



**Prices and yields
of listed Federal securities
October 2016**

Prices and yields of listed Federal securities as of 04.10.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.10.16	Yield	Net yield 4)	"Dirty price"
DE000 114161	2 1.250 BO S 161	14.10.2016	0 / 0	16.0	100.045	-0.80	-0.59	101.268
DE000 113748	7 0.000 BSA 14 II	16.12.2016	0 / 2	14.0	100.138	-0.71	-0.52	100.138
DE000 113531	7 3.750 Bund 06	04.01.2017	0 / 3	20.0	101.117	-0.76	-0.57	103.945
DE000 114162	0 0.750 BO S 162	24.02.2017	0 / 4	16.0	100.568	-0.72	-0.53	101.029
DE000 113749	5 0.000 BSA 15	10.03.2017	0 / 5	14.0	100.311	-0.73	-0.54	100.311
DE000 114163	8 0.500 BO S 163	07.04.2017	0 / 6	18.0	100.606	-0.70	-0.52	100.855
DE000 110460	2 0.000 BSA 15 II	16.06.2017	0 / 8	13.0	100.493	-0.71	-0.52	100.493
DE000 113533	3 4.250 Bund 07 II	04.07.2017	0 / 9	19.0	103.694	-0.69	-0.51	104.789
DE000 110461	0 0.000 BSA 15 III	15.09.2017	0 / 11	13.0	100.660	-0.70	-0.51	100.660
DE000 114164	6 0.500 BO S 164	13.10.2017	1 / 0	16.0	101.231	-0.70	-0.51	101.721
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	1 / 2	13.0	100.849	-0.71	-0.52	100.849
DE000 113534	1 4.000 Bund 07	04.01.2018	1 / 3	20.0	105.931	-0.72	-0.53	108.947
DE000 114165	3 0.500 BO S 165	23.02.2018	1 / 4	17.0	101.669	-0.70	-0.51	101.978
DE000 110463	6 0.000 BSA 16	16.03.2018	1 / 5	13.0	100.998	-0.69	-0.51	100.998
DE000 114166	1 0.250 BO S 166	13.04.2018	1 / 6	17.0	101.441	-0.69	-0.51	101.562
DE000 103053	4 0.750 BO 11 index.	15.04.2018	1 / 6	15.0	102.700	-1.00	-	109.395
DE000 110464	4 0.000 BSA 16 II	15.06.2018	1 / 8	14.0	101.184	-0.69	-0.51	101.184
DE000 113535	8 4.250 Bund 08	04.07.2018	1 / 9	21.0	108.717	-0.70	-0.52	109.812
DE000 110465	1 0.000 BSA 16 III	14.09.2018	1 / 11	13.0	101.364	-0.70	-0.51	101.364
DE000 114167	9 1.000 BO S 167	12.10.2018	2 / 0	17.0	103.479	-0.71	-0.52	104.463
DE000 113537	4 3.750 Bund 08	04.01.2019	2 / 3	24.0	110.130	-0.71	-0.52	112.958
DE000 114168	7 1.000 BO S 168	22.02.2019	2 / 4	16.0	104.110	-0.71	-0.52	104.730
DE000 114169	5 0.500 BO S 169	12.04.2019	2 / 6	16.0	103.060	-0.70	-0.52	103.302
DE000 113538	2 3.500 Bund 09	04.07.2019	2 / 9	24.0	111.680	-0.70	-0.51	112.581
DE000 114170	3 0.250 BO S 170	11.10.2019	3 / 0	16.0	102.910	-0.70	-0.52	103.157
DE000 113539	0 3.250 Bund 09	04.01.2020	3 / 3	22.0	113.050	-0.71	-0.52	115.501
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	3 / 6	16.0	111.180	-1.33	-	122.567
DE000 114171	1 0.000 BO S 171	17.04.2020	3 / 6	20.0	102.470	-0.69	-0.51	102.470
DE000 113540	8 3.000 Bund 10	04.07.2020	3 / 9	22.0	113.990	-0.68	-0.49	114.763
DE000 113541	6 2.250 Bund 10	04.09.2020	3 / 11	16.0	111.710	-0.69	-0.50	111.907
DE000 114172	9 0.250 BO S 172	16.10.2020	4 / 0	19.0	103.750	-0.67	-0.49	104.065
DE000 113542	4 2.500 Bund 10	04.01.2021	4 / 3	19.0	113.630	-0.65	-0.48	115.515
DE000 114173	7 0.000 BO S 173	09.04.2021	4 / 6	21.0	102.840	-0.62	-0.45	102.840
DE000 113544	0 3.250 Bund 11	04.07.2021	4 / 9	19.0	118.750	-0.63	-0.46	119.587
DE000 113545	7 2.250 Bund 11	04.09.2021	4 / 11	16.0	114.260	-0.60	-0.44	114.457
DE000 114174	5 0.000 BO S 174	08.10.2021	5 / 0	13.0	102.900	-0.57	-0.42	102.900
DE000 113546	5 2.000 Bund 11	04.01.2022	5 / 3	20.0	113.695	-0.56	-0.41	115.203
DE000 113547	3 1.750 Bund 12	04.07.2022	5 / 9	24.0	113.480	-0.55	-0.40	113.931
DE000 113549	9 1.500 Bund 12	04.09.2022	5 / 11	18.0	112.250	-0.53	-0.39	112.382
DE000 110230	9 1.500 Bund 13	15.02.2023	6 / 4	18.0	112.955	-0.50	-0.36	113.914
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	6 / 6	16.0	109.520	-1.29	0.00	113.315
DE000 110231	7 1.500 Bund 13 II	15.05.2023	6 / 7	18.0	113.360	-0.49	-0.35	113.952
DE000 110232	5 2.000 Bund 13	15.08.2023	6 / 10	18.0	117.260	-0.47	-0.34	117.545
DE000 113492	2 6.250 Bund 94	04.01.2024	7 / 3	10.3	149.545	-0.46	-0.32	154.258
DE000 110233	3 1.750 Bund 14	15.02.2024	7 / 4	18.0	116.300	-0.43	-0.31	117.419
DE000 110235	8 1.500 Bund 14	15.05.2024	7 / 7	18.0	114.710	-0.40	-0.29	115.302
DE000 110236	6 1.000 Bund 14	15.08.2024	7 / 10	18.0	110.970	-0.37	-0.27	111.112
DE000 110237	4 0.500 Bund 15	15.02.2025	8 / 4	23.0	106.960	-0.32	-0.23	107.280
DE000 110238	2 1.000 Bund 15	15.08.2025	8 / 10	23.0	111.240	-0.25	-0.18	111.382
DE000 110239	0 0.500 Bund 16	15.02.2026	9 / 4	26.0	106.360	-0.17	-0.13	106.722
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	9 / 6	8.0	112.480	-1.13	-0.82	113.268
DE000 110240	8 0.000 Bund 16	15.08.2026	9 / 10	15.0	101.000	-0.10	-0.07	101.000
DE000 113504	4 6.500 Bund 97	04.07.2027	10 / 9	11.3	172.140	-0.15	-0.11	173.814
DE000 113506	9 5.625 Bund 98	04.01.2028	11 / 3	14.5	165.220	-0.13	-0.09	169.462
DE000 113508	5 4.750 Bund 98 II	04.07.2028	11 / 9	11.3	157.280	-0.10	-0.07	158.503
DE000 113514	3 6.250 Bund 00	04.01.2030	13 / 3	9.3	184.130	-0.07	-0.05	188.843
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	13 / 6	8.0	122.270	-1.03	-	123.642
DE000 113517	6 5.500 Bund 00	04.01.2031	14 / 3	17.0	177.750	0.03	0.02	181.898
DE000 113522	6 4.750 Bund 03	04.07.2034	17 / 9	20.0	180.370	0.15	0.11	181.593
DE000 113527	5 4.000 Bund 05	04.01.2037	20 / 3	23.0	173.710	0.26	0.18	176.726
DE000 113532	5 4.250 Bund 07	04.07.2039	22 / 9	14.0	185.810	0.33	0.23	186.905
DE000 113536	6 4.750 Bund 08	04.07.2040	23 / 9	16.0	200.090	0.35	0.24	201.313
DE000 113543	2 3.250 Bund 10	04.07.2042	25 / 9	15.0	169.370	0.41	0.28	170.207
DE000 113548	1 2.500 Bund 12	04.07.2044	27 / 9	19.0	153.750	0.44	0.31	154.394
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	29 / 6	4.5	129.680	-0.79	-	131.562
DE000 110234	1 2.500 Bund 14	15.08.2046	29 / 10	18.0	156.310	0.47	0.33	156.666

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 05.10.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.10.16	Yield	Net yield 4)	"Dirty price"
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 0	16.0	100.039	-0.78	-0.58	101.265
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 2	14.0	100.136	-0.71	-0.52	100.136
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 2	20.0	101.098	-0.74	-0.55	103.936
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 4	16.0	100.562	-0.71	-0.52	101.025
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 5	14.0	100.307	-0.73	-0.53	100.307
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 6	18.0	100.601	-0.70	-0.52	100.852
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 8	13.0	100.488	-0.70	-0.52	100.488
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 8	19.0	103.678	-0.69	-0.51	104.784
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 11	13.0	100.655	-0.69	-0.51	100.655
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 0	16.0	101.222	-0.69	-0.51	101.714
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 2	13.0	100.836	-0.70	-0.51	100.836
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 2	20.0	105.912	-0.72	-0.53	108.939
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 4	17.0	101.655	-0.69	-0.51	101.965
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 5	13.0	100.984	-0.68	-0.50	100.984
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 6	17.0	101.426	-0.68	-0.50	101.547
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 6	15.0	102.723	-1.02	-	109.423
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 8	14.0	101.168	-0.69	-0.50	101.168
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 8	21.0	108.681	-0.69	-0.51	109.787
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 11	13.0	101.339	-0.68	-0.50	101.339
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 0	17.0	103.450	-0.70	-0.51	104.436
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 2	24.0	110.082	-0.69	-0.51	112.920
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 4	16.0	104.075	-0.69	-0.51	104.698
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 6	16.0	103.031	-0.69	-0.51	103.275
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 8	24.0	111.625	-0.69	-0.50	112.536
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 0	16.0	102.854	-0.68	-0.50	103.101
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 2	22.0	112.973	-0.69	-0.50	115.433
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 6	16.0	111.200	-1.34	-	122.598
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 6	20.0	102.380	-0.66	-0.49	102.380
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 8	22.0	113.880	-0.65	-0.48	114.661
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 10	16.0	111.590	-0.67	-0.49	111.793
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 0	19.0	103.637	-0.64	-0.47	103.953
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 2	19.0	113.492	-0.63	-0.46	115.384
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 6	21.0	102.694	-0.59	-0.43	102.694
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 8	19.0	118.590	-0.60	-0.44	119.436
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 10	16.0	114.090	-0.57	-0.42	114.293
DE000 114174 5	0.000 BO S 174	08.10.2021	5 / 0	13.0	102.730	-0.54	-0.39	102.730
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 2	20.0	113.520	-0.54	-0.39	115.034
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 8	24.0	113.265	-0.52	-0.38	113.720
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 10	18.0	112.040	-0.50	-0.37	112.176
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 4	18.0	112.725	-0.47	-0.34	113.688
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 6	16.0	109.310	-1.26	0.00	113.100
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 7	18.0	113.110	-0.45	-0.33	113.706
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 10	18.0	116.970	-0.43	-0.31	117.260
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 2	10.3	149.150	-0.42	-0.30	153.880
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 4	18.0	115.970	-0.39	-0.28	117.094
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 7	18.0	114.365	-0.36	-0.26	114.961
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 10	18.0	110.610	-0.33	-0.24	110.755
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 4	23.0	106.560	-0.27	-0.20	106.881
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 10	23.0	110.765	-0.20	-0.15	110.910
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 4	26.0	105.850	-0.12	-0.09	106.214
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 6	8.0	112.060	-1.09	-0.80	112.848
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 10	19.0	100.465	-0.05	-0.03	100.465
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 8	11.3	171.375	-0.10	-0.07	173.067
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 2	14.5	164.430	-0.08	-0.05	168.687
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 8	11.3	156.500	-0.05	-0.03	157.736
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 2	9.3	183.140	-0.02	-0.01	187.870
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 6	8.0	121.380	-0.97	-	122.747
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 2	17.0	176.710	0.08	0.06	180.873
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 8	20.0	178.990	0.21	0.14	180.226
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 2	23.0	172.050	0.32	0.22	175.077
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 8	14.0	183.770	0.39	0.27	184.876
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 8	16.0	197.770	0.42	0.28	199.006
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 8	15.0	167.110	0.47	0.33	167.956
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 8	19.0	151.410	0.51	0.36	152.061
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 6	4.5	127.300	-0.73	-	129.152
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 10	18.0	153.760	0.54	0.38	154.123

