 9	0,000 BSA 16 IV	14.12.2018	1 / 9	13,0	101,482	-0,81	-0,59	101,482
DE000 113537 4	3,750 Bund 08	04.01.2019	1 / 10	24,0	108,664	-0,83	-0,60	109,157
DE000 114168 7	1,000 BO S 168	22.02.2019	2 / 0	16,0	103,706	-0,83	-0,61	104,703
DE000 114169 5	0,500 BO S 169	12.04.2019	2 / 1	16,0	102,880	-0,83	-0,61	103,312
DE000 113538 2	3,500 Bund 09	04.07.2019	2 / 4	24,0	110,340	-0,81	-0,59	112,565
DE000 114170 3	0,250 BO S 170	11.10.2019	2 / 7	16,0	102,850	-0,82	-0,60	102,941
DE000 113539 0	3,250 Bund 09	04.01.2020	2 / 10	22,0	111,750	-0,78	-0,57	112,177
DE000 103052 6	1,750 Bund 09 index.	15.04.2020	3 / 1	16,0	110,880	-1,59	-	124,225
DE000 114171 1	0,000 BO S 171	17.04.2020	3 / 2	20,0	102,360	-0,74	-0,54	102,360
DE000 113540 8	3,000 Bund 10	04.07.2020	3 / 4	22,0	112,740	-0,73	-0,53	114,647
DE000 113541 6	2,250 Bund 10	04.09.2020	3 / 6	16,0	110,585	-0,70	-0,51	111,633
DE000 114172 9	0,250 BO S 172	16.10.2020	3 / 7	19,0	103,430	-0,68	-0,49	103,518
DE000 113542 4	2,500 Bund 10	04.01.2021	3 / 10	19,0	112,380	-0,65	-0,47	112,709
DE000 114173 7	0,000 BO S 173	09.04.2021	4 / 1	21,0	102,575	-0,61	-0,45	102,575
DE000 113544 0	3,250 Bund 11	04.07.2021	4 / 4	19,0	117,090	-0,60	-0,43	119,156
DE000 113545 7	2,250 Bund 11	04.09.2021	4 / 6	16,0	112,965	-0,56	-0,41	114,013
DE000 114174 5	0,000 BO S 174	08.10.2021	4 / 7	19,0	102,595	-0,55	-0,41	102,595
DE000 113546 5	2,000 Bund 11	04.01.2022	4 / 10	20,0	112,360	-0,50	-0,36	112,623
DE000 113547 3	1,750 Bund 12	04.07.2022	5 / 4	24,0	111,860	-0,43	-0,31	112,972
DE000 114175 2	0,000 BO S 175	08.04.2022	5 / 1	4,0	102,390	-0,46	-0,34	102,390
DE000 113549 9	1,500 Bund 12	04.09.2022	5 / 6	18,0	110,760	-0,42	-0,30	111,459
DE000 110230 9	1,500 Bund 13	15.02.2023	5 / 11	18,0	111,180	-0,35	-0,25	111,205
DE000 103054 2	0,100 Bund 12 index.	15.04.2023	6 / 1	16,0	109,810	-1,42	-	114,820
DE000 110231 7	1,500 Bund 13 II	15.05.2023	6 / 2	18,0	111,410	-0,31	-0,23	112,569
DE000 110232 5	2,000 Bund 13	15.08.2023	6 / 5	18,0	114,970	-0,29	-0,21	116,011
DE000 113492 2	6,250 Bund 94	04.01.2024	6 / 10	10,3	144,780	-0,21	-0,15	145,602
DE000 110233 3	1,750 Bund 14	15.02.2024	6 / 11	18,0	113,700	-0,20	-0,14	113,729
DE000 110235 8	1,500 Bund 14	15.05.2024	7 / 2	18,0	112,020	-0,15	-0,11	113,179
DE000 110236 6	1,000 Bund 14	15.08.2024	7 / 5	18,0	108,390	-0,12	-0,08	108,911
DE000 110237 4	0,500 Bund 15	15.02.2025	7 / 11	23,0	104,330	-0,04	-0,03	104,338
DE000 110238 2	1,000 Bund 15	15.08.2025	8 / 5	23,0	108,180	0,03	0,02	108,701
DE000 110239 0	0,500 Bund 16	15.02.2026	8 / 11	26,0	103,380	0,12	0,09	103,388
DE000 103056 7	0,100 Bund 15 index.	15.04.2026	9 / 1	9,5	112,440	-1,18	-	114,428
DE000 110240 8	0,000 Bund 16	15.08.2026	9 / 5	25,0	97,870	0,23	0,17	97,870
DE000 110241 6	0,250 Bund 17	15.02.2027	9 / 11	8,0	99,500	0,30	0,22	99,527
DE000 113504 4	6,500 Bund 97	04.07.2027	10 / 4	11,3	163,820	0,25	0,18	167,952
DE000 113506 9	5,625 Bund 98	04.01.2028	10 / 10	14,5	156,920	0,30	0,21	157,660
DE000 113508 5	4,750 Bund 98 II	04.07.2028	11 / 4	11,3	148,890	0,35	0,25	151,909
DE000 113514 3	6,250 Bund 00	04.01.2030	12 / 10	9,3	172,410	0,45	0,31	173,232
DE000 103055 9	0,500 Bund 14 index.	15.04.2030	13 / 1	8,0	119,070	-0,86	-	121,841
DE000 113517 6	5,500 Bund 00	04.01.2031	13 / 10	17,0	166,490	0,52	0,36	167,213
DE000 113522 6	4,750 Bund 03	04.07.2034	17 / 4	20,0	166,450	0,68	0,47	169,469
DE000 113527 5	4,000 Bund 05	04.01.2037	19 / 10	23,0	158,460	0,80	0,56	158,986
DE000 113532 5	4,250 Bund 07	04.07.2039	22 / 4	14,0	167,910	0,89	0,62	170,611
DE000 113536 6	4,750 Bund 08	04.07.2040	23 / 4	16,0	180,480	0,91	0,63	183,499
DE000 113543 2	3,250 Bund 10	04.07.2042	25 / 4	15,0	150,300	1,00	0,70	152,366
DE000 113548 1	2,500 Bund 12	04.07.2044	27 / 4	19,0	134,480	1,04	0,74	136,069
DE000 103057 5	0,100 Bund 15 index. II	15.04.2046	29 / 1	5,5	122,380	-0,60	-	125,472
DE000 110234 1	2,500 Bund 14	15.08.2046	29 / 5	20,0	135,840	1,07	0,77	137,141

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

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

3) Bundesbank-Referenzpreis an der Frankfurter Wertpapierbörse

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

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

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

## Prices and yields of listed Federal securities as of 20.02.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.02.17	Yield	Net yield 4)	"Dirty price"
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 0	16.0	100.008	-0.71	-0.52	100.754
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 0	14.0	100.034	-0.78	-0.57	100.034
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 1	18.0	100.160	-0.82	-0.61	100.600
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 3	13.0	100.258	-0.82	-0.61	100.258
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 4	19.0	101.857	-0.85	-0.63	104.570
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 6	13.0	100.473	-0.84	-0.62	100.473
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 7	16.0	100.869	-0.85	-0.63	101.050
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 9	13.0	100.684	-0.84	-0.62	100.684
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 10	20.0	104.261	-0.88	-0.65	104.798
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 0	17.0	101.386	-0.87	-0.64	101.885
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 0	13.0	100.922	-0.86	-0.63	100.922
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 1	17.0	101.289	-0.87	-0.64	101.505
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 1	15.0	102.150	-1.11	-	110.255
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 3	14.0	101.137	-0.86	-0.63	101.137
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 4	21.0	107.040	-0.86	-0.64	109.753
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 6	13.0	101.343	-0.85	-0.63	101.343
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 7	17.0	103.042	-0.84	-0.62	103.406
DE001 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 9	13.0	101.511	-0.83	-0.61	101.511
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 10	24.0	108.681	-0.85	-0.62	109.184
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 0	16.0	103.724	-0.84	-0.62	103.724
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 1	16.0	102.900	-0.84	-0.62	103.333
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 4	24.0	110.360	-0.82	-0.60	112.594
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 7	16.0	102.880	-0.83	-0.61	102.972
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 10	22.0	111.770	-0.79	-0.58	112.206
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 1	16.0	110.850	-1.59	-	124.222
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 1	20.0	102.390	-0.75	-0.55	102.390
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 4	22.0	112.760	-0.73	-0.53	114.675
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 6	16.0	110.610	-0.71	-0.51	111.664
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 7	19.0	103.460	-0.68	-0.50	103.548
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 10	19.0	112.410	-0.66	-0.48	112.746
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 1	21.0	102.610	-0.62	-0.46	102.610
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 4	19.0	117.120	-0.61	-0.44	119.195
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 6	16.0	112.990	-0.57	-0.42	114.044
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 7	19.0	102.620	-0.56	-0.41	102.620
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 10	20.0	112.410	-0.51	-0.37	112.678
DE000 114175 2	0.000 BO S 175	08.04.2022	5 / 1	4.0	102.420	-0.47	-0.34	102.420
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 4	24.0	111.905	-0.44	-0.32	113.022
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 6	18.0	110.790	-0.42	-0.31	111.493
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 11	18.0	111.170	-0.35	-0.25	111.199
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 1	16.0	109.530	-1.38	0.00	114.551
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 2	18.0	111.425	-0.31	-0.23	112.588
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 5	18.0	114.965	-0.29	-0.21	116.012
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 10	10.3	144.750	-0.21	-0.15	145.589
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 11	18.0	113.680	-0.19	-0.14	113.714
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 2	18.0	111.995	-0.15	-0.11	113.158
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 5	18.0	108.360	-0.11	-0.08	108.883
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 11	23.0	104.270	-0.03	-0.03	104.280
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 5	23.0	108.080	0.04	0.03	108.603
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 11	26.0	103.275	0.13	0.10	103.285
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 1	9.5	111.850	-1.12	-0.82	113.851
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 5	25.0	97.780	0.24	0.18	97.780
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 11	8.0	99.440	0.31	0.23	99.467
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 4	11.3	163.690	0.26	0.18	167.839
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 10	14.5	156.790	0.30	0.21	157.545
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 4	11.3	148.770	0.36	0.25	151.802
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 10	9.3	172.180	0.46	0.32	173.019
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 1	8.0	118.400	-0.82	-	121.183
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 10	17.0	166.250	0.53	0.37	166.988
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 4	20.0	166.090	0.70	0.48	169.122
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 10	23.0	157.910	0.83	0.58	158.447
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 4	14.0	167.290	0.91	0.63	170.003
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 4	16.0	179.750	0.93	0.65	182.782
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 4	15.0	149.600	1.02	0.72	151.675
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 4	19.0	133.740	1.07	0.76	135.336