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 06.10.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.10.16	Yield	Net yield 4)	"Dirty price"
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 0	16.0	100.024	-0.93	-0.69	101.260
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 2	14.0	100.130	-0.71	-0.52	100.130
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 2	20.0	101.062	-0.74	-0.55	103.931
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 4	16.0	100.549	-0.71	-0.52	101.018
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 5	14.0	100.301	-0.73	-0.53	100.301
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 6	18.0	100.593	-0.70	-0.52	100.848
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 8	13.0	100.482	-0.70	-0.52	100.482
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 8	19.0	103.635	-0.69	-0.51	104.776
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 11	13.0	100.648	-0.69	-0.51	100.648
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 0	16.0	101.213	-0.69	-0.51	101.709
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 2	13.0	100.828	-0.70	-0.51	100.828
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 2	20.0	105.881	-0.72	-0.53	108.941
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 4	17.0	101.647	-0.69	-0.51	101.961
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 5	13.0	100.976	-0.68	-0.50	100.976
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 6	17.0	101.417	-0.68	-0.50	101.540
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 6	15.0	102.740	-1.04	-	109.457
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 8	14.0	101.159	-0.68	-0.50	101.159
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 8	21.0	108.640	-0.69	-0.51	109.781
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 11	13.0	101.334	-0.68	-0.50	101.334
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 0	17.0	103.433	-0.69	-0.51	104.428
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 2	24.0	110.045	-0.69	-0.51	112.914
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 4	16.0	104.060	-0.69	-0.51	104.691
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 6	16.0	103.025	-0.69	-0.51	103.273
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 8	24.0	111.590	-0.69	-0.50	112.530
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 0	16.0	102.850	-0.69	-0.50	103.099
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 2	22.0	112.940	-0.69	-0.50	115.426
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 6	16.0	111.170	-1.33	-	122.589
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 6	20.0	102.370	-0.66	-0.49	102.370
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 8	22.0	113.845	-0.65	-0.47	114.650
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 10	16.0	111.560	-0.66	-0.48	111.782
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 0	19.0	103.625	-0.64	-0.47	103.943
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 2	19.0	113.455	-0.62	-0.45	115.368
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 6	21.0	102.670	-0.58	-0.43	102.670
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 8	19.0	118.530	-0.60	-0.43	119.403
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 10	16.0	114.040	-0.57	-0.41	114.262
DE000 114174 5	0.000 BO S 174	08.10.2021	5 / 0	13.0	102.705	-0.53	-0.39	102.705
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 2	20.0	113.440	-0.53	-0.38	114.970
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 8	24.0	113.185	-0.51	-0.37	113.655
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 10	18.0	111.965	-0.49	-0.36	112.113
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 4	18.0	112.650	-0.46	-0.33	113.625
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 6	16.0	109.250	-1.25	0.00	113.048
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 7	18.0	113.030	-0.44	-0.32	113.638
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 10	18.0	116.895	-0.43	-0.31	117.202
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 2	10.3	149.025	-0.41	-0.29	153.806
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 4	18.0	115.875	-0.38	-0.27	117.013
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 7	18.0	114.270	-0.35	-0.25	114.878
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 10	18.0	110.520	-0.32	-0.23	110.673
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 4	23.0	106.520	-0.27	-0.20	106.845
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 10	23.0	110.700	-0.20	-0.14	110.853
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 4	26.0	105.785	-0.12	-0.08	106.153
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 6	8.0	112.110	-1.10	-0.80	112.908
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 10	19.0	100.420	-0.04	-0.03	100.420
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 8	11.3	171.230	-0.10	-0.07	172.975
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 2	14.5	164.330	-0.07	-0.05	168.633
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 8	11.3	156.390	-0.04	-0.03	157.665
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 2	9.3	182.990	-0.01	-0.01	187.771
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 6	8.0	121.400	-0.97	-	122.781
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 2	17.0	176.560	0.09	0.06	180.768
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 8	20.0	178.800	0.22	0.15	180.075
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 2	23.0	171.800	0.33	0.23	174.860
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 8	14.0	183.300	0.41	0.28	184.441
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 8	16.0	197.250	0.43	0.29	198.525
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 8	15.0	166.560	0.49	0.34	167.433
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 8	19.0	150.890	0.52	0.37	151.561
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 6	4.5	127.130	-0.72	-	128.990
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 10	18.0	153.180	0.56	0.39	153.564

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 07.10.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.10.16	Yield	Net yield 4)	"Dirty price"
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 0	16.0	100.018	-0.39	-0.29	101.254
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 2	14.0	100.127	-0.69	-0.51	100.127
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 2	20.0	101.053	-0.70	-0.52	103.922
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 4	16.0	100.542	-0.69	-0.51	101.011
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 5	14.0	100.296	-0.71	-0.53	100.296
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 6	18.0	100.584	-0.69	-0.50	100.839
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 8	13.0	100.473	-0.69	-0.51	100.473
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 8	19.0	103.614	-0.66	-0.49	104.755
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 11	13.0	100.625	-0.67	-0.49	100.625
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 0	16.0	101.189	-0.67	-0.49	101.685
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 2	13.0	100.797	-0.67	-0.49	100.797
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 2	20.0	105.839	-0.69	-0.51	108.899
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 4	17.0	101.606	-0.66	-0.49	101.920
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 5	13.0	100.935	-0.65	-0.48	100.935
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 6	17.0	101.374	-0.65	-0.48	101.497
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 6	15.0	102.720	-1.02	-	109.436
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 8	14.0	101.113	-0.66	-0.48	101.113
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 8	21.0	108.580	-0.66	-0.48	109.721
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 11	13.0	101.285	-0.66	-0.49	101.285
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 0	17.0	103.375	-0.67	-0.49	104.370
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 2	24.0	109.975	-0.66	-0.49	112.844
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 4	16.0	103.995	-0.67	-0.49	104.626
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 6	16.0	102.960	-0.67	-0.49	103.208
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 8	24.0	111.495	-0.66	-0.48	112.435
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 0	16.0	102.760	-0.66	-0.48	103.009
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 2	22.0	112.815	-0.66	-0.48	115.301
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 6	16.0	110.990	-1.29	-	122.392
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 6	20.0	102.245	-0.63	-0.46	102.245
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 8	22.0	113.690	-0.62	-0.45	114.495
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 10	16.0	111.400	-0.63	-0.46	111.622
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 0	19.0	103.465	-0.60	-0.44	103.783
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 2	19.0	113.260	-0.58	-0.42	115.173
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 6	21.0	102.480	-0.54	-0.40	102.480
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 8	19.0	118.295	-0.55	-0.40	119.168
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 10	16.0	113.795	-0.52	-0.38	114.017
DE000 114174 5	0.000 BO S 174	08.10.2021	5 / 0	13.0	102.480	-0.49	-0.36	102.480
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 2	20.0	113.150	-0.47	-0.35	114.680
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 8	24.0	112.840	-0.46	-0.33	113.310
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 10	18.0	111.620	-0.44	-0.32	111.768
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 4	18.0	112.260	-0.40	-0.29	113.235
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 6	16.0	108.820	-1.19	0.00	112.603
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 7	18.0	112.630	-0.39	-0.28	113.238
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 10	18.0	116.470	-0.37	-0.27	116.777
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 2	10.3	148.425	-0.35	-0.25	153.206
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 4	18.0	115.431	-0.32	-0.23	116.569
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 7	18.0	113.795	-0.29	-0.21	114.403
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 10	18.0	110.035	-0.26	-0.19	110.188
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 4	23.0	105.965	-0.21	-0.15	106.290
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 10	23.0	110.110	-0.14	-0.10	110.263
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 4	26.0	105.173	-0.05	-0.04	105.541
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 6	8.0	111.380	-1.03	-0.75	112.173
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 10	19.0	99.773	0.02	0.02	99.773
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 8	11.3	170.220	-0.03	-0.02	171.965
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 2	14.5	163.240	0.00	0.00	167.543
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 8	11.3	155.270	0.03	0.02	156.545
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 2	9.3	181.480	0.07	0.04	186.261
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 6	8.0	120.340	-0.91	-	121.711
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 2	17.0	174.920	0.17	0.12	179.128
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 8	20.0	176.660	0.30	0.21	177.935
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 2	23.0	169.320	0.42	0.29	172.380
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 8	14.0	180.420	0.50	0.34	181.561
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 8	16.0	194.100	0.52	0.36	195.375
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 8	15.0	163.560	0.58	0.41	164.433
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 8	19.0	147.870	0.62	0.43	148.541
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 6	4.5	123.410	-0.62	-	125.217
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 10	18.0	149.980	0.65	0.46	150.364

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 10.10.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.10.16	Yield	Net yield 4)	"Dirty price"
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 0	16.0	100.016	-1.66	-1.22	101.259
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 2	14.0	100.126	-0.71	-0.52	100.126
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 2	20.0	101.037	-0.74	-0.55	103.926
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 4	16.0	100.540	-0.71	-0.52	101.013
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 5	14.0	100.297	-0.73	-0.53	100.297
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 5	18.0	100.583	-0.70	-0.51	100.841
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 8	13.0	100.476	-0.70	-0.52	100.476
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 8	19.0	103.605	-0.68	-0.50	104.769
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 11	13.0	100.630	-0.68	-0.50	100.630
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 0	16.0	101.192	-0.68	-0.50	101.691
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 2	13.0	100.802	-0.68	-0.50	100.802
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 2	20.0	105.841	-0.71	-0.52	108.923
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 4	17.0	101.613	-0.67	-0.49	101.930
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 5	13.0	100.944	-0.66	-0.48	100.944
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 6	17.0	101.385	-0.66	-0.49	101.510
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 6	15.0	102.720	-1.03	-	109.445
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 8	14.0	101.124	-0.67	-0.49	101.124
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 8	21.0	108.582	-0.67	-0.49	109.746
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 11	13.0	101.296	-0.67	-0.49	101.296
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 0	17.0	103.385	-0.68	-0.50	103.385
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 2	24.0	109.980	-0.68	-0.49	112.869
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 4	16.0	104.010	-0.68	-0.50	104.647
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 6	16.0	102.985	-0.68	-0.50	103.236
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 8	24.0	111.505	-0.67	-0.49	112.464
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 0	16.0	102.780	-0.67	-0.49	102.781
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 2	22.0	112.830	-0.67	-0.49	115.334
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 6	16.0	111.000	-1.29	-	122.421
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 6	20.0	102.260	-0.63	-0.47	102.260
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 8	22.0	113.695	-0.62	-0.45	114.517
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 10	16.0	111.415	-0.63	-0.46	111.649
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 0	19.0	103.485	-0.61	-0.44	103.804
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 2	19.0	113.265	-0.59	-0.43	115.191
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 5	21.0	102.500	-0.55	-0.40	102.500
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 8	19.0	118.290	-0.56	-0.40	119.180
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 10	16.0	113.800	-0.53	-0.38	114.034
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 11	13.0	102.485	-0.49	-0.36	102.485
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 2	20.0	113.140	-0.48	-0.35	114.681
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 8	24.0	112.810	-0.45	-0.33	113.289
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 10	18.0	111.600	-0.44	-0.32	111.756
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 4	18.0	112.245	-0.40	-0.29	113.229
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 6	16.0	108.760	-1.19	0.00	112.548
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 7	18.0	112.615	-0.39	-0.28	113.231
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 10	18.0	116.440	-0.37	-0.27	116.758
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 2	10.3	148.390	-0.35	-0.25	153.206
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 4	18.0	115.360	-0.31	-0.23	116.508
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 7	18.0	113.715	-0.29	-0.21	114.331
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 10	18.0	109.950	-0.25	-0.19	110.109
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 4	23.0	105.880	-0.20	-0.14	106.208
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 10	23.0	110.010	-0.13	-0.09	110.169
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 4	26.0	105.070	-0.04	-0.03	105.440
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 6	8.0	111.320	-1.03	-0.75	112.119
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 10	19.0	99.680	0.03	0.02	99.680
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 8	11.3	170.060	-0.02	-0.02	171.841
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 2	14.5	163.080	0.01	0.00	167.414
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 8	11.3	155.100	0.04	0.03	156.401
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 2	9.3	181.290	0.07	0.05	186.106
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 6	8.0	120.300	-0.91	-	121.680
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 2	17.0	174.750	0.18	0.12	178.988
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 8	20.0	176.390	0.31	0.22	177.691
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 2	23.0	169.020	0.43	0.30	172.102
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 8	14.0	180.040	0.51	0.35	181.204
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 8	16.0	193.700	0.53	0.37	195.001
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 8	15.0	163.080	0.60	0.42	163.970
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 8	19.0	147.450	0.63	0.44	148.135
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 6	4.5	122.900	-0.61	-	124.707
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 10	18.0	149.520	0.66	0.47	149.917