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 1	5.5	121.350	-0.57	-	124.441
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 5	20.0	135.070	1.10	0.78	136.378

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

**Prices and yields of listed Federal securities as of 21.02.17**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.02.17	Yield	Net yield 4)	"Dirty price"
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 0	16.0	100.005	-1.07	-0.79	100.753
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 0	14.0	100.034	-0.83	-0.61	100.034
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 1	18.0	100.159	-0.84	-0.62	100.600
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 3	13.0	100.268	-0.86	-0.64	100.268
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 4	19.0	101.849	-0.86	-0.64	104.574
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 6	13.0	100.491	-0.87	-0.64	100.491
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 7	16.0	100.881	-0.88	-0.65	101.063
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	0 / 9	13.0	100.702	-0.86	-0.64	100.702
DE000 113534 1	4.000 Bund 07	04.01.2018	0 / 10	20.0	104.272	-0.91	-0.67	104.820
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 0	17.0	101.410	-0.90	-0.66	101.410
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 0	13.0	100.956	-0.90	-0.66	100.956
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 1	17.0	101.323	-0.91	-0.67	101.539
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 1	15.0	102.200	-1.16	-	110.332
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 3	14.0	101.171	-0.89	-0.65	101.171
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 4	21.0	107.074	-0.90	-0.66	109.799
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 6	13.0	101.397	-0.89	-0.65	101.397
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 7	17.0	103.089	-0.87	-0.64	103.456
DE001 110466 9	0.000 BSA 16 IV	14.12.2018	1 / 9	13.0	101.571	-0.86	-0.63	101.571
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 10	24.0	108.734	-0.88	-0.64	109.248
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 0	16.0	103.786	-0.87	-0.64	103.789
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 1	16.0	102.970	-0.87	-0.64	103.404
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 4	24.0	110.430	-0.86	-0.63	112.674
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 7	16.0	102.950	-0.85	-0.63	103.042
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 10	22.0	111.840	-0.82	-0.60	112.285
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 1	16.0	110.850	-1.59	-	124.252
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 1	20.0	102.460	-0.77	-0.57	102.460
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 4	22.0	112.830	-0.76	-0.55	114.753
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 6	16.0	110.680	-0.73	-0.53	111.740
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 7	19.0	103.530	-0.70	-0.52	103.619
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 10	19.0	112.480	-0.68	-0.49	112.822
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	117.180	-0.63	-0.45	119.264
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 6	16.0	113.070	-0.59	-0.43	114.130
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 7	19.0	102.710	-0.58	-0.42	102.710
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 10	20.0	112.455	-0.52	-0.38	112.729
DE000 114175 2	0.000 BO S 175	08.04.2022	5 / 1	4.0	102.500	-0.48	-0.35	102.500
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 4	24.0	111.960	-0.45	-0.33	113.082
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 6	18.0	110.830	-0.43	-0.31	111.537
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 11	18.0	111.200	-0.35	-0.26	111.233
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 1	16.0	109.500	-1.37	0.00	114.542
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 2	18.0	111.460	-0.32	-0.23	112.627
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 5	18.0	114.990	-0.29	-0.21	116.042
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 10	10.3	144.740	-0.21	-0.15	145.596
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 11	18.0	113.665	-0.19	-0.14	113.703
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 2	18.0	111.975	-0.15	-0.11	113.142
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 5	18.0	108.325	-0.11	-0.08	108.851
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 11	23.0	104.200	-0.03	-0.02	104.211
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 5	23.0	107.990	0.05	0.04	108.516
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 11	26.0	103.135	0.15	0.11	103.146
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 1	9.5	111.650	-1.10	-0.80	113.670
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 5	25.0	97.630	0.25	0.19	97.630
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 11	8.0	99.265	0.32	0.24	99.293
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 4	11.3	163.380	0.28	0.20	167.547
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 10	14.5	156.440	0.33	0.23	157.211
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 4	11.3	148.390	0.39	0.27	151.435
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 10	9.3	171.650	0.49	0.34	172.506
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 1	8.0	117.900	-0.79	-	120.698
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 10	17.0	165.620	0.57	0.39	166.373
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 4	20.0	165.230	0.73	0.51	168.275
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 10	23.0	156.910	0.87	0.61	157.458
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 4	14.0	166.100	0.95	0.66	168.825
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 4	16.0	178.460	0.98	0.68	181.505
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 4	15.0	148.400	1.06	0.75	150.484
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 4	19.0	132.510	1.11	0.80	134.113
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 1	5.5	119.800	-0.53	-	122.877
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 5	20.0	133.730	1.15	0.82	135.045