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 11.10.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.10.16	Yield	Net yield 4)	"Dirty price"
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 0	16.0	100.010	-2.38	-1.76	101.257
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 2	14.0	100.126	-0.72	-0.53	100.126
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 2	20.0	101.027	-0.75	-0.56	103.927
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 4	16.0	100.549	-0.74	-0.55	101.024
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 4	14.0	100.299	-0.74	-0.54	100.299
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 5	18.0	100.584	-0.71	-0.52	100.843
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 8	13.0	100.478	-0.71	-0.52	100.478
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 8	19.0	103.600	-0.69	-0.51	104.776
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 11	13.0	100.635	-0.68	-0.50	100.635
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 0	16.0	101.195	-0.69	-0.51	101.195
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 2	13.0	100.806	-0.68	-0.50	100.806
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 2	20.0	105.838	-0.72	-0.53	108.931
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 4	17.0	101.621	-0.68	-0.50	101.939
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 5	13.0	100.954	-0.67	-0.49	100.954
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 6	17.0	101.393	-0.67	-0.49	101.518
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 6	15.0	102.760	-1.06	-	109.493
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 8	14.0	101.132	-0.67	-0.49	101.132
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 8	21.0	108.580	-0.68	-0.50	109.756
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 11	13.0	101.303	-0.67	-0.49	101.303
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 0	17.0	103.390	-0.68	-0.50	103.393
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 2	24.0	109.975	-0.68	-0.50	112.875
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 4	16.0	104.010	-0.68	-0.50	104.649
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 6	16.0	102.985	-0.68	-0.50	103.237
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 8	24.0	111.490	-0.67	-0.49	112.458
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 0	16.0	102.775	-0.66	-0.49	102.776
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 2	22.0	112.810	-0.66	-0.48	115.323
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 6	16.0	111.040	-1.31	-	122.473
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 6	20.0	102.250	-0.63	-0.46	102.250
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 8	22.0	113.675	-0.62	-0.45	114.505
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 10	16.0	111.395	-0.63	-0.46	111.635
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 0	19.0	103.470	-0.60	-0.44	103.790
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 2	19.0	113.240	-0.58	-0.43	115.173
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 5	21.0	102.480	-0.54	-0.40	102.480
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 8	19.0	118.260	-0.55	-0.40	119.159
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 10	16.0	113.760	-0.52	-0.38	114.000
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 11	13.0	102.455	-0.49	-0.36	102.455
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 2	20.0	113.110	-0.47	-0.34	114.656
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 8	24.0	112.750	-0.44	-0.32	113.234
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 10	18.0	111.550	-0.43	-0.31	111.710
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 4	18.0	112.200	-0.40	-0.29	113.188
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 6	16.0	108.860	-1.20	0.00	112.654
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 7	18.0	112.570	-0.38	-0.28	113.191
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 10	18.0	116.380	-0.36	-0.26	116.703
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 2	10.3	148.300	-0.34	-0.24	153.133
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 4	18.0	115.285	-0.31	-0.22	116.437
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 7	18.0	113.630	-0.28	-0.20	114.251
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 10	18.0	109.840	-0.24	-0.18	110.002
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 4	23.0	105.740	-0.18	-0.13	106.069
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 10	23.0	109.850	-0.11	-0.08	110.012
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 4	26.0	104.890	-0.02	-0.02	105.262
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 6	8.0	111.380	-1.03	-0.75	112.183
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 10	19.0	99.500	0.05	0.04	99.500
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 8	11.3	169.790	-0.01	0.00	171.589
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 2	14.5	162.810	0.02	0.02	167.159
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 8	11.3	154.830	0.06	0.04	156.144
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 2	9.3	180.950	0.09	0.06	185.783
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 6	8.0	119.830	-0.88	-	121.210
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 2	17.0	174.400	0.19	0.13	178.653
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 8	20.0	176.050	0.33	0.23	177.364
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 2	23.0	168.670	0.44	0.31	171.763
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 8	14.0	179.680	0.52	0.36	180.856
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 8	16.0	193.290	0.55	0.37	194.604
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 8	15.0	162.700	0.61	0.42	163.599
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 8	19.0	147.070	0.64	0.45	147.762
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 6	5.0	122.670	-0.60	-	124.477
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 10	18.0	149.120	0.68	0.48	149.524

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 12.10.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.10.16	Yield	Net yield 4)	"Dirty price"
DE000 113748	7 0.000 BSA 14 II	16.12.2016	0 / 2	14.0	100.125	-0.73	-0.53	100.125
DE000 113531	7 3.750 Bund 06	04.01.2017	0 / 2	20.0	101.014	-0.75	-0.55	103.924
DE000 114162	0 0.750 BO S 162	24.02.2017	0 / 4	16.0	100.546	-0.74	-0.55	101.023
DE000 113749	5 0.000 BSA 15	10.03.2017	0 / 4	14.0	100.300	-0.74	-0.55	100.300
DE000 114163	8 0.500 BO S 163	07.04.2017	0 / 5	18.0	100.583	-0.71	-0.52	100.843
DE000 110460	2 0.000 BSA 15 II	16.06.2017	0 / 8	13.0	100.479	-0.71	-0.52	100.479
DE000 113533	3 4.250 Bund 07 II	04.07.2017	0 / 8	19.0	103.590	-0.70	-0.52	104.778
DE000 110461	0 0.000 BSA 15 III	15.09.2017	0 / 11	13.0	100.640	-0.69	-0.51	100.640
DE000 114164	6 0.500 BO S 164	13.10.2017	1 / 0	16.0	101.193	-0.69	-0.51	101.194
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	1 / 2	13.0	100.808	-0.69	-0.50	100.808
DE000 113534	1 4.000 Bund 07	04.01.2018	1 / 2	20.0	105.823	-0.72	-0.53	108.927
DE000 114165	3 0.500 BO S 165	23.02.2018	1 / 4	17.0	101.616	-0.68	-0.50	101.936
DE000 110463	6 0.000 BSA 16	16.03.2018	1 / 5	13.0	100.954	-0.67	-0.49	100.954
DE000 114166	1 0.250 BO S 166	13.04.2018	1 / 6	17.0	101.388	-0.67	-0.49	101.514
DE000 103053	4 0.750 BO 11 index.	15.04.2018	1 / 6	15.0	102.740	-1.05	-	109.476
DE000 110464	4 0.000 BSA 16 II	15.06.2018	1 / 8	14.0	101.128	-0.67	-0.49	101.128
DE000 113535	8 4.250 Bund 08	04.07.2018	1 / 8	21.0	108.562	-0.68	-0.50	109.750
DE000 110465	1 0.000 BSA 16 III	14.09.2018	1 / 11	13.0	101.296	-0.67	-0.49	101.296
DE000 114167	9 1.000 BO S 167	12.10.2018	2 / 0	17.0	103.380	-0.68	-0.50	103.385
DE000 113537	4 3.750 Bund 08	04.01.2019	2 / 2	24.0	109.955	-0.68	-0.49	112.865
DE000 114168	7 1.000 BO S 168	22.02.2019	2 / 4	16.0	104.000	-0.68	-0.50	104.642
DE000 114169	5 0.500 BO S 169	12.04.2019	2 / 6	16.0	102.980	-0.68	-0.50	103.233
DE000 113538	2 3.500 Bund 09	04.07.2019	2 / 8	24.0	111.470	-0.66	-0.48	112.448
DE000 114170	3 0.250 BO S 170	11.10.2019	2 / 11	16.0	102.765	-0.66	-0.49	102.767
DE000 113539	0 3.250 Bund 09	04.01.2020	3 / 2	22.0	112.790	-0.66	-0.48	115.312
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	3 / 6	16.0	110.960	-1.29	-	122.393
DE000 114171	1 0.000 BO S 171	17.04.2020	3 / 6	20.0	102.235	-0.63	-0.46	102.235
DE000 113540	8 3.000 Bund 10	04.07.2020	3 / 8	22.0	113.650	-0.62	-0.45	114.488
DE000 113541	6 2.250 Bund 10	04.09.2020	3 / 10	16.0	111.360	-0.63	-0.46	111.607
DE000 114172	9 0.250 BO S 172	16.10.2020	4 / 0	19.0	103.450	-0.60	-0.44	103.771
DE000 113542	4 2.500 Bund 10	04.01.2021	4 / 2	19.0	113.210	-0.58	-0.42	115.150
DE000 114173	7 0.000 BO S 173	09.04.2021	4 / 5	21.0	102.455	-0.54	-0.40	102.455
DE000 113544	0 3.250 Bund 11	04.07.2021	4 / 8	19.0	118.220	-0.55	-0.40	119.128
DE000 113545	7 2.250 Bund 11	04.09.2021	4 / 10	16.0	113.730	-0.51	-0.37	113.977
DE000 114174	5 0.000 BO S 174	08.10.2021	4 / 11	13.0	102.435	-0.48	-0.35	102.435
DE000 113546	5 2.000 Bund 11	04.01.2022	5 / 2	20.0	113.105	-0.47	-0.34	114.657
DE000 113547	3 1.750 Bund 12	04.07.2022	5 / 8	24.0	112.740	-0.44	-0.32	113.229
DE000 113549	9 1.500 Bund 12	04.09.2022	5 / 10	18.0	111.540	-0.43	-0.31	111.704
DE000 110230	9 1.500 Bund 13	15.02.2023	6 / 4	18.0	112.200	-0.40	-0.29	113.192
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	6 / 6	16.0	108.790	-1.19	0.00	112.585
DE000 110231	7 1.500 Bund 13 II	15.05.2023	6 / 7	18.0	112.570	-0.38	-0.28	113.195
DE000 110232	5 2.000 Bund 13	15.08.2023	6 / 10	18.0	116.395	-0.36	-0.26	116.724
DE000 113492	2 6.250 Bund 94	04.01.2024	7 / 2	10.3	148.300	-0.34	-0.24	153.150
DE000 110233	3 1.750 Bund 14	15.02.2024	7 / 4	18.0	115.300	-0.31	-0.22	116.457
DE000 110235	8 1.500 Bund 14	15.05.2024	7 / 7	18.0	113.650	-0.28	-0.20	114.275
DE000 110236	6 1.000 Bund 14	15.08.2024	7 / 10	18.0	109.865	-0.25	-0.18	110.029
DE000 110237	4 0.500 Bund 15	15.02.2025	8 / 4	23.0	105.765	-0.19	-0.14	106.096
DE000 110238	2 1.000 Bund 15	15.08.2025	8 / 10	23.0	109.890	-0.11	-0.08	110.054
DE000 110239	0 0.500 Bund 16	15.02.2026	9 / 4	26.0	104.950	-0.03	-0.02	105.323
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	9 / 6	8.0	111.270	-1.02	-0.74	112.075
DE000 110240	8 0.000 Bund 16	15.08.2026	9 / 10	19.0	99.570	0.04	0.03	99.570
DE000 113504	4 6.500 Bund 97	04.07.2027	10 / 8	11.3	169.900	-0.01	-0.01	171.716
DE000 113506	9 5.625 Bund 98	04.01.2028	11 / 2	14.5	162.980	0.01	0.01	167.345
DE000 113508	5 4.750 Bund 98 II	04.07.2028	11 / 8	11.3	155.010	0.04	0.03	156.337
DE000 113514	3 6.250 Bund 00	04.01.2030	13 / 2	9.3	181.170	0.08	0.05	186.020
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	13 / 6	8.0	119.970	-0.89	-	121.357
DE000 113517	6 5.500 Bund 00	04.01.2031	14 / 2	17.0	174.640	0.18	0.12	178.908
DE000 113522	6 4.750 Bund 03	04.07.2034	17 / 8	20.0	176.310	0.32	0.22	177.637
DE000 113527	5 4.000 Bund 05	04.01.2037	20 / 2	23.0	168.990	0.43	0.30	172.094
DE000 113532	5 4.250 Bund 07	04.07.2039	22 / 8	14.0	180.050	0.51	0.35	181.238
DE000 113536	6 4.750 Bund 08	04.07.2040	23 / 8	16.0	193.710	0.53	0.37	195.037
DE000 113543	2 3.250 Bund 10	04.07.2042	25 / 8	15.0	163.090	0.60	0.42	163.998
DE000 113548	1 2.500 Bund 12	04.07.2044	27 / 8	19.0	147.460	0.63	0.44	148.159
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	29 / 6	5.0	123.250	-0.62	-	125.069
DE000 110234	1 2.500 Bund 14	15.08.2046	29 / 10	18.0	149.520	0.66	0.47	149.931