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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 22.02.17**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.02.17	Yield	Net yield 4)	"Dirty price"
DE000 113749	5 0.000 BSA 15	10.03.2017	0 / 0	14.0	100.032	-0.83	-0.61	100.032
DE000 114163	8 0.500 BO S 163	07.04.2017	0 / 1	18.0	100.159	-0.88	-0.65	100.601
DE000 110460	2 0.000 BSA 15 II	16.06.2017	0 / 3	13.0	100.272	-0.88	-0.65	100.272
DE000 113533	3 4.250 Bund 07 II	04.07.2017	0 / 4	19.0	101.842	-0.88	-0.65	104.578
DE000 110461	0 0.000 BSA 15 III	15.09.2017	0 / 6	13.0	100.502	-0.90	-0.66	100.502
DE000 114164	6 0.500 BO S 164	13.10.2017	0 / 7	16.0	100.892	-0.90	-0.66	101.076
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	0 / 9	13.0	100.722	-0.89	-0.66	100.722
DE000 113534	1 4.000 Bund 07	04.01.2018	0 / 10	20.0	104.282	-0.93	-0.69	104.841
DE000 114165	3 0.500 BO S 165	23.02.2018	1 / 0	17.0	101.430	-0.92	-0.68	101.431
DE000 110463	6 0.000 BSA 16	16.03.2018	1 / 0	13.0	100.985	-0.92	-0.68	100.985
DE000 114166	1 0.250 BO S 166	13.04.2018	1 / 1	17.0	101.360	-0.94	-0.69	101.577
DE000 103053	4 0.750 BO 11 index.	15.04.2018	1 / 1	15.0	102.200	-1.16	-	110.357
DE000 110464	4 0.000 BSA 16 II	15.06.2018	1 / 3	14.0	101.200	-0.91	-0.67	101.200
DE000 113535	8 4.250 Bund 08	04.07.2018	1 / 4	21.0	107.110	-0.93	-0.69	109.846
DE000 110465	1 0.000 BSA 16 III	14.09.2018	1 / 6	13.0	101.469	-0.93	-0.69	101.469
DE000 114167	9 1.000 BO S 167	12.10.2018	1 / 7	17.0	103.162	-0.92	-0.67	103.532
DE001 110466	9 0.000 BSA 16 IV	14.12.2018	1 / 9	13.0	101.662	-0.91	-0.67	101.662
DE000 113537	4 3.750 Bund 08	04.01.2019	1 / 10	24.0	108.816	-0.93	-0.68	109.340
DE000 114168	7 1.000 BO S 168	22.02.2019	2 / 0	16.0	103.876	-0.92	-0.67	103.881
DE000 114169	5 0.500 BO S 169	12.04.2019	2 / 1	16.0	103.080	-0.93	-0.68	103.516
DE000 113538	2 3.500 Bund 09	04.07.2019	2 / 4	24.0	110.550	-0.91	-0.66	112.803
DE000 114170	3 0.250 BO S 170	11.10.2019	2 / 7	16.0	103.100	-0.91	-0.67	103.193
DE000 113539	0 3.250 Bund 09	04.01.2020	2 / 10	22.0	112.000	-0.87	-0.64	112.454
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	3 / 1	16.0	111.000	-1.64	-	124.448
DE000 114171	1 0.000 BO S 171	17.04.2020	3 / 1	20.0	102.630	-0.82	-0.60	102.630
DE000 113540	8 3.000 Bund 10	04.07.2020	3 / 4	22.0	113.020	-0.81	-0.59	114.952
DE000 113541	6 2.250 Bund 10	04.09.2020	3 / 6	16.0	110.880	-0.78	-0.57	111.946
DE000 114172	9 0.250 BO S 172	16.10.2020	3 / 7	19.0	103.740	-0.76	-0.56	103.830
DE000 113542	4 2.500 Bund 10	04.01.2021	3 / 10	19.0	112.710	-0.73	-0.53	113.059
DE000 114173	7 0.000 BO S 173	09.04.2021	4 / 1	21.0	102.930	-0.70	-0.51	102.930
DE000 113544	0 3.250 Bund 11	04.07.2021	4 / 4	19.0	117.460	-0.68	-0.50	119.552
DE000 113545	7 2.250 Bund 11	04.09.2021	4 / 6	16.0	113.370	-0.65	-0.47	114.436
DE000 114174	5 0.000 BO S 174	08.10.2021	4 / 7	19.0	103.010	-0.64	-0.47	103.010
DE000 113546	5 2.000 Bund 11	04.01.2022	4 / 10	20.0	112.725	-0.57	-0.42	113.004
DE000 114175	2 0.000 BO S 175	08.04.2022	5 / 1	4.0	102.830	-0.54	-0.40	102.830
DE000 113547	3 1.750 Bund 12	04.07.2022	5 / 4	24.0	112.230	-0.50	-0.36	113.357
DE000 113549	9 1.500 Bund 12	04.09.2022	5 / 6	18.0	111.115	-0.48	-0.35	111.826
DE000 110230	9 1.500 Bund 13	15.02.2023	5 / 11	18.0	111.505	-0.40	-0.29	111.542
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	6 / 1	16.0	110.000	-1.45	0.00	115.088
DE000 110231	7 1.500 Bund 13 II	15.05.2023	6 / 2	18.0	111.770	-0.37	-0.27	112.941
DE000 110232	5 2.000 Bund 13	15.08.2023	6 / 5	18.0	115.325	-0.34	-0.25	116.383
DE000 113492	2 6.250 Bund 94	04.01.2024	6 / 10	10.3	145.150	-0.26	-0.19	146.023
DE000 110233	3 1.750 Bund 14	15.02.2024	6 / 11	18.0	114.035	-0.24	-0.18	114.078
DE000 110235	8 1.500 Bund 14	15.05.2024	7 / 2	18.0	112.375	-0.20	-0.15	113.546
DE000 110236	6 1.000 Bund 14	15.08.2024	7 / 5	18.0	108.735	-0.16	-0.12	109.264
DE000 110237	4 0.500 Bund 15	15.02.2025	7 / 11	23.0	104.635	-0.08	-0.06	104.647
DE000 110238	2 1.000 Bund 15	15.08.2025	8 / 5	23.0	108.460	0.00	0.00	108.989
DE000 110239	0 0.500 Bund 16	15.02.2026	8 / 11	26.0	103.610	0.10	0.07	103.622
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	9 / 1	9.5	112.350	-1.17	-0.85	114.405
DE000 110240	8 0.000 Bund 16	15.08.2026	9 / 5	25.0	98.110	0.20	0.15	98.110
DE000 110241	6 0.250 Bund 17	15.02.2027	9 / 11	8.0	99.775	0.27	0.20	99.804
DE000 113504	4 6.500 Bund 97	04.07.2027	10 / 4	11.3	164.070	0.23	0.16	168.255
DE000 113506	9 5.625 Bund 98	04.01.2028	10 / 10	14.5	157.160	0.28	0.19	157.946
DE000 113508	5 4.750 Bund 98 II	04.07.2028	11 / 4	11.3	149.120	0.33	0.24	152.178
DE000 113514	3 6.250 Bund 00	04.01.2030	12 / 10	9.3	172.580	0.43	0.30	173.453
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	13 / 1	8.0	118.850	-0.85	-	121.692
DE000 113517	6 5.500 Bund 00	04.01.2031	13 / 10	17.0	166.620	0.51	0.35	167.388
DE000 113522	6 4.750 Bund 03	04.07.2034	17 / 4	20.0	166.550	0.67	0.47	169.608
DE000 113527	5 4.000 Bund 05	04.01.2037	19 / 10	23.0	158.300	0.81	0.57	158.859
DE000 113532	5 4.250 Bund 07	04.07.2039	22 / 4	14.0	167.790	0.89	0.62	170.526
DE000 113536	6 4.750 Bund 08	04.07.2040	23 / 4	16.0	180.240	0.92	0.63	183.298
DE000 113543	2 3.250 Bund 10	04.07.2042	25 / 4	15.0	150.130	1.00	0.70	152.222
DE000 113548	1 2.500 Bund 12	04.07.2044	27 / 4	20.0	134.210	1.05	0.75	135.820
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	29 / 1	5.5	121.150	-0.57	-	124.287
DE000 110234	1 2.500 Bund 14	15.08.2046	29 / 5	20.0	135.550	1.08	0.77	136.872