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 13.10.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.10.16	Yield	Net yield 4)	"Dirty price"
DE000 113748	7 0.000 BSA 14 II	16.12.2016	0 / 2	14.0	100.120	-0.73	-0.54	100.120
DE000 113531	7 3.750 Bund 06	04.01.2017	0 / 2	20.0	100.983	-0.77	-0.57	103.924
DE000 114162	0 0.750 BO S 162	24.02.2017	0 / 4	16.0	100.536	-0.75	-0.55	101.020
DE000 113749	5 0.000 BSA 15	10.03.2017	0 / 4	14.0	100.295	-0.75	-0.55	100.295
DE000 114163	8 0.500 BO S 163	07.04.2017	0 / 5	18.0	100.575	-0.71	-0.53	100.839
DE000 110460	2 0.000 BSA 15 II	16.06.2017	0 / 8	13.0	100.475	-0.71	-0.52	100.475
DE000 113533	3 4.250 Bund 07 II	04.07.2017	0 / 8	19.0	103.550	-0.70	-0.52	104.773
DE000 110461	0 0.000 BSA 15 III	15.09.2017	0 / 11	13.0	100.630	-0.69	-0.51	100.630
DE000 114164	6 0.500 BO S 164	13.10.2017	1 / 0	16.0	101.185	-0.69	-0.51	101.190
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	1 / 2	13.0	100.803	-0.69	-0.51	100.803
DE000 113534	1 4.000 Bund 07	04.01.2018	1 / 2	20.0	105.782	-0.72	-0.53	108.919
DE000 114165	3 0.500 BO S 165	23.02.2018	1 / 4	17.0	101.608	-0.68	-0.50	101.932
DE000 110463	6 0.000 BSA 16	16.03.2018	1 / 5	13.0	100.951	-0.67	-0.49	100.951
DE000 114166	1 0.250 BO S 166	13.04.2018	1 / 6	17.0	101.377	-0.67	-0.49	101.505
DE000 103053	4 0.750 BO 11 index.	15.04.2018	1 / 6	15.0	102.685	-1.02	-	109.434
DE000 110464	4 0.000 BSA 16 II	15.06.2018	1 / 8	14.0	101.121	-0.67	-0.49	101.121
DE000 113535	8 4.250 Bund 08	04.07.2018	1 / 8	21.0	108.522	-0.68	-0.50	109.745
DE000 110465	1 0.000 BSA 16 III	14.09.2018	1 / 11	13.0	101.290	-0.67	-0.49	101.290
DE000 114167	9 1.000 BO S 167	12.10.2018	1 / 11	17.0	103.360	-0.67	-0.50	103.374
DE000 113537	4 3.750 Bund 08	04.01.2019	2 / 2	24.0	109.920	-0.68	-0.50	112.861
DE000 114168	7 1.000 BO S 168	22.02.2019	2 / 4	16.0	103.990	-0.68	-0.50	104.640
DE000 114169	5 0.500 BO S 169	12.04.2019	2 / 5	16.0	102.974	-0.68	-0.50	103.232
DE000 113538	2 3.500 Bund 09	04.07.2019	2 / 8	24.0	111.440	-0.66	-0.49	112.447
DE000 114170	3 0.250 BO S 170	11.10.2019	2 / 11	16.0	102.770	-0.67	-0.49	102.774
DE000 113539	0 3.250 Bund 09	04.01.2020	3 / 2	22.0	112.765	-0.66	-0.48	115.313
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	3 / 6	16.0	110.895	-1.28	-	122.348
DE000 114171	1 0.000 BO S 171	17.04.2020	3 / 6	20.0	102.230	-0.63	-0.46	102.230
DE000 113540	8 3.000 Bund 10	04.07.2020	3 / 8	22.0	113.630	-0.62	-0.45	114.493
DE000 113541	6 2.250 Bund 10	04.09.2020	3 / 10	16.0	111.350	-0.63	-0.46	111.615
DE000 114172	9 0.250 BO S 172	16.10.2020	4 / 0	19.0	103.455	-0.60	-0.44	103.456
DE000 113542	4 2.500 Bund 10	04.01.2021	4 / 2	19.0	113.200	-0.58	-0.42	115.160
DE000 114173	7 0.000 BO S 173	09.04.2021	4 / 5	21.0	102.465	-0.54	-0.40	102.465
DE000 113544	0 3.250 Bund 11	04.07.2021	4 / 8	19.0	118.210	-0.55	-0.40	119.145
DE000 113545	7 2.250 Bund 11	04.09.2021	4 / 10	16.0	113.725	-0.52	-0.38	113.990
DE000 114174	5 0.000 BO S 174	08.10.2021	4 / 11	13.0	102.475	-0.49	-0.36	102.475
DE000 113546	5 2.000 Bund 11	04.01.2022	5 / 2	20.0	113.090	-0.47	-0.34	114.658
DE000 113547	3 1.750 Bund 12	04.07.2022	5 / 8	24.0	112.730	-0.45	-0.32	113.233
DE000 113549	9 1.500 Bund 12	04.09.2022	5 / 10	18.0	111.525	-0.43	-0.31	111.702
DE000 110230	9 1.500 Bund 13	15.02.2023	6 / 4	18.0	112.180	-0.40	-0.29	113.184
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	6 / 6	16.0	108.608	-1.17	0.00	112.406
DE000 110231	7 1.500 Bund 13 II	15.05.2023	6 / 7	18.0	112.555	-0.38	-0.28	113.192
DE000 110232	5 2.000 Bund 13	15.08.2023	6 / 10	18.0	116.365	-0.36	-0.26	116.710
DE000 113492	2 6.250 Bund 94	04.01.2024	7 / 2	10.3	148.220	-0.34	-0.24	153.121
DE000 110233	3 1.750 Bund 14	15.02.2024	7 / 4	18.0	115.260	-0.31	-0.22	116.431
DE000 110235	8 1.500 Bund 14	15.05.2024	7 / 7	18.0	113.610	-0.28	-0.20	114.247
DE000 110236	6 1.000 Bund 14	15.08.2024	7 / 10	18.0	109.830	-0.24	-0.18	110.003
DE000 110237	4 0.500 Bund 15	15.02.2025	8 / 4	23.0	105.740	-0.18	-0.13	106.075
DE000 110238	2 1.000 Bund 15	15.08.2025	8 / 10	23.0	109.860	-0.11	-0.08	110.033
DE000 110239	0 0.500 Bund 16	15.02.2026	9 / 4	26.0	104.920	-0.03	-0.02	105.297
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	9 / 6	8.0	111.040	-1.00	-0.73	111.853
DE000 110240	8 0.000 Bund 16	15.08.2026	9 / 10	19.0	99.540	0.05	0.03	99.540
DE000 113504	4 6.500 Bund 97	04.07.2027	10 / 8	11.3	169.730	-0.01	0.00	171.600
DE000 113506	9 5.625 Bund 98	04.01.2028	11 / 2	14.5	162.760	0.02	0.02	167.171
DE000 113508	5 4.750 Bund 98 II	04.07.2028	11 / 8	11.3	154.810	0.05	0.04	156.176
DE000 113514	3 6.250 Bund 00	04.01.2030	13 / 2	9.3	180.910	0.09	0.06	185.811
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	13 / 6	8.0	119.670	-0.87	-	121.066
DE000 113517	6 5.500 Bund 00	04.01.2031	14 / 2	17.0	174.370	0.19	0.13	178.683
DE000 113522	6 4.750 Bund 03	04.07.2034	17 / 8	20.0	176.000	0.33	0.23	177.366
DE000 113527	5 4.000 Bund 05	04.01.2037	20 / 2	23.0	168.660	0.44	0.31	171.797
DE000 113532	5 4.250 Bund 07	04.07.2039	22 / 8	14.0	179.750	0.52	0.36	180.973
DE000 113536	6 4.750 Bund 08	04.07.2040	23 / 8	16.0	193.440	0.54	0.37	194.806
DE000 113543	2 3.250 Bund 10	04.07.2042	25 / 8	15.0	162.850	0.60	0.42	163.785
DE000 113548	1 2.500 Bund 12	04.07.2044	27 / 8	19.0	147.235	0.64	0.45	147.954
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	29 / 6	5.0	122.128	-0.59	-	123.942
DE000 110234	1 2.500 Bund 14	15.08.2046	29 / 10	18.0	149.270	0.67	0.47	149.702

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 14.10.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.10.16	Yield	Net yield 4)	"Dirty price"
DE000 113748	7 0.000 BSA 14 II	16.12.2016	0 / 2	14.0	100.120	-0.73	-0.54	100.120
DE000 113531	7 3.750 Bund 06	04.01.2017	0 / 2	20.0	100.970	-0.72	-0.53	103.911
DE000 114162	0 0.750 BO S 162	24.02.2017	0 / 4	16.0	100.529	-0.73	-0.54	101.013
DE000 113749	5 0.000 BSA 15	10.03.2017	0 / 4	14.0	100.291	-0.74	-0.54	100.291
DE000 114163	8 0.500 BO S 163	07.04.2017	0 / 5	18.0	100.570	-0.70	-0.52	100.834
DE000 110460	2 0.000 BSA 15 II	16.06.2017	0 / 8	13.0	100.470	-0.71	-0.52	100.470
DE000 113533	3 4.250 Bund 07 II	04.07.2017	0 / 8	19.0	103.542	-0.69	-0.51	104.765
DE000 110461	0 0.000 BSA 15 III	15.09.2017	0 / 11	13.0	100.623	-0.68	-0.50	100.623
DE000 114164	6 0.500 BO S 164	13.10.2017	0 / 11	16.0	101.180	-0.68	-0.50	101.185
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	1 / 2	13.0	100.791	-0.68	-0.50	100.791
DE000 113534	1 4.000 Bund 07	04.01.2018	1 / 2	20.0	105.758	-0.70	-0.51	108.895
DE000 114165	3 0.500 BO S 165	23.02.2018	1 / 4	17.0	101.590	-0.67	-0.49	101.914
DE000 110463	6 0.000 BSA 16	16.03.2018	1 / 5	13.0	100.935	-0.66	-0.48	100.935
DE000 114166	1 0.250 BO S 166	13.04.2018	1 / 5	17.0	101.359	-0.66	-0.48	101.487
DE000 103053	4 0.750 BO 11 index.	15.04.2018	1 / 6	15.0	102.680	-1.02	-	109.428
DE000 110464	4 0.000 BSA 16 II	15.06.2018	1 / 8	14.0	101.100	-0.66	-0.48	101.100
DE000 113535	8 4.250 Bund 08	04.07.2018	1 / 8	21.0	108.488	-0.66	-0.48	109.711
DE000 110465	1 0.000 BSA 16 III	14.09.2018	1 / 11	13.0	101.267	-0.66	-0.48	101.267
DE000 114167	9 1.000 BO S 167	12.10.2018	1 / 11	17.0	103.333	-0.66	-0.49	103.347
DE000 113537	4 3.750 Bund 08	04.01.2019	2 / 2	24.0	109.880	-0.66	-0.48	112.821
DE000 114168	7 1.000 BO S 168	22.02.2019	2 / 4	16.0	103.960	-0.67	-0.49	104.610
DE000 114169	5 0.500 BO S 169	12.04.2019	2 / 5	16.0	102.930	-0.67	-0.49	103.188
DE000 113538	2 3.500 Bund 09	04.07.2019	2 / 8	24.0	111.390	-0.65	-0.47	112.397
DE000 114170	3 0.250 BO S 170	11.10.2019	2 / 11	16.0	102.720	-0.65	-0.48	102.724
DE000 113539	0 3.250 Bund 09	04.01.2020	3 / 2	22.0	112.700	-0.65	-0.47	115.248
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	3 / 6	16.0	110.800	-1.25	-	122.244
DE000 114171	1 0.000 BO S 171	17.04.2020	3 / 6	20.0	102.170	-0.61	-0.45	102.170
DE000 113540	8 3.000 Bund 10	04.07.2020	3 / 8	22.0	113.550	-0.60	-0.44	114.413
DE000 113541	6 2.250 Bund 10	04.09.2020	3 / 10	16.0	111.270	-0.61	-0.44	111.535
DE000 114172	9 0.250 BO S 172	16.10.2020	4 / 0	19.0	103.380	-0.58	-0.43	103.381
DE000 113542	4 2.500 Bund 10	04.01.2021	4 / 2	19.0	113.110	-0.56	-0.41	115.070
DE000 114173	7 0.000 BO S 173	09.04.2021	4 / 5	21.0	102.380	-0.52	-0.38	102.380
DE000 113544	0 3.250 Bund 11	04.07.2021	4 / 8	19.0	118.110	-0.53	-0.39	119.045
DE000 113545	7 2.250 Bund 11	04.09.2021	4 / 10	16.0	113.620	-0.50	-0.36	113.885
DE000 114174	5 0.000 BO S 174	08.10.2021	4 / 11	13.0	102.380	-0.47	-0.35	102.380
DE000 113546	5 2.000 Bund 11	04.01.2022	5 / 2	20.0	113.010	-0.46	-0.33	114.578
DE000 113547	3 1.750 Bund 12	04.07.2022	5 / 8	24.0	112.650	-0.43	-0.31	113.153
DE000 113549	9 1.500 Bund 12	04.09.2022	5 / 10	18.0	111.440	-0.42	-0.30	111.617
DE000 110230	9 1.500 Bund 13	15.02.2023	6 / 4	18.0	112.090	-0.38	-0.28	113.094
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	6 / 6	16.0	108.520	-1.16	0.00	112.315
DE000 110231	7 1.500 Bund 13 II	15.05.2023	6 / 7	18.0	112.460	-0.37	-0.27	113.097
DE000 110232	5 2.000 Bund 13	15.08.2023	6 / 10	18.0	116.275	-0.35	-0.25	116.620
DE000 113492	2 6.250 Bund 94	04.01.2024	7 / 2	10.3	148.100	-0.33	-0.23	153.001
DE000 110233	3 1.750 Bund 14	15.02.2024	7 / 4	18.0	115.170	-0.29	-0.21	116.341
DE000 110235	8 1.500 Bund 14	15.05.2024	7 / 7	18.0	113.530	-0.27	-0.19	114.167
DE000 110236	6 1.000 Bund 14	15.08.2024	7 / 10	18.0	109.750	-0.23	-0.17	109.923
DE000 110237	4 0.500 Bund 15	15.02.2025	8 / 4	23.0	105.650	-0.17	-0.13	105.985
DE000 110238	2 1.000 Bund 15	15.08.2025	8 / 10	23.0	109.780	-0.10	-0.07	109.953
DE000 110239	0 0.500 Bund 16	15.02.2026	9 / 4	26.0	104.840	-0.02	-0.01	105.217
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	9 / 6	8.0	110.850	-0.98	-0.72	111.661
DE000 110240	8 0.000 Bund 16	15.08.2026	9 / 10	19.0	99.450	0.06	0.04	99.450
DE000 113504	4 6.500 Bund 97	04.07.2027	10 / 8	11.3	169.560	0.00	0.00	171.430
DE000 113506	9 5.625 Bund 98	04.01.2028	11 / 2	14.5	162.600	0.03	0.02	167.011
DE000 113508	5 4.750 Bund 98 II	04.07.2028	11 / 8	11.3	154.650	0.06	0.05	156.016
DE000 113514	3 6.250 Bund 00	04.01.2030	13 / 2	9.3	180.720	0.10	0.07	185.621
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	13 / 6	8.0	119.330	-0.85	-	120.723
DE000 113517	6 5.500 Bund 00	04.01.2031	14 / 2	17.0	174.200	0.20	0.14	178.513
DE000 113522	6 4.750 Bund 03	04.07.2034	17 / 8	20.0	175.890	0.33	0.23	177.256
DE000 113527	5 4.000 Bund 05	04.01.2037	20 / 2	23.0	168.670	0.44	0.31	171.807
DE000 113532	5 4.250 Bund 07	04.07.2039	22 / 8	14.0	179.920	0.51	0.35	181.143
DE000 113536	6 4.750 Bund 08	04.07.2040	23 / 8	16.0	193.630	0.54	0.37	194.996
DE000 113543	2 3.250 Bund 10	04.07.2042	25 / 8	15.0	163.070	0.60	0.42	164.005
DE000 113548	1 2.500 Bund 12	04.07.2044	27 / 8	19.0	147.450	0.63	0.44	148.169
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	29 / 6	5.0	121.480	-0.57	-	123.284
DE000 110234	1 2.500 Bund 14	15.08.2046	29 / 10	18.0	149.500	0.66	0.47	149.932

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 17.10.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.10.16	Yield	Net yield 4)	"Dirty price"
DE000 113748	7 0.000 BSA 14 II	16.12.2016	0 / 1	14.0	100.119	-0.75	-0.55	100.119
DE000 113531	7 3.750 Bund 06	04.01.2017	0 / 2	20.0	100.957	-0.77	-0.57	103.918
DE000 114162	0 0.750 BO S 162	24.02.2017	0 / 4	16.0	100.525	-0.74	-0.55	101.013
DE000 113749	5 0.000 BSA 15	10.03.2017	0 / 4	14.0	100.290	-0.74	-0.55	100.290
DE000 114163	8 0.500 BO S 163	07.04.2017	0 / 5	18.0	100.566	-0.71	-0.52	100.833
DE000 110460	2 0.000 BSA 15 II	16.06.2017	0 / 7	13.0	100.469	-0.71	-0.52	100.469
DE000 113533	3 4.250 Bund 07 II	04.07.2017	0 / 8	19.0	103.528	-0.71	-0.52	104.774
DE000 110461	0 0.000 BSA 15 III	15.09.2017	0 / 10	13.0	100.619	-0.68	-0.50	100.619
DE000 114164	6 0.500 BO S 164	13.10.2017	0 / 11	16.0	101.173	-0.68	-0.50	101.181
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	1 / 1	13.0	100.784	-0.67	-0.50	100.784
DE000 113534	1 4.000 Bund 07	04.01.2018	1 / 2	20.0	105.743	-0.71	-0.52	108.901
DE000 114165	3 0.500 BO S 165	23.02.2018	1 / 4	17.0	101.586	-0.67	-0.49	101.913
DE000 110463	6 0.000 BSA 16	16.03.2018	1 / 4	13.0	100.934	-0.66	-0.49	100.934
DE000 114166	1 0.250 BO S 166	13.04.2018	1 / 5	17.0	101.352	-0.65	-0.48	101.481
DE000 103053	4 0.750 BO 11 index.	15.04.2018	1 / 5	15.0	102.710	-1.05	-	109.470
DE000 110464	4 0.000 BSA 16 II	15.06.2018	1 / 7	14.0	101.096	-0.66	-0.48	101.096
DE000 113535	8 4.250 Bund 08	04.07.2018	1 / 8	21.0	108.472	-0.67	-0.49	109.718
DE000 110465	1 0.000 BSA 16 III	14.09.2018	1 / 10	13.0	101.259	-0.65	-0.48	101.259
DE000 114167	9 1.000 BO S 167	12.10.2018	1 / 11	17.0	103.322	-0.66	-0.49	103.341
DE000 113537	4 3.750 Bund 08	04.01.2019	2 / 2	24.0	109.850	-0.66	-0.48	112.811
DE000 114168	7 1.000 BO S 168	22.02.2019	2 / 4	16.0	103.940	-0.66	-0.49	104.596
DE000 114169	5 0.500 BO S 169	12.04.2019	2 / 5	16.0	102.930	-0.67	-0.49	103.190
DE000 113538	2 3.500 Bund 09	04.07.2019	2 / 8	24.0	111.360	-0.65	-0.47	112.386
DE000 114170	3 0.250 BO S 170	11.10.2019	2 / 11	16.0	102.700	-0.65	-0.47	102.705
DE000 113539	0 3.250 Bund 09	04.01.2020	3 / 2	22.0	112.670	-0.64	-0.47	115.236
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	3 / 5	16.0	110.870	-1.28	-	122.337
DE000 114171	1 0.000 BO S 171	17.04.2020	3 / 6	20.0	102.150	-0.61	-0.45	102.150
DE000 113540	8 3.000 Bund 10	04.07.2020	3 / 8	22.0	113.530	-0.60	-0.44	114.409
DE000 113541	6 2.250 Bund 10	04.09.2020	3 / 10	16.0	111.230	-0.60	-0.44	111.507
DE000 114172	9 0.250 BO S 172	16.10.2020	3 / 11	19.0	103.350	-0.58	-0.42	103.352
DE000 113542	4 2.500 Bund 10	04.01.2021	4 / 2	19.0	113.070	-0.56	-0.41	115.044
DE000 114173	7 0.000 BO S 173	09.04.2021	4 / 5	21.0	102.360	-0.52	-0.38	102.360
DE000 113544	0 3.250 Bund 11	04.07.2021	4 / 8	19.0	118.060	-0.53	-0.38	119.013
DE000 113545	7 2.250 Bund 11	04.09.2021	4 / 10	16.0	113.580	-0.49	-0.36	113.857
DE000 114174	5 0.000 BO S 174	08.10.2021	4 / 11	13.0	102.340	-0.46	-0.34	102.340
DE000 113546	5 2.000 Bund 11	04.01.2022	5 / 2	20.0	112.970	-0.45	-0.33	114.549
DE000 113547	3 1.750 Bund 12	04.07.2022	5 / 8	24.0	112.570	-0.42	-0.31	113.083
DE000 113549	9 1.500 Bund 12	04.09.2022	5 / 10	18.0	111.370	-0.41	-0.30	111.555
DE000 110230	9 1.500 Bund 13	15.02.2023	6 / 3	18.0	111.970	-0.37	-0.27	112.982
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	6 / 5	16.0	108.660	-1.18	0.00	112.466
DE000 110231	7 1.500 Bund 13 II	15.05.2023	6 / 6	18.0	112.320	-0.35	-0.25	112.955
DE000 110232	5 2.000 Bund 13	15.08.2023	6 / 9	18.0	116.130	-0.33	-0.24	116.486
DE000 113492	2 6.250 Bund 94	04.01.2024	7 / 2	10.3	147.890	-0.31	-0.22	152.825
DE000 110233	3 1.750 Bund 14	15.02.2024	7 / 3	18.0	114.990	-0.27	-0.20	116.171
DE000 110235	8 1.500 Bund 14	15.05.2024	7 / 6	18.0	113.330	-0.24	-0.18	113.975
DE000 110236	6 1.000 Bund 14	15.08.2024	7 / 9	18.0	109.530	-0.21	-0.15	109.708
DE000 110237	4 0.500 Bund 15	15.02.2025	8 / 3	23.0	105.400	-0.14	-0.11	105.737
DE000 110238	2 1.000 Bund 15	15.08.2025	8 / 9	23.0	109.490	-0.07	-0.05	109.668
DE000 110239	0 0.500 Bund 16	15.02.2026	9 / 3	26.0	104.550	0.01	0.01	104.930
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	9 / 5	8.0	111.070	-1.01	-0.73	111.889
DE000 110240	8 0.000 Bund 16	15.08.2026	9 / 9	19.0	99.160	0.09	0.06	99.160
DE000 113504	4 6.500 Bund 97	04.07.2027	10 / 8	11.3	169.050	0.04	0.03	170.955
DE000 113506	9 5.625 Bund 98	04.01.2028	11 / 2	14.5	162.050	0.07	0.05	166.492
DE000 113508	5 4.750 Bund 98 II	04.07.2028	11 / 8	11.3	154.020	0.10	0.07	155.412
DE000 113514	3 6.250 Bund 00	04.01.2030	13 / 2	9.3	179.870	0.14	0.10	184.805
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	13 / 5	8.0	119.300	-0.84	-	120.703
DE000 113517	6 5.500 Bund 00	04.01.2031	14 / 2	17.0	173.290	0.25	0.17	177.633
DE000 113522	6 4.750 Bund 03	04.07.2034	17 / 8	20.0	174.720	0.38	0.26	176.112
DE000 113527	5 4.000 Bund 05	04.01.2037	20 / 2	23.0	167.360	0.49	0.34	170.518
DE000 113532	5 4.250 Bund 07	04.07.2039	22 / 8	14.0	178.320	0.56	0.39	179.566
DE000 113536	6 4.750 Bund 08	04.07.2040	23 / 8	16.0	191.840	0.59	0.40	193.232
DE000 113543	2 3.250 Bund 10	04.07.2042	25 / 8	15.0	161.330	0.65	0.45	162.283
DE000 113548	1 2.500 Bund 12	04.07.2044	27 / 8	19.0	145.700	0.68	0.48	146.433
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	29 / 5	5.0	121.340	-0.56	-	123.149
DE000 110234	1 2.500 Bund 14	15.08.2046	29 / 9	18.0	147.610	0.72	0.51	148.055