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

**Prices and yields of listed Federal securities as of 23.02.17**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.02.17	Yield	Net yield 4)	"Dirty price"
DE000 113749	5 0.000 BSA 15	10.03.2017	0 / 0	14.0	100.024	-0.80	-0.59	100.024
DE000 114163	8 0.500 BO S 163	07.04.2017	0 / 1	18.0	100.144	-0.84	-0.62	100.591
DE000 110460	2 0.000 BSA 15 II	16.06.2017	0 / 3	13.0	100.262	-0.88	-0.64	100.262
DE000 113533	3 4.250 Bund 07 II	04.07.2017	0 / 4	19.0	101.798	-0.88	-0.65	104.569
DE000 110461	0 0.000 BSA 15 III	15.09.2017	0 / 6	13.0	100.494	-0.90	-0.66	100.494
DE000 114164	6 0.500 BO S 164	13.10.2017	0 / 7	16.0	100.882	-0.90	-0.66	101.070
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	0 / 9	13.0	100.717	-0.89	-0.66	100.717
DE000 113534	1 4.000 Bund 07	04.01.2018	0 / 10	20.0	104.235	-0.93	-0.68	104.827
DE000 114165	3 0.500 BO S 165	23.02.2018	1 / 0	17.0	101.413	-0.92	-0.67	101.418
DE000 110463	6 0.000 BSA 16	16.03.2018	1 / 0	13.0	100.959	-0.91	-0.67	100.959
DE000 114166	1 0.250 BO S 166	13.04.2018	1 / 1	17.0	101.328	-0.92	-0.68	101.547
DE000 103053	4 0.750 BO 11 index.	15.04.2018	1 / 1	15.0	102.140	-1.12	-	110.364
DE000 110464	4 0.000 BSA 16 II	15.06.2018	1 / 3	14.0	101.191	-0.91	-0.67	101.191
DE000 113535	8 4.250 Bund 08	04.07.2018	1 / 4	21.0	107.023	-0.90	-0.66	109.794
DE000 110465	1 0.000 BSA 16 III	14.09.2018	1 / 6	13.0	101.423	-0.91	-0.67	101.423
DE000 114167	9 1.000 BO S 167	12.10.2018	1 / 7	17.0	103.114	-0.90	-0.66	103.492
DE001 110466	9 0.000 BSA 16 IV	14.12.2018	1 / 9	13.0	101.620	-0.89	-0.66	101.620
DE000 113537	4 3.750 Bund 08	04.01.2019	1 / 10	24.0	108.744	-0.91	-0.67	109.299
DE000 114168	7 1.000 BO S 168	22.02.2019	1 / 11	16.0	103.826	-0.90	-0.66	103.840
DE000 114169	5 0.500 BO S 169	12.04.2019	2 / 1	16.0	103.020	-0.90	-0.66	103.460
DE000 113538	2 3.500 Bund 09	04.07.2019	2 / 4	24.0	110.460	-0.89	-0.65	112.742
DE000 114170	3 0.250 BO S 170	11.10.2019	2 / 7	16.0	103.040	-0.89	-0.66	103.135
DE000 113539	0 3.250 Bund 09	04.01.2020	2 / 10	22.0	111.910	-0.86	-0.62	112.391
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	3 / 1	16.0	110.780	-1.58	-	124.293
DE000 114171	1 0.000 BO S 171	17.04.2020	3 / 1	20.0	102.570	-0.81	-0.59	102.570
DE000 113540	8 3.000 Bund 10	04.07.2020	3 / 4	22.0	112.930	-0.79	-0.58	114.886
DE000 113541	6 2.250 Bund 10	04.09.2020	3 / 6	16.0	110.790	-0.76	-0.56	111.875
DE000 114172	9 0.250 BO S 172	16.10.2020	3 / 7	19.0	103.660	-0.74	-0.54	103.752
DE000 113542	4 2.500 Bund 10	04.01.2021	3 / 10	19.0	112.600	-0.71	-0.52	112.970
DE000 114173	7 0.000 BO S 173	09.04.2021	4 / 1	21.0	102.850	-0.68	-0.50	102.850
DE000 113544	0 3.250 Bund 11	04.07.2021	4 / 4	19.0	117.350	-0.67	-0.48	119.469
DE000 113545	7 2.250 Bund 11	04.09.2021	4 / 6	16.0	113.270	-0.64	-0.46	114.355
DE000 114174	5 0.000 BO S 174	08.10.2021	4 / 7	19.0	102.940	-0.63	-0.46	102.940
DE000 113546	5 2.000 Bund 11	04.01.2022	4 / 10	20.0	112.715	-0.58	-0.42	113.011
DE000 114175	2 0.000 BO S 175	08.04.2022	5 / 1	4.0	102.770	-0.53	-0.39	102.770
DE000 113547	3 1.750 Bund 12	04.07.2022	5 / 4	24.0	112.233	-0.50	-0.36	113.374
DE000 113549	9 1.500 Bund 12	04.09.2022	5 / 6	18.0	111.117	-0.48	-0.35	111.840
DE000 110230	9 1.500 Bund 13	15.02.2023	5 / 11	18.0	111.519	-0.40	-0.29	111.568
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	6 / 1	16.0	109.580	-1.39	0.00	114.717
DE000 110231	7 1.500 Bund 13 II	15.05.2023	6 / 2	18.0	111.806	-0.38	-0.27	112.990
DE000 110232	5 2.000 Bund 13	15.08.2023	6 / 5	18.0	115.365	-0.35	-0.25	116.439
DE000 113492	2 6.250 Bund 94	04.01.2024	6 / 10	10.3	145.167	-0.27	-0.19	146.092
DE000 110233	3 1.750 Bund 14	15.02.2024	6 / 11	18.0	114.074	-0.25	-0.18	114.132
DE000 110235	8 1.500 Bund 14	15.05.2024	7 / 2	18.0	112.411	-0.21	-0.15	113.595
DE000 110236	6 1.000 Bund 14	15.08.2024	7 / 5	18.0	108.769	-0.17	-0.12	109.306
DE000 110237	4 0.500 Bund 15	15.02.2025	7 / 11	23.0	104.675	-0.08	-0.06	104.691
DE000 110238	2 1.000 Bund 15	15.08.2025	8 / 5	23.0	108.512	-0.01	0.00	109.049
DE000 110239	0 0.500 Bund 16	15.02.2026	8 / 11	26.0	103.667	0.09	0.07	103.683
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	9 / 1	9.5	111.800	-1.12	-0.81	113.913
DE000 110240	8 0.000 Bund 16	15.08.2026	9 / 5	25.0	98.162	0.20	0.14	98.162
DE000 110241	6 0.250 Bund 17	15.02.2027	9 / 11	8.0	99.831	0.27	0.20	99.862
DE000 113504	4 6.500 Bund 97	04.07.2027	10 / 4	11.3	164.121	0.22	0.16	168.359
DE000 113506	9 5.625 Bund 98	04.01.2028	10 / 10	14.5	157.231	0.27	0.19	158.063
DE000 113508	5 4.750 Bund 98 II	04.07.2028	11 / 4	11.3	149.263	0.32	0.23	152.360
DE000 113514	3 6.250 Bund 00	04.01.2030	12 / 10	9.3	172.808	0.42	0.29	173.733
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	13 / 1	8.0	118.530	-0.83	-	121.442
DE000 113517	6 5.500 Bund 00	04.01.2031	13 / 10	17.0	166.946	0.49	0.34	167.760
DE000 113522	6 4.750 Bund 03	04.07.2034	17 / 4	20.0	167.013	0.65	0.45	170.110
DE000 113527	5 4.000 Bund 05	04.01.2037	19 / 10	23.0	158.928	0.78	0.55	159.520
DE000 113532	5 4.250 Bund 07	04.07.2039	22 / 4	14.0	168.603	0.86	0.60	171.374
DE000 113536	6 4.750 Bund 08	04.07.2040	23 / 4	16.0	181.247	0.88	0.61	184.344
DE000 113543	2 3.250 Bund 10	04.07.2042	25 / 4	15.0	151.130	0.97	0.68	153.249
DE000 113548	1 2.500 Bund 12	04.07.2044	27 / 4	20.0	135.076	1.02	0.73	136.706
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	29 / 1	5.5	121.800	-0.58	-	125.027
DE000 110234	1 2.500 Bund 14	15.08.2046	29 / 5	20.0	136.470	1.05	0.75	137.812

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

## Prices and yields of listed Federal securities as of 24.02.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.02.17	Yield	Net yield 4)	"Dirty price"
DE000 113749	5 0.000 BSA 15	10.03.2017	0 / 0	14.0	100.022	-0.73	-0.54	100.022
DE000 114163	8 0.500 BO S 163	07.04.2017	0 / 1	18.0	100.145	-0.85	-0.63	100.592
DE000 110460	2 0.000 BSA 15 II	16.06.2017	0 / 3	13.0	100.268	-0.90	-0.66	100.268
DE000 113533	3 4.250 Bund 07 II	04.07.2017	0 / 4	19.0	101.798	-0.88	-0.65	104.569
DE000 110461	0 0.000 BSA 15 III	15.09.2017	0 / 6	13.0	100.515	-0.94	-0.69	100.515
DE000 114164	6 0.500 BO S 164	13.10.2017	0 / 7	16.0	100.905	-0.94	-0.69	101.093
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	0 / 9	13.0	100.753	-0.94	-0.69	100.753
DE000 113534	1 4.000 Bund 07	04.01.2018	0 / 10	20.0	104.268	-0.96	-0.71	104.860
DE000 114165	3 0.500 BO S 165	23.02.2018	0 / 11	17.0	101.456	-0.96	-0.71	101.461
DE000 110463	6 0.000 BSA 16	16.03.2018	1 / 0	13.0	101.016	-0.96	-0.71	101.016
DE000 114166	1 0.250 BO S 166	13.04.2018	1 / 1	17.0	101.363	-0.95	-0.70	101.582
DE000 103053	4 0.750 BO 11 index.	15.04.2018	1 / 1	15.0	102.180	-1.16	-	110.407
DE000 110464	4 0.000 BSA 16 II	15.06.2018	1 / 3	14.0	101.258	-0.96	-0.71	101.258
DE000 113535	8 4.250 Bund 08	04.07.2018	1 / 4	21.0	107.090	-0.95	-0.70	109.861
DE000 110465	1 0.000 BSA 16 III	14.09.2018	1 / 6	13.0	101.476	-0.94	-0.69	101.476
DE000 114167	9 1.000 BO S 167	12.10.2018	1 / 7	17.0	103.209	-0.95	-0.70	103.587
DE001 110466	9 0.000 BSA 16 IV	14.12.2018	1 / 9	13.0	101.739	-0.96	-0.70	101.739
DE000 113537	4 3.750 Bund 08	04.01.2019	1 / 10	24.0	108.859	-0.97	-0.71	109.414
DE000 114168	7 1.000 BO S 168	22.02.2019	1 / 11	16.0	103.950	-0.96	-0.71	103.964
DE000 114169	5 0.500 BO S 169	12.04.2019	2 / 1	16.0	103.153	-0.96	-0.71	103.593
DE000 113538	2 3.500 Bund 09	04.07.2019	2 / 4	24.0	110.610	-0.95	-0.69	112.892
DE000 114170	3 0.250 BO S 170	11.10.2019	2 / 7	16.0	103.201	-0.95	-0.70	103.296
DE000 113539	0 3.250 Bund 09	04.01.2020	2 / 10	22.0	112.083	-0.91	-0.66	112.564
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	3 / 1	16.0	111.035	-1.66	-	124.575
DE000 114171	1 0.000 BO S 171	17.04.2020	3 / 1	20.0	102.758	-0.86	-0.63	102.758
DE000 113540	8 3.000 Bund 10	04.07.2020	3 / 4	22.0	113.153	-0.86	-0.62	115.109
DE000 113541	6 2.250 Bund 10	04.09.2020	3 / 6	16.0	111.018	-0.82	-0.60	112.103
DE000 114172	9 0.250 BO S 172	16.10.2020	3 / 7	19.0	103.893	-0.80	-0.59	103.985
DE000 113542	4 2.500 Bund 10	04.01.2021	3 / 10	19.0	112.855	-0.77	-0.56	113.225
DE000 114173	7 0.000 BO S 173	09.04.2021	4 / 1	21.0	103.097	-0.74	-0.54	103.097
DE000 113544	0 3.250 Bund 11	04.07.2021	4 / 4	19.0	117.634	-0.73	-0.53	119.753
DE000 113545	7 2.250 Bund 11	04.09.2021	4 / 6	16.0	113.550	-0.69	-0.50	114.635
DE000 114174	5 0.000 BO S 174	08.10.2021	4 / 7	19.0	103.224	-0.69	-0.50	103.224
DE000 113546	5 2.000 Bund 11	04.01.2022	4 / 10	20.0	113.010	-0.63	-0.46	113.306
DE000 114175	2 0.000 BO S 175	08.04.2022	5 / 1	4.0	103.077	-0.59	-0.43	103.077
DE000 113547	3 1.750 Bund 12	04.07.2022	5 / 4	24.0	112.560	-0.56	-0.41	113.701
DE000 113549	9 1.500 Bund 12	04.09.2022	5 / 6	18.0	111.470	-0.54	-0.39	112.193
DE000 110230	9 1.500 Bund 13	15.02.2023	5 / 11	18.0	111.915	-0.46	-0.34	111.964
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	6 / 1	16.0	110.068	-1.46	0.00	115.228
DE000 110231	7 1.500 Bund 13 II	15.05.2023	6 / 2	18.0	112.210	-0.44	-0.32	113.394
DE000 110232	5 2.000 Bund 13	15.08.2023	6 / 5	18.0	115.795	-0.41	-0.29	116.869
DE000 113492	2 6.250 Bund 94	04.01.2024	6 / 10	10.3	145.660	-0.33	-0.23	146.585
DE000 110233	3 1.750 Bund 14	15.02.2024	6 / 11	18.0	114.520	-0.31	-0.22	114.578
DE000 110235	8 1.500 Bund 14	15.05.2024	7 / 2	18.0	112.870	-0.27	-0.19	114.054
DE000 110236	6 1.000 Bund 14	15.08.2024	7 / 5	18.0	109.230	-0.22	-0.16	109.767
DE000 110237	4 0.500 Bund 15	15.02.2025	7 / 11	23.0	105.160	-0.14	-0.11	105.176
DE000 110238	2 1.000 Bund 15	15.08.2025	8 / 5	23.0	109.030	-0.06	-0.05	109.567
DE000 110239	0 0.500 Bund 16	15.02.2026	8 / 11	26.0	104.200	0.03	0.02	104.216
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	9 / 1	9.5	112.483	-1.19	-0.86	114.609
DE000 110240	8 0.000 Bund 16	15.08.2026	9 / 5	25.0	98.715	0.14	0.10	98.715
DE000 110241	6 0.250 Bund 17	15.02.2027	9 / 11	8.0	100.410	0.21	0.15	100.441
DE000 113504	4 6.500 Bund 97	04.07.2027	10 / 4	11.3	164.920	0.17	0.12	169.158
DE000 113506	9 5.625 Bund 98	04.01.2028	10 / 10	14.5	158.055	0.21	0.15	158.887
DE000 113508	5 4.750 Bund 98 II	04.07.2028	11 / 4	11.3	150.130	0.26	0.18	153.227
DE000 113514	3 6.250 Bund 00	04.01.2030	12 / 10	9.3	173.900	0.36	0.25	174.825
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	13 / 1	8.0	119.480	-0.89	-	122.412
DE000 113517	6 5.500 Bund 00	04.01.2031	13 / 10	17.0	168.090	0.43	0.30	168.904
DE000 113522	6 4.750 Bund 03	04.07.2034	17 / 4	20.0	168.480	0.59	0.41	171.577
DE000 113527	5 4.000 Bund 05	04.01.2037	19 / 10	23.0	160.490	0.72	0.50	161.082
DE000 113532	5 4.250 Bund 07	04.07.2039	22 / 4	14.0	170.460	0.80	0.55	173.231
DE000 113536	6 4.750 Bund 08	04.07.2040	23 / 4	16.0	183.200	0.82	0.57	186.297
DE000 113543	2 3.250 Bund 10	04.07.2042	25 / 4	15.0	153.040	0.90	0.63	155.159
DE000 113548	1 2.500 Bund 12	04.07.2044	27 / 4	20.0	136.970	0.96	0.68	138.600
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	29 / 1	5.5	124.478	-0.66	-	127.774
DE000 110234	1 2.500 Bund 14	15.08.2046	29 / 5	20.0	138.510	0.99	0.70	139.852