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 18.10.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.10.16	Yield	Net yield 4)	"Dirty price"
DE000 113748	7 0.000 BSA 14 II	16.12.2016	0 / 1	14.0	100.119	-0.76	-0.56	100.119
DE000 113531	7 3.750 Bund 06	04.01.2017	0 / 2	20.0	100.952	-0.80	-0.60	103.923
DE000 114162	0 0.750 BO S 162	24.02.2017	0 / 4	16.0	100.522	-0.75	-0.55	101.012
DE000 113749	5 0.000 BSA 15	10.03.2017	0 / 4	14.0	100.289	-0.75	-0.55	100.289
DE000 114163	8 0.500 BO S 163	07.04.2017	0 / 5	18.0	100.567	-0.72	-0.53	100.835
DE000 110460	2 0.000 BSA 15 II	16.06.2017	0 / 7	13.0	100.476	-0.72	-0.53	100.476
DE000 113533	3 4.250 Bund 07 II	04.07.2017	0 / 8	19.0	103.521	-0.72	-0.53	104.779
DE000 110461	0 0.000 BSA 15 III	15.09.2017	0 / 10	13.0	100.626	-0.69	-0.51	100.626
DE000 114164	6 0.500 BO S 164	13.10.2017	0 / 11	16.0	101.176	-0.69	-0.51	101.186
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	1 / 1	13.0	100.794	-0.68	-0.50	100.794
DE000 113534	1 4.000 Bund 07	04.01.2018	1 / 2	20.0	105.741	-0.71	-0.53	108.910
DE000 114165	3 0.500 BO S 165	23.02.2018	1 / 4	17.0	101.592	-0.67	-0.50	101.920
DE000 110463	6 0.000 BSA 16	16.03.2018	1 / 4	13.0	100.950	-0.67	-0.49	100.950
DE000 114166	1 0.250 BO S 166	13.04.2018	1 / 5	17.0	101.363	-0.66	-0.49	101.493
DE000 103053	4 0.750 BO 11 index.	15.04.2018	1 / 5	15.0	102.710	-1.05	-	109.475
DE000 110464	4 0.000 BSA 16 II	15.06.2018	1 / 7	14.0	101.107	-0.66	-0.49	101.107
DE000 113535	8 4.250 Bund 08	04.07.2018	1 / 8	21.0	108.471	-0.67	-0.49	109.729
DE000 110465	1 0.000 BSA 16 III	14.09.2018	1 / 10	13.0	101.270	-0.66	-0.49	101.270
DE000 114167	9 1.000 BO S 167	12.10.2018	1 / 11	17.0	103.335	-0.67	-0.49	103.357
DE000 113537	4 3.750 Bund 08	04.01.2019	2 / 2	24.0	109.870	-0.67	-0.49	112.841
DE000 114168	7 1.000 BO S 168	22.02.2019	2 / 4	16.0	103.960	-0.67	-0.49	104.618
DE000 114169	5 0.500 BO S 169	12.04.2019	2 / 5	16.0	102.950	-0.68	-0.50	103.212
DE000 113538	2 3.500 Bund 09	04.07.2019	2 / 8	24.0	111.390	-0.66	-0.48	112.426
DE000 114170	3 0.250 BO S 170	11.10.2019	2 / 11	16.0	102.740	-0.66	-0.48	102.746
DE000 113539	0 3.250 Bund 09	04.01.2020	3 / 2	22.0	112.700	-0.65	-0.48	115.275
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	3 / 5	16.0	110.830	-1.27	-	122.301
DE000 114171	1 0.000 BO S 171	17.04.2020	3 / 5	20.0	102.200	-0.62	-0.46	102.200
DE000 113540	8 3.000 Bund 10	04.07.2020	3 / 8	22.0	113.570	-0.61	-0.44	114.458
DE000 113541	6 2.250 Bund 10	04.09.2020	3 / 10	16.0	111.290	-0.62	-0.45	111.574
DE000 114172	9 0.250 BO S 172	16.10.2020	3 / 11	19.0	103.410	-0.59	-0.43	103.413
DE000 113542	4 2.500 Bund 10	04.01.2021	4 / 2	19.0	113.150	-0.58	-0.42	115.131
DE000 114173	7 0.000 BO S 173	09.04.2021	4 / 5	21.0	102.430	-0.54	-0.39	102.430
DE000 113544	0 3.250 Bund 11	04.07.2021	4 / 8	19.0	118.150	-0.55	-0.40	119.112
DE000 113545	7 2.250 Bund 11	04.09.2021	4 / 10	16.0	113.680	-0.51	-0.37	113.964
DE000 114174	5 0.000 BO S 174	08.10.2021	4 / 11	13.0	102.440	-0.48	-0.36	102.440
DE000 113546	5 2.000 Bund 11	04.01.2022	5 / 2	20.0	113.080	-0.47	-0.34	114.665
DE000 113547	3 1.750 Bund 12	04.07.2022	5 / 8	24.0	112.700	-0.44	-0.32	113.218
DE000 113549	9 1.500 Bund 12	04.09.2022	5 / 10	18.0	111.500	-0.43	-0.31	111.689
DE000 110230	9 1.500 Bund 13	15.02.2023	6 / 3	18.0	112.115	-0.39	-0.28	113.131
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	6 / 5	16.0	108.730	-1.19	0.00	112.542
DE000 110231	7 1.500 Bund 13 II	15.05.2023	6 / 6	18.0	112.475	-0.37	-0.27	113.124
DE000 110232	5 2.000 Bund 13	15.08.2023	6 / 9	18.0	116.300	-0.36	-0.26	116.662
DE000 113492	2 6.250 Bund 94	04.01.2024	7 / 2	10.3	148.090	-0.33	-0.23	153.042
DE000 110233	3 1.750 Bund 14	15.02.2024	7 / 3	18.0	115.190	-0.30	-0.22	116.376
DE000 110235	8 1.500 Bund 14	15.05.2024	7 / 6	18.0	113.540	-0.27	-0.20	114.189
DE000 110236	6 1.000 Bund 14	15.08.2024	7 / 9	18.0	109.745	-0.23	-0.17	109.926
DE000 110237	4 0.500 Bund 15	15.02.2025	8 / 3	23.0	105.630	-0.17	-0.13	105.969
DE000 110238	2 1.000 Bund 15	15.08.2025	8 / 9	23.0	109.755	-0.10	-0.07	109.936
DE000 110239	0 0.500 Bund 16	15.02.2026	9 / 3	26.0	104.820	-0.02	-0.01	105.201
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	9 / 5	8.0	111.250	-1.02	-0.74	112.074
DE000 110240	8 0.000 Bund 16	15.08.2026	9 / 9	19.0	99.435	0.06	0.04	99.435
DE000 113504	4 6.500 Bund 97	04.07.2027	10 / 8	11.3	169.450	0.01	0.01	171.373
DE000 113506	9 5.625 Bund 98	04.01.2028	11 / 2	14.5	162.450	0.04	0.03	166.907
DE000 113508	5 4.750 Bund 98 II	04.07.2028	11 / 8	11.3	154.440	0.08	0.05	155.845
DE000 113514	3 6.250 Bund 00	04.01.2030	13 / 2	9.3	180.410	0.11	0.08	185.362
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	13 / 5	8.0	119.650	-0.87	-	121.060
DE000 113517	6 5.500 Bund 00	04.01.2031	14 / 2	17.0	173.860	0.22	0.15	178.218
DE000 113522	6 4.750 Bund 03	04.07.2034	17 / 8	20.0	175.460	0.35	0.24	176.865
DE000 113527	5 4.000 Bund 05	04.01.2037	20 / 2	23.0	168.220	0.46	0.32	171.389
DE000 113532	5 4.250 Bund 07	04.07.2039	22 / 8	14.0	179.400	0.53	0.36	180.658
DE000 113536	6 4.750 Bund 08	04.07.2040	23 / 8	16.0	193.060	0.55	0.38	194.465
DE000 113543	2 3.250 Bund 10	04.07.2042	25 / 8	15.0	162.480	0.61	0.43	163.442
DE000 113548	1 2.500 Bund 12	04.07.2044	27 / 8	19.0	146.820	0.65	0.46	147.560
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	29 / 5	5.0	122.570	-0.60	-	124.401
DE000 110234	1 2.500 Bund 14	15.08.2046	29 / 9	18.0	148.820	0.68	0.48	149.272

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 19.10.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.10.16	Yield	Net yield 4)	"Dirty price"
DE000 113748	7 0.000 BSA 14 II	16.12.2016	0 / 1	14.0	100.117	-0.76	-0.56	100.117
DE000 113531	7 3.750 Bund 06	04.01.2017	0 / 2	20.0	100.936	-0.79	-0.58	103.918
DE000 114162	0 0.750 BO S 162	24.02.2017	0 / 4	16.0	100.519	-0.75	-0.55	101.011
DE000 113749	5 0.000 BSA 15	10.03.2017	0 / 4	14.0	100.291	-0.76	-0.56	100.291
DE000 114163	8 0.500 BO S 163	07.04.2017	0 / 5	18.0	100.562	-0.72	-0.53	100.832
DE000 110460	2 0.000 BSA 15 II	16.06.2017	0 / 7	13.0	100.473	-0.72	-0.53	100.473
DE000 113533	3 4.250 Bund 07 II	04.07.2017	0 / 8	19.0	103.509	-0.72	-0.53	104.778
DE000 110461	0 0.000 BSA 15 III	15.09.2017	0 / 10	13.0	100.630	-0.69	-0.51	100.630
DE000 114164	6 0.500 BO S 164	13.10.2017	0 / 11	16.0	101.181	-0.70	-0.51	101.192
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	1 / 1	13.0	100.801	-0.69	-0.51	100.801
DE000 113534	1 4.000 Bund 07	04.01.2018	1 / 2	20.0	105.744	-0.73	-0.53	108.924
DE000 114165	3 0.500 BO S 165	23.02.2018	1 / 4	17.0	101.600	-0.68	-0.50	101.929
DE000 110463	6 0.000 BSA 16	16.03.2018	1 / 4	13.0	100.961	-0.68	-0.50	100.961
DE000 114166	1 0.250 BO S 166	13.04.2018	1 / 5	17.0	101.374	-0.67	-0.49	101.505
DE000 103053	4 0.750 BO 11 index.	15.04.2018	1 / 5	15.0	102.720	-1.06	-	109.491
DE000 110464	4 0.000 BSA 16 II	15.06.2018	1 / 7	14.0	101.121	-0.67	-0.50	101.121
DE000 113535	8 4.250 Bund 08	04.07.2018	1 / 8	21.0	108.476	-0.68	-0.50	109.745
DE000 110465	1 0.000 BSA 16 III	14.09.2018	1 / 10	13.0	101.287	-0.67	-0.49	101.287
DE000 114167	9 1.000 BO S 167	12.10.2018	1 / 11	17.0	103.349	-0.68	-0.50	103.374
DE000 113537	4 3.750 Bund 08	04.01.2019	2 / 2	24.0	109.890	-0.69	-0.50	112.872
DE000 114168	7 1.000 BO S 168	22.02.2019	2 / 4	16.0	103.980	-0.68	-0.50	104.641
DE000 114169	5 0.500 BO S 169	12.04.2019	2 / 5	16.0	102.980	-0.69	-0.51	103.243
DE000 113538	2 3.500 Bund 09	04.07.2019	2 / 8	24.0	111.420	-0.67	-0.49	112.465
DE000 114170	3 0.250 BO S 170	11.10.2019	2 / 11	16.0	102.785	-0.67	-0.50	102.792
DE000 113539	0 3.250 Bund 09	04.01.2020	3 / 2	22.0	112.750	-0.67	-0.49	115.334
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	3 / 5	16.0	111.070	-1.33	-	122.572
DE000 114171	1 0.000 BO S 171	17.04.2020	3 / 5	20.0	102.260	-0.64	-0.47	102.260
DE000 113540	8 3.000 Bund 10	04.07.2020	3 / 8	22.0	113.640	-0.63	-0.46	114.536
DE000 113541	6 2.250 Bund 10	04.09.2020	3 / 10	16.0	111.360	-0.64	-0.47	111.650
DE000 114172	9 0.250 BO S 172	16.10.2020	3 / 11	19.0	103.490	-0.61	-0.45	103.493
DE000 113542	4 2.500 Bund 10	04.01.2021	4 / 2	19.0	113.250	-0.60	-0.44	115.238
DE000 114173	7 0.000 BO S 173	09.04.2021	4 / 5	21.0	102.540	-0.56	-0.41	102.540
DE000 113544	0 3.250 Bund 11	04.07.2021	4 / 8	19.0	118.250	-0.57	-0.41	119.221
DE000 113545	7 2.250 Bund 11	04.09.2021	4 / 10	16.0	113.790	-0.54	-0.39	114.080
DE000 114174	5 0.000 BO S 174	08.10.2021	4 / 11	13.0	102.550	-0.51	-0.37	102.550
DE000 113546	5 2.000 Bund 11	04.01.2022	5 / 2	20.0	113.200	-0.50	-0.36	114.790
DE000 113547	3 1.750 Bund 12	04.07.2022	5 / 8	24.0	112.840	-0.47	-0.34	113.363
DE000 113549	9 1.500 Bund 12	04.09.2022	5 / 10	18.0	111.650	-0.45	-0.33	111.843
DE000 110230	9 1.500 Bund 13	15.02.2023	6 / 3	18.0	112.280	-0.41	-0.30	113.300
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	6 / 5	16.0	109.230	-1.26	0.00	113.063
DE000 110231	7 1.500 Bund 13 II	15.05.2023	6 / 6	18.0	112.650	-0.40	-0.29	113.303
DE000 110232	5 2.000 Bund 13	15.08.2023	6 / 9	18.0	116.480	-0.38	-0.28	116.847
DE000 113492	2 6.250 Bund 94	04.01.2024	7 / 2	10.3	148.310	-0.36	-0.25	153.279
DE000 110233	3 1.750 Bund 14	15.02.2024	7 / 3	18.0	115.410	-0.33	-0.24	116.601
DE000 110235	8 1.500 Bund 14	15.05.2024	7 / 6	18.0	113.755	-0.30	-0.21	114.408
DE000 110236	6 1.000 Bund 14	15.08.2024	7 / 9	18.0	109.970	-0.26	-0.19	110.154
DE000 110237	4 0.500 Bund 15	15.02.2025	8 / 3	23.0	105.880	-0.20	-0.15	106.220
DE000 110238	2 1.000 Bund 15	15.08.2025	8 / 9	23.0	110.050	-0.13	-0.10	110.234
DE000 110239	0 0.500 Bund 16	15.02.2026	9 / 3	26.0	105.120	-0.05	-0.04	105.503
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	9 / 5	8.0	112.160	-1.11	-0.81	112.994
DE000 110240	8 0.000 Bund 16	15.08.2026	9 / 9	19.0	99.750	0.03	0.02	99.750
DE000 113504	4 6.500 Bund 97	04.07.2027	10 / 8	11.3	169.880	-0.02	-0.02	171.821
DE000 113506	9 5.625 Bund 98	04.01.2028	11 / 2	14.5	162.900	0.01	0.01	167.372
DE000 113508	5 4.750 Bund 98 II	04.07.2028	11 / 8	11.3	154.890	0.05	0.03	156.308
DE000 113514	3 6.250 Bund 00	04.01.2030	13 / 2	9.3	180.980	0.08	0.06	185.949
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	13 / 5	8.0	120.940	-0.95	-	122.367
DE000 113517	6 5.500 Bund 00	04.01.2031	14 / 2	17.0	174.450	0.18	0.13	178.823
DE000 113522	6 4.750 Bund 03	04.07.2034	17 / 8	20.0	176.200	0.32	0.22	177.618
DE000 113527	5 4.000 Bund 05	04.01.2037	20 / 2	23.0	169.050	0.43	0.30	172.230
DE000 113532	5 4.250 Bund 07	04.07.2039	22 / 8	14.0	180.410	0.50	0.34	181.679
DE000 113536	6 4.750 Bund 08	04.07.2040	23 / 8	16.0	194.170	0.52	0.35	195.588
DE000 113543	2 3.250 Bund 10	04.07.2042	25 / 8	15.0	163.560	0.58	0.40	164.531
DE000 113548	1 2.500 Bund 12	04.07.2044	27 / 8	19.0	147.910	0.61	0.43	148.657
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	29 / 5	5.0	124.650	-0.66	-	126.514
DE000 110234	1 2.500 Bund 14	15.08.2046	29 / 9	19.0	149.960	0.65	0.46	150.419