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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 27.02.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.02.17	Yield	Net yield 4)	"Dirty price"
DE000 113749	5 0.000 BSA 15	10.03.2017	0 / 0	14.0	100.020	-0.81	-0.60	100.020
DE000 114163	8 0.500 BO S 163	07.04.2017	0 / 1	18.0	100.141	-0.89	-0.65	100.590
DE000 110460	2 0.000 BSA 15 II	16.06.2017	0 / 3	13.0	100.270	-0.92	-0.68	100.270
DE000 113533	3 4.250 Bund 07 II	04.07.2017	0 / 4	19.0	101.784	-0.92	-0.68	104.579
DE000 110461	0 0.000 BSA 15 III	15.09.2017	0 / 6	13.0	100.510	-0.94	-0.69	100.510
DE000 114164	6 0.500 BO S 164	13.10.2017	0 / 7	16.0	100.899	-0.94	-0.69	101.089
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	0 / 9	13.0	100.750	-0.94	-0.69	100.750
DE000 113534	1 4.000 Bund 07	04.01.2018	0 / 10	20.0	104.241	-0.96	-0.71	104.855
DE000 114165	3 0.500 BO S 165	23.02.2018	0 / 11	17.0	101.447	-0.96	-0.70	101.455
DE000 110463	6 0.000 BSA 16	16.03.2018	1 / 0	13.0	101.014	-0.96	-0.71	101.014
DE000 114166	1 0.250 BO S 166	13.04.2018	1 / 1	17.0	101.351	-0.95	-0.70	101.572
DE000 103053	4 0.750 BO 11 index.	15.04.2018	1 / 1	15.0	102.110	-1.11	-	110.381
DE000 110464	4 0.000 BSA 16 II	15.06.2018	1 / 3	14.0	101.248	-0.96	-0.70	101.248
DE000 113535	8 4.250 Bund 08	04.07.2018	1 / 4	21.0	107.061	-0.95	-0.70	109.856
DE000 110465	1 0.000 BSA 16 III	14.09.2018	1 / 6	13.0	101.458	-0.94	-0.69	101.458
DE000 114167	9 1.000 BO S 167	12.10.2018	1 / 7	17.0	103.194	-0.95	-0.70	103.578
DE001 110466	9 0.000 BSA 16 IV	14.12.2018	1 / 9	13.0	101.724	-0.95	-0.70	101.724
DE000 113537	4 3.750 Bund 08	04.01.2019	1 / 10	24.0	108.833	-0.97	-0.71	109.408
DE000 114168	7 1.000 BO S 168	22.02.2019	1 / 11	16.0	103.931	-0.96	-0.70	103.950
DE000 114169	5 0.500 BO S 169	12.04.2019	2 / 1	16.0	103.130	-0.96	-0.70	103.572
DE000 113538	2 3.500 Bund 09	04.07.2019	2 / 4	24.0	110.580	-0.94	-0.69	112.881
DE000 114170	3 0.250 BO S 170	11.10.2019	2 / 7	16.0	103.175	-0.94	-0.69	103.272
DE000 113539	0 3.250 Bund 09	04.01.2020	2 / 10	22.0	112.060	-0.91	-0.67	112.559
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	3 / 1	16.0	110.970	-1.64	-	124.564
DE000 114171	1 0.000 BO S 171	17.04.2020	3 / 1	20.0	102.750	-0.86	-0.63	102.750
DE000 113540	8 3.000 Bund 10	04.07.2020	3 / 4	22.0	113.130	-0.85	-0.62	115.103
DE000 113541	6 2.250 Bund 10	04.09.2020	3 / 6	16.0	111.000	-0.82	-0.60	112.097
DE000 114172	9 0.250 BO S 172	16.10.2020	3 / 7	19.0	103.885	-0.80	-0.59	103.978
DE000 113542	4 2.500 Bund 10	04.01.2021	3 / 10	19.0	112.860	-0.78	-0.57	113.244
DE000 114173	7 0.000 BO S 173	09.04.2021	4 / 1	21.0	103.100	-0.74	-0.54	103.100
DE000 113544	0 3.250 Bund 11	04.07.2021	4 / 4	19.0	117.615	-0.73	-0.53	119.752
DE000 113545	7 2.250 Bund 11	04.09.2021	4 / 6	16.0	113.550	-0.70	-0.51	114.647
DE000 114174	5 0.000 BO S 174	08.10.2021	4 / 7	19.0	103.230	-0.69	-0.50	103.230
DE000 113546	5 2.000 Bund 11	04.01.2022	4 / 10	20.0	112.990	-0.63	-0.46	113.297
DE000 114175	2 0.000 BO S 175	08.04.2022	5 / 1	4.0	103.085	-0.59	-0.44	103.085
DE000 113547	3 1.750 Bund 12	04.07.2022	5 / 4	24.0	112.545	-0.56	-0.40	113.696
DE000 113549	9 1.500 Bund 12	04.09.2022	5 / 6	18.0	111.455	-0.54	-0.39	112.187
DE000 110230	9 1.500 Bund 13	15.02.2023	5 / 11	18.0	111.930	-0.47	-0.34	111.988
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	6 / 1	16.0	109.950	-1.44	0.00	115.150
DE000 110231	7 1.500 Bund 13 II	15.05.2023	6 / 2	18.0	112.240	-0.44	-0.32	113.432
DE000 110232	5 2.000 Bund 13	15.08.2023	6 / 5	18.0	115.830	-0.41	-0.30	116.915
DE000 113492	2 6.250 Bund 94	04.01.2024	6 / 10	10.3	145.710	-0.34	-0.24	146.669
DE000 110233	3 1.750 Bund 14	15.02.2024	6 / 11	18.0	114.585	-0.32	-0.23	114.652
DE000 110235	8 1.500 Bund 14	15.05.2024	7 / 2	18.0	112.950	-0.28	-0.20	114.142
DE000 110236	6 1.000 Bund 14	15.08.2024	7 / 5	18.0	109.325	-0.24	-0.17	109.867
DE000 110237	4 0.500 Bund 15	15.02.2025	7 / 11	23.0	105.255	-0.16	-0.11	105.274
DE000 110238	2 1.000 Bund 15	15.08.2025	8 / 5	23.0	109.150	-0.08	-0.06	109.692
DE000 110239	0 0.500 Bund 16	15.02.2026	8 / 11	26.0	104.330	0.02	0.01	104.349
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	9 / 1	9.5	112.440	-1.18	-0.86	114.612
DE000 110240	8 0.000 Bund 16	15.08.2026	9 / 5	25.0	98.850	0.12	0.09	98.850
DE000 110241	6 0.250 Bund 17	15.02.2027	9 / 11	8.0	100.550	0.19	0.14	100.582
DE000 113504	4 6.500 Bund 97	04.07.2027	10 / 4	11.3	165.130	0.15	0.10	169.404
DE000 113506	9 5.625 Bund 98	04.01.2028	10 / 10	14.5	158.300	0.19	0.13	159.163
DE000 113508	5 4.750 Bund 98 II	04.07.2028	11 / 4	11.3	150.380	0.24	0.17	153.503
DE000 113514	3 6.250 Bund 00	04.01.2030	12 / 10	9.3	174.260	0.33	0.23	175.219
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	13 / 1	8.0	119.440	-0.89	-	122.422
DE000 113517	6 5.500 Bund 00	04.01.2031	13 / 10	17.0	168.500	0.40	0.28	169.344
DE000 113522	6 4.750 Bund 03	04.07.2034	17 / 4	20.0	169.080	0.56	0.39	172.203
DE000 113527	5 4.000 Bund 05	04.01.2037	19 / 10	23.0	161.200	0.69	0.48	161.814
DE000 113532	5 4.250 Bund 07	04.07.2039	22 / 4	14.0	171.330	0.76	0.53	174.125
DE000 113536	6 4.750 Bund 08	04.07.2040	23 / 4	16.0	184.210	0.79	0.54	187.333
DE000 113543	2 3.250 Bund 10	04.07.2042	25 / 4	15.0	154.070	0.86	0.61	156.207
DE000 113548	1 2.500 Bund 12	04.07.2044	27 / 4	20.0	137.970	0.92	0.65	139.614
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	29 / 1	5.5	124.650	-0.66	-	128.002
DE000 110234	1 2.500 Bund 14	15.08.2046	29 / 5	20.0	139.620	0.95	0.67	140.976

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## Prices and yields of listed Federal securities as of 28.02.17