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 20.10.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.10.16	Yield	Net yield 4)	"Dirty price"
DE000 113748	7 0.000 BSA 14 II	16.12.2016	0 / 1	14.0	100.114	-0.79	-0.58	100.114
DE000 113531	7 3.750 Bund 06	04.01.2017	0 / 2	20.0	100.898	-0.78	-0.58	103.910
DE000 114162	0 0.750 BO S 162	24.02.2017	0 / 4	16.0	100.507	-0.75	-0.55	101.005
DE000 113749	5 0.000 BSA 15	10.03.2017	0 / 4	14.0	100.282	-0.75	-0.55	100.282
DE000 114163	8 0.500 BO S 163	07.04.2017	0 / 5	18.0	100.552	-0.72	-0.53	100.826
DE000 110460	2 0.000 BSA 15 II	16.06.2017	0 / 7	13.0	100.471	-0.73	-0.54	100.471
DE000 113533	3 4.250 Bund 07 II	04.07.2017	0 / 8	19.0	103.468	-0.72	-0.53	104.772
DE000 110461	0 0.000 BSA 15 III	15.09.2017	0 / 10	13.0	100.625	-0.70	-0.51	100.625
DE000 114164	6 0.500 BO S 164	13.10.2017	0 / 11	16.0	101.170	-0.70	-0.51	101.185
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	1 / 1	13.0	100.795	-0.69	-0.51	100.795
DE000 113534	1 4.000 Bund 07	04.01.2018	1 / 2	20.0	105.700	-0.72	-0.53	108.913
DE000 114165	3 0.500 BO S 165	23.02.2018	1 / 4	17.0	101.580	-0.68	-0.50	101.913
DE000 110463	6 0.000 BSA 16	16.03.2018	1 / 4	13.0	100.950	-0.68	-0.50	100.950
DE000 114166	1 0.250 BO S 166	13.04.2018	1 / 5	17.0	101.360	-0.67	-0.49	101.493
DE000 103053	4 0.750 BO 11 index.	15.04.2018	1 / 5	15.0	102.750	-1.09	-	109.537
DE000 110464	4 0.000 BSA 16 II	15.06.2018	1 / 7	14.0	101.108	-0.67	-0.49	101.108
DE000 113535	8 4.250 Bund 08	04.07.2018	1 / 8	21.0	108.429	-0.68	-0.50	109.733
DE000 110465	1 0.000 BSA 16 III	14.09.2018	1 / 10	13.0	101.270	-0.67	-0.49	101.270
DE000 114167	9 1.000 BO S 167	12.10.2018	1 / 11	17.0	103.325	-0.67	-0.49	103.358
DE000 113537	4 3.750 Bund 08	04.01.2019	2 / 2	24.0	109.840	-0.68	-0.50	112.852
DE000 114168	7 1.000 BO S 168	22.02.2019	2 / 4	16.0	103.950	-0.68	-0.50	104.619
DE000 114169	5 0.500 BO S 169	12.04.2019	2 / 5	16.0	102.950	-0.68	-0.50	103.217
DE000 113538	2 3.500 Bund 09	04.07.2019	2 / 8	24.0	111.350	-0.66	-0.48	112.424
DE000 114170	3 0.250 BO S 170	11.10.2019	2 / 11	16.0	102.740	-0.66	-0.49	102.749
DE000 113539	0 3.250 Bund 09	04.01.2020	3 / 2	22.0	112.680	-0.66	-0.48	115.291
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	3 / 5	16.0	111.000	-1.32	-	122.522
DE000 114171	1 0.000 BO S 171	17.04.2020	3 / 5	20.0	102.210	-0.63	-0.46	102.210
DE000 113540	8 3.000 Bund 10	04.07.2020	3 / 8	22.0	113.550	-0.62	-0.45	114.471
DE000 113541	6 2.250 Bund 10	04.09.2020	3 / 10	16.0	111.280	-0.63	-0.46	111.588
DE000 114172	9 0.250 BO S 172	16.10.2020	3 / 11	19.0	103.410	-0.59	-0.44	103.415
DE000 113542	4 2.500 Bund 10	04.01.2021	4 / 2	19.0	113.150	-0.59	-0.43	115.158
DE000 114173	7 0.000 BO S 173	09.04.2021	4 / 5	21.0	102.450	-0.54	-0.40	102.450
DE000 113544	0 3.250 Bund 11	04.07.2021	4 / 8	19.0	118.100	-0.55	-0.40	119.097
DE000 113545	7 2.250 Bund 11	04.09.2021	4 / 10	16.0	113.680	-0.52	-0.38	113.988
DE000 114174	5 0.000 BO S 174	08.10.2021	4 / 11	13.0	102.440	-0.49	-0.36	102.440
DE000 113546	5 2.000 Bund 11	04.01.2022	5 / 2	20.0	113.115	-0.49	-0.35	114.722
DE000 113547	3 1.750 Bund 12	04.07.2022	5 / 8	24.0	112.750	-0.46	-0.33	113.287
DE000 113549	9 1.500 Bund 12	04.09.2022	5 / 10	18.0	111.560	-0.44	-0.32	111.765
DE000 110230	9 1.500 Bund 13	15.02.2023	6 / 3	18.0	112.180	-0.40	-0.29	113.213
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	6 / 5	16.0	109.170	-1.25	0.00	113.010
DE000 110231	7 1.500 Bund 13 II	15.05.2023	6 / 6	18.0	112.535	-0.38	-0.28	113.201
DE000 110232	5 2.000 Bund 13	15.08.2023	6 / 9	18.0	116.375	-0.37	-0.27	116.759
DE000 113492	2 6.250 Bund 94	04.01.2024	7 / 2	10.3	148.155	-0.35	-0.24	153.175
DE000 110233	3 1.750 Bund 14	15.02.2024	7 / 3	18.0	115.310	-0.32	-0.23	116.515
DE000 110235	8 1.500 Bund 14	15.05.2024	7 / 6	18.0	113.650	-0.28	-0.21	114.316
DE000 110236	6 1.000 Bund 14	15.08.2024	7 / 9	18.0	109.875	-0.25	-0.18	110.067
DE000 110237	4 0.500 Bund 15	15.02.2025	8 / 3	23.0	105.790	-0.19	-0.14	106.134
DE000 110238	2 1.000 Bund 15	15.08.2025	8 / 9	23.0	109.965	-0.12	-0.09	110.157
DE000 110239	0 0.500 Bund 16	15.02.2026	9 / 3	26.0	105.050	-0.04	-0.03	105.437
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	9 / 5	8.0	112.070	-1.10	-0.80	112.912
DE000 110240	8 0.000 Bund 16	15.08.2026	9 / 9	19.0	99.665	0.03	0.03	99.665
DE000 113504	4 6.500 Bund 97	04.07.2027	10 / 8	11.3	169.720	-0.01	-0.01	171.715
DE000 113506	9 5.625 Bund 98	04.01.2028	11 / 2	14.5	162.730	0.02	0.01	167.248
DE000 113508	5 4.750 Bund 98 II	04.07.2028	11 / 8	11.3	154.720	0.05	0.04	156.178
DE000 113514	3 6.250 Bund 00	04.01.2030	13 / 2	9.3	180.800	0.09	0.06	185.820
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	13 / 5	8.0	120.780	-0.94	-	122.220
DE000 113517	6 5.500 Bund 00	04.01.2031	14 / 2	17.0	174.270	0.19	0.13	178.688
DE000 113522	6 4.750 Bund 03	04.07.2034	17 / 8	20.0	176.040	0.32	0.22	177.498
DE000 113527	5 4.000 Bund 05	04.01.2037	20 / 2	23.0	168.930	0.43	0.30	172.143
DE000 113532	5 4.250 Bund 07	04.07.2039	22 / 8	14.0	180.330	0.50	0.34	181.634
DE000 113536	6 4.750 Bund 08	04.07.2040	23 / 8	16.0	194.030	0.52	0.36	195.488
DE000 113543	2 3.250 Bund 10	04.07.2042	25 / 8	15.0	163.450	0.58	0.41	164.447
DE000 113548	1 2.500 Bund 12	04.07.2044	27 / 8	19.0	147.820	0.62	0.43	148.587
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	29 / 5	5.0	124.500	-0.65	-	126.372
DE000 110234	1 2.500 Bund 14	15.08.2046	29 / 9	19.0	149.900	0.65	0.46	150.379