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.02.17	Yield	Net yield 4)	"Dirty price"
DE000 113749	5 0.000 BSA 15	10.03.2017	0 / 0	14.0	100.017	-0.78	-0.57	100.017
DE000 114163	8 0.500 BO S 163	07.04.2017	0 / 1	18.0	100.139	-0.90	-0.67	100.590
DE000 110460	2 0.000 BSA 15 II	16.06.2017	0 / 3	13.0	100.266	-0.91	-0.67	100.266
DE000 113533	3 4.250 Bund 07 II	04.07.2017	0 / 4	19.0	101.766	-0.91	-0.67	104.572
DE000 110461	0 0.000 BSA 15 III	15.09.2017	0 / 6	13.0	100.501	-0.92	-0.68	100.501
DE000 114164	6 0.500 BO S 164	13.10.2017	0 / 7	16.0	100.889	-0.93	-0.69	101.081
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	0 / 9	13.0	100.729	-0.92	-0.68	100.729
DE000 113534	1 4.000 Bund 07	04.01.2018	0 / 10	20.0	104.211	-0.94	-0.70	104.836
DE000 114165	3 0.500 BO S 165	23.02.2018	0 / 11	17.0	101.416	-0.93	-0.69	101.426
DE000 110463	6 0.000 BSA 16	16.03.2018	1 / 0	13.0	100.978	-0.93	-0.69	100.978
DE000 114166	1 0.250 BO S 166	13.04.2018	1 / 1	17.0	101.322	-0.92	-0.68	101.543
DE000 103053	4 0.750 BO 11 index.	15.04.2018	1 / 1	15.0	102.085	-1.09	-	110.325
DE000 110464	4 0.000 BSA 16 II	15.06.2018	1 / 3	14.0	101.211	-0.93	-0.68	101.211
DE000 113535	8 4.250 Bund 08	04.07.2018	1 / 4	21.0	107.003	-0.92	-0.67	109.809
DE000 110465	1 0.000 BSA 16 III	14.09.2018	1 / 6	13.0	101.414	-0.91	-0.67	101.414
DE000 114167	9 1.000 BO S 167	12.10.2018	1 / 7	17.0	103.146	-0.93	-0.68	103.532
DE001 110466	9 0.000 BSA 16 IV	14.12.2018	1 / 9	13.0	101.664	-0.92	-0.68	101.664
DE000 113537	4 3.750 Bund 08	04.01.2019	1 / 10	24.0	108.756	-0.93	-0.68	109.342
DE000 114168	7 1.000 BO S 168	22.02.2019	1 / 11	16.0	103.862	-0.93	-0.68	103.884
DE000 110467	7 0.000 BSA 17	15.03.2019	2 / 0	5.0	101.870	-0.91	-0.67	101.870
DE000 114169	5 0.500 BO S 169	12.04.2019	2 / 1	16.0	103.050	-0.92	-0.68	103.494
DE000 113538	2 3.500 Bund 09	04.07.2019	2 / 4	24.0	110.465	-0.90	-0.66	112.776
DE000 114170	3 0.250 BO S 170	11.10.2019	2 / 7	16.0	103.075	-0.91	-0.67	103.172
DE000 113539	0 3.250 Bund 09	04.01.2020	2 / 10	22.0	111.925	-0.87	-0.64	112.433
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	3 / 1	16.0	110.775	-1.59	-	124.318
DE000 114171	1 0.000 BO S 171	17.04.2020	3 / 1	20.0	102.620	-0.82	-0.61	102.620
DE000 113540	8 3.000 Bund 10	04.07.2020	3 / 4	22.0	112.975	-0.82	-0.59	114.956
DE000 113541	6 2.250 Bund 10	04.09.2020	3 / 6	16.0	110.850	-0.79	-0.57	111.953
DE000 114172	9 0.250 BO S 172	16.10.2020	3 / 7	19.0	103.730	-0.76	-0.56	103.824
DE000 113542	4 2.500 Bund 10	04.01.2021	3 / 10	19.0	112.700	-0.74	-0.54	113.090
DE000 114173	7 0.000 BO S 173	09.04.2021	4 / 1	21.0	102.975	-0.71	-0.52	102.975
DE000 113544	0 3.250 Bund 11	04.07.2021	4 / 4	19.0	117.465	-0.70	-0.51	119.611
DE000 113545	7 2.250 Bund 11	04.09.2021	4 / 6	16.0	113.395	-0.67	-0.48	114.498
DE000 114174	5 0.000 BO S 174	08.10.2021	4 / 7	19.0	103.085	-0.66	-0.48	103.085
DE000 113546	5 2.000 Bund 11	04.01.2022	4 / 10	20.0	112.915	-0.62	-0.45	113.227
DE000 114175	2 0.000 BO S 175	08.04.2022	5 / 1	4.0	102.935	-0.57	-0.42	102.935
DE000 113547	3 1.750 Bund 12	04.07.2022	5 / 4	24.0	112.450	-0.54	-0.39	113.605
DE000 113549	9 1.500 Bund 12	04.09.2022	5 / 6	18.0	111.360	-0.53	-0.38	112.096
DE000 110230	9 1.500 Bund 13	15.02.2023	5 / 11	18.0	111.775	-0.45	-0.32	111.837
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	6 / 1	16.0	109.700	-1.41	0.00	114.857
DE000 110231	7 1.500 Bund 13 II	15.05.2023	6 / 2	18.0	112.135	-0.43	-0.31	113.331
DE000 110232	5 2.000 Bund 13	15.08.2023	6 / 5	18.0	115.730	-0.40	-0.29	116.820
DE000 113492	2 6.250 Bund 94	04.01.2024	6 / 10	10.3	145.595	-0.33	-0.23	146.571
DE000 110233	3 1.750 Bund 14	15.02.2024	6 / 11	18.0	114.480	-0.31	-0.22	114.552
DE000 110235	8 1.500 Bund 14	15.05.2024	7 / 2	18.0	112.840	-0.26	-0.19	114.036
DE000 110236	6 1.000 Bund 14	15.08.2024	7 / 5	18.0	109.215	-0.22	-0.16	109.760
DE000 110237	4 0.500 Bund 15	15.02.2025	7 / 11	23.0	105.140	-0.14	-0.10	105.161
DE000 110238	2 1.000 Bund 15	15.08.2025	8 / 5	23.0	109.015	-0.06	-0.05	109.560
DE000 110239	0 0.500 Bund 16	15.02.2026	8 / 11	26.0	104.200	0.03	0.02	104.221
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	9 / 1	9.5	112.150	-1.16	-0.84	114.285
DE000 110240	8 0.000 Bund 16	15.08.2026	9 / 5	25.0	98.700	0.14	0.10	98.700
DE000 110241	6 0.250 Bund 17	15.02.2027	9 / 11	8.0	100.385	0.21	0.16	100.418
DE000 113504	4 6.500 Bund 97	04.07.2027	10 / 4	11.3	164.880	0.17	0.12	169.172
DE000 113506	9 5.625 Bund 98	04.01.2028	10 / 10	14.5	158.040	0.21	0.14	158.918
DE000 113508	5 4.750 Bund 98 II	04.07.2028	11 / 4	11.3	150.090	0.26	0.18	153.226
DE000 113514	3 6.250 Bund 00	04.01.2030	12 / 10	9.3	173.860	0.36	0.25	174.836
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	13 / 1	8.0	119.070	-0.87	-	122.012
DE000 113517	6 5.500 Bund 00	04.01.2031	13 / 10	17.0	168.090	0.42	0.30	168.949
DE000 113522	6 4.750 Bund 03	04.07.2034	17 / 4	20.0	168.510	0.58	0.41	171.646
DE000 113527	5 4.000 Bund 05	04.01.2037	19 / 10	23.0	160.550	0.72	0.50	161.175
DE000 113532	5 4.250 Bund 07	04.07.2039	22 / 4	14.0	170.560	0.79	0.55	173.366
DE000 113536	6 4.750 Bund 08	04.07.2040	23 / 4	16.0	183.350	0.81	0.56	186.486
DE000 113543	2 3.250 Bund 10	04.07.2042	25 / 4	15.0	153.180	0.89	0.63	155.326
DE000 113548	1 2.500 Bund 12	04.07.2044	27 / 4	20.0	137.010	0.96	0.68	138.661
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	29 / 1	5.5	122.900	-0.62	-	126.171
DE000 110234	1 2.500 Bund 14	15.08.2046	29 / 5	20.0	138.540	0.99	0.70	139.903

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