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 21.10.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.10.16	Yield	Net yield 4)	"Dirty price"
DE000 113748	7 0.000 BSA 14 II	16.12.2016	0 / 1	14.0	100.106	-0.73	-0.54	100.106
DE000 113531	7 3.750 Bund 06	04.01.2017	0 / 2	20.0	100.882	-0.71	-0.52	103.894
DE000 114162	0 0.750 BO S 162	24.02.2017	0 / 4	16.0	100.504	-0.74	-0.55	101.002
DE000 113749	5 0.000 BSA 15	10.03.2017	0 / 4	14.0	100.281	-0.75	-0.55	100.281
DE000 114163	8 0.500 BO S 163	07.04.2017	0 / 5	18.0	100.553	-0.72	-0.53	100.827
DE000 110460	2 0.000 BSA 15 II	16.06.2017	0 / 7	13.0	100.468	-0.72	-0.53	100.468
DE000 113533	3 4.250 Bund 07 II	04.07.2017	0 / 8	19.0	103.455	-0.70	-0.52	104.759
DE000 110461	0 0.000 BSA 15 III	15.09.2017	0 / 10	13.0	100.630	-0.70	-0.52	100.630
DE000 114164	6 0.500 BO S 164	13.10.2017	0 / 11	16.0	101.165	-0.69	-0.51	101.180
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	1 / 1	13.0	100.795	-0.69	-0.51	100.795
DE000 113534	1 4.000 Bund 07	04.01.2018	1 / 2	20.0	105.690	-0.72	-0.53	108.903
DE000 114165	3 0.500 BO S 165	23.02.2018	1 / 4	17.0	101.588	-0.68	-0.50	101.921
DE000 110463	6 0.000 BSA 16	16.03.2018	1 / 4	13.0	100.955	-0.68	-0.50	100.955
DE000 114166	1 0.250 BO S 166	13.04.2018	1 / 5	17.0	101.360	-0.67	-0.49	101.493
DE000 103053	4 0.750 BO 11 index.	15.04.2018	1 / 5	15.0	102.690	-1.05	-	109.474
DE000 110464	4 0.000 BSA 16 II	15.06.2018	1 / 7	14.0	101.113	-0.67	-0.49	101.113
DE000 113535	8 4.250 Bund 08	04.07.2018	1 / 8	21.0	108.420	-0.68	-0.50	109.724
DE000 110465	1 0.000 BSA 16 III	14.09.2018	1 / 10	13.0	101.275	-0.67	-0.49	101.275
DE000 114167	9 1.000 BO S 167	12.10.2018	1 / 11	17.0	103.325	-0.67	-0.49	103.358
DE000 113537	4 3.750 Bund 08	04.01.2019	2 / 2	24.0	109.840	-0.68	-0.50	112.852
DE000 114168	7 1.000 BO S 168	22.02.2019	2 / 4	16.0	103.950	-0.68	-0.50	104.619
DE000 114169	5 0.500 BO S 169	12.04.2019	2 / 5	16.0	102.950	-0.68	-0.50	103.217
DE000 113538	2 3.500 Bund 09	04.07.2019	2 / 8	24.0	111.350	-0.66	-0.48	112.424
DE000 114170	3 0.250 BO S 170	11.10.2019	2 / 11	16.0	102.750	-0.67	-0.49	102.759
DE000 113539	0 3.250 Bund 09	04.01.2020	3 / 2	22.0	112.680	-0.66	-0.48	115.291
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	3 / 5	16.0	111.060	-1.34	-	122.587
DE000 114171	1 0.000 BO S 171	17.04.2020	3 / 5	20.0	102.220	-0.63	-0.46	102.220
DE000 113540	8 3.000 Bund 10	04.07.2020	3 / 8	22.0	113.560	-0.62	-0.45	114.481
DE000 113541	6 2.250 Bund 10	04.09.2020	3 / 10	16.0	111.290	-0.63	-0.46	111.598
DE000 114172	9 0.250 BO S 172	16.10.2020	3 / 11	19.0	103.430	-0.60	-0.44	103.435
DE000 113542	4 2.500 Bund 10	04.01.2021	4 / 2	19.0	113.180	-0.59	-0.43	115.188
DE000 114173	7 0.000 BO S 173	09.04.2021	4 / 5	21.0	102.490	-0.55	-0.40	102.490
DE000 113544	0 3.250 Bund 11	04.07.2021	4 / 8	19.0	118.150	-0.56	-0.40	119.147
DE000 113545	7 2.250 Bund 11	04.09.2021	4 / 10	16.0	113.730	-0.53	-0.38	114.038
DE000 114174	5 0.000 BO S 174	08.10.2021	4 / 11	13.0	102.500	-0.50	-0.36	102.500
DE000 113546	5 2.000 Bund 11	04.01.2022	5 / 2	20.0	113.175	-0.50	-0.36	114.782
DE000 113547	3 1.750 Bund 12	04.07.2022	5 / 8	24.0	112.840	-0.47	-0.34	113.377
DE000 113549	9 1.500 Bund 12	04.09.2022	5 / 10	18.0	111.660	-0.46	-0.33	111.865
DE000 110230	9 1.500 Bund 13	15.02.2023	6 / 3	18.0	112.320	-0.42	-0.31	113.353
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	6 / 5	16.0	109.350	-1.28	0.00	113.197
DE000 110231	7 1.500 Bund 13 II	15.05.2023	6 / 6	18.0	112.685	-0.41	-0.29	113.351
DE000 110232	5 2.000 Bund 13	15.08.2023	6 / 9	18.0	116.550	-0.39	-0.28	116.934
DE000 113492	2 6.250 Bund 94	04.01.2024	7 / 2	10.3	148.390	-0.37	-0.26	153.410
DE000 110233	3 1.750 Bund 14	15.02.2024	7 / 3	18.0	115.510	-0.34	-0.25	116.715
DE000 110235	8 1.500 Bund 14	15.05.2024	7 / 6	18.0	113.865	-0.31	-0.23	114.531
DE000 110236	6 1.000 Bund 14	15.08.2024	7 / 9	18.0	110.115	-0.28	-0.20	110.307
DE000 110237	4 0.500 Bund 15	15.02.2025	8 / 3	23.0	106.055	-0.22	-0.16	106.399
DE000 110238	2 1.000 Bund 15	15.08.2025	8 / 9	23.0	110.280	-0.16	-0.12	110.472
DE000 110239	0 0.500 Bund 16	15.02.2026	9 / 3	26.0	105.380	-0.08	-0.06	105.767
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	9 / 5	8.0	112.280	-1.12	-0.81	113.123
DE000 110240	8 0.000 Bund 16	15.08.2026	9 / 9	19.0	99.991	0.00	0.00	99.991
DE000 113504	4 6.500 Bund 97	04.07.2027	10 / 8	11.3	170.175	-0.05	-0.03	172.170
DE000 113506	9 5.625 Bund 98	04.01.2028	11 / 2	14.5	163.190	-0.01	-0.01	167.708
DE000 113508	5 4.750 Bund 98 II	04.07.2028	11 / 8	11.3	155.220	0.02	0.01	156.678
DE000 113514	3 6.250 Bund 00	04.01.2030	13 / 2	9.3	181.570	0.05	0.03	186.590
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	13 / 5	8.0	121.330	-0.97	-	122.775
DE000 113517	6 5.500 Bund 00	04.01.2031	14 / 2	17.0	175.130	0.15	0.10	179.548
DE000 113522	6 4.750 Bund 03	04.07.2034	17 / 8	20.0	177.230	0.27	0.19	178.688
DE000 113527	5 4.000 Bund 05	04.01.2037	20 / 2	23.0	170.350	0.38	0.26	173.563
DE000 113532	5 4.250 Bund 07	04.07.2039	22 / 8	14.0	182.070	0.44	0.30	183.374
DE000 113536	6 4.750 Bund 08	04.07.2040	23 / 8	16.0	196.030	0.46	0.32	197.488
DE000 113543	2 3.250 Bund 10	04.07.2042	25 / 8	15.0	165.400	0.52	0.36	166.397
DE000 113548	1 2.500 Bund 12	04.07.2044	27 / 8	19.0	149.790	0.56	0.39	150.557
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	29 / 5	5.0	126.920	-0.72	-	128.828
DE000 110234	1 2.500 Bund 14	15.08.2046	29 / 9	19.0	152.030	0.59	0.41	152.509

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 24.10.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.10.16	Yield	Net yield 4)	"Dirty price"
DE000 113748	7 0.000 BSA 14 II	16.12.2016	0 / 1	14.0	100.105	-0.75	-0.55	100.105
DE000 113531	7 3.750 Bund 06	04.01.2017	0 / 2	20.0	100.871	-0.77	-0.57	103.904
DE000 114162	0 0.750 BO S 162	24.02.2017	0 / 4	16.0	100.498	-0.75	-0.55	101.000
DE000 113749	5 0.000 BSA 15	10.03.2017	0 / 4	14.0	100.281	-0.76	-0.56	100.281
DE000 114163	8 0.500 BO S 163	07.04.2017	0 / 5	18.0	100.546	-0.72	-0.53	100.823
DE000 110460	2 0.000 BSA 15 II	16.06.2017	0 / 7	13.0	100.463	-0.72	-0.53	100.463
DE000 113533	3 4.250 Bund 07 II	04.07.2017	0 / 8	19.0	103.439	-0.72	-0.53	104.766
DE000 110461	0 0.000 BSA 15 III	15.09.2017	0 / 10	13.0	100.627	-0.70	-0.52	100.627
DE000 114164	6 0.500 BO S 164	13.10.2017	0 / 11	16.0	101.162	-0.70	-0.51	101.180
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	1 / 1	13.0	100.791	-0.69	-0.51	100.791
DE000 113534	1 4.000 Bund 07	04.01.2018	1 / 2	20.0	105.673	-0.72	-0.53	108.908
DE000 114165	3 0.500 BO S 165	23.02.2018	1 / 3	17.0	101.578	-0.68	-0.50	101.914
DE000 110463	6 0.000 BSA 16	16.03.2018	1 / 4	13.0	100.950	-0.68	-0.50	100.950
DE000 114166	1 0.250 BO S 166	13.04.2018	1 / 5	17.0	101.351	-0.67	-0.49	101.485
DE000 103053	4 0.750 BO 11 index.	15.04.2018	1 / 5	15.0	102.720	-1.08	-	109.515
DE000 110464	4 0.000 BSA 16 II	15.06.2018	1 / 7	14.0	101.110	-0.67	-0.49	101.110
DE000 113535	8 4.250 Bund 08	04.07.2018	1 / 8	21.0	108.402	-0.68	-0.50	109.729
DE000 110465	1 0.000 BSA 16 III	14.09.2018	1 / 10	13.0	101.271	-0.67	-0.49	101.271
DE000 114167	9 1.000 BO S 167	12.10.2018	1 / 11	17.0	103.319	-0.67	-0.50	103.357
DE000 113537	4 3.750 Bund 08	04.01.2019	2 / 2	24.0	109.830	-0.69	-0.50	112.863
DE000 114168	7 1.000 BO S 168	22.02.2019	2 / 3	16.0	103.950	-0.68	-0.50	104.625
DE000 114169	5 0.500 BO S 169	12.04.2019	2 / 5	16.0	102.950	-0.68	-0.50	103.220
DE000 113538	2 3.500 Bund 09	04.07.2019	2 / 8	24.0	111.350	-0.67	-0.49	112.443
DE000 114170	3 0.250 BO S 170	11.10.2019	2 / 11	16.0	102.760	-0.67	-0.49	102.770
DE000 113539	0 3.250 Bund 09	04.01.2020	3 / 2	22.0	112.690	-0.67	-0.49	115.318
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	3 / 5	16.0	111.040	-1.34	-	122.582
DE000 114171	1 0.000 BO S 171	17.04.2020	3 / 5	20.0	102.250	-0.64	-0.47	102.250
DE000 113540	8 3.000 Bund 10	04.07.2020	3 / 8	22.0	113.580	-0.63	-0.46	114.517
DE000 113541	6 2.250 Bund 10	04.09.2020	3 / 10	16.0	111.315	-0.64	-0.46	111.636
DE000 114172	9 0.250 BO S 172	16.10.2020	3 / 11	19.0	103.460	-0.61	-0.45	103.467
DE000 113542	4 2.500 Bund 10	04.01.2021	4 / 2	19.0	113.210	-0.60	-0.44	115.232
DE000 114173	7 0.000 BO S 173	09.04.2021	4 / 5	21.0	102.530	-0.56	-0.41	102.530
DE000 113544	0 3.250 Bund 11	04.07.2021	4 / 8	19.0	118.180	-0.57	-0.41	119.195
DE000 113545	7 2.250 Bund 11	04.09.2021	4 / 10	16.0	113.770	-0.54	-0.39	114.091
DE000 114174	5 0.000 BO S 174	08.10.2021	4 / 11	13.0	102.550	-0.51	-0.37	102.550
DE000 113546	5 2.000 Bund 11	04.01.2022	5 / 2	20.0	113.190	-0.50	-0.36	114.807
DE000 113547	3 1.750 Bund 12	04.07.2022	5 / 8	24.0	112.860	-0.48	-0.35	113.407
DE000 113549	9 1.500 Bund 12	04.09.2022	5 / 10	18.0	111.680	-0.46	-0.34	111.894
DE000 110230	9 1.500 Bund 13	15.02.2023	6 / 3	18.0	112.335	-0.43	-0.31	113.376
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	6 / 5	16.0	109.450	-1.29	0.00	113.306
DE000 110231	7 1.500 Bund 13 II	15.05.2023	6 / 6	18.0	112.705	-0.41	-0.30	113.379
DE000 110232	5 2.000 Bund 13	15.08.2023	6 / 9	18.0	116.570	-0.40	-0.29	116.965
DE000 113492	2 6.250 Bund 94	04.01.2024	7 / 2	10.3	148.390	-0.38	-0.27	153.445
DE000 110233	3 1.750 Bund 14	15.02.2024	7 / 3	18.0	115.555	-0.35	-0.25	116.769
DE000 110235	8 1.500 Bund 14	15.05.2024	7 / 6	18.0	113.920	-0.32	-0.23	114.594
DE000 110236	6 1.000 Bund 14	15.08.2024	7 / 9	18.0	110.170	-0.29	-0.21	110.367
DE000 110237	4 0.500 Bund 15	15.02.2025	8 / 3	23.0	106.120	-0.23	-0.17	106.467
DE000 110238	2 1.000 Bund 15	15.08.2025	8 / 9	23.0	110.360	-0.17	-0.12	110.557
DE000 110239	0 0.500 Bund 16	15.02.2026	9 / 3	26.0	105.480	-0.09	-0.06	105.869
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	9 / 5	8.0	112.510	-1.14	-0.83	113.362
DE000 110240	8 0.000 Bund 16	15.08.2026	9 / 9	19.0	100.105	-0.01	-0.01	100.105
DE000 113504	4 6.500 Bund 97	04.07.2027	10 / 8	11.3	170.220	-0.05	-0.04	172.250
DE000 113506	9 5.625 Bund 98	04.01.2028	11 / 2	14.5	163.200	-0.02	-0.01	167.749
DE000 113508	5 4.750 Bund 98 II	04.07.2028	11 / 8	11.3	155.200	0.02	0.01	156.684
DE000 113514	3 6.250 Bund 00	04.01.2030	13 / 2	9.3	181.250	0.06	0.04	186.305
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	13 / 5	8.0	121.390	-0.98	-	122.844
DE000 113517	6 5.500 Bund 00	04.01.2031	14 / 2	17.0	174.980	0.15	0.11	179.428
DE000 113522	6 4.750 Bund 03	04.07.2034	17 / 8	20.0	177.080	0.28	0.19	178.564
DE000 113527	5 4.000 Bund 05	04.01.2037	20 / 2	23.0	170.190	0.38	0.26	173.425
DE000 113532	5 4.250 Bund 07	04.07.2039	22 / 8	14.0	181.890	0.45	0.31	183.217
DE000 113536	6 4.750 Bund 08	04.07.2040	23 / 8	16.0	195.820	0.47	0.32	197.304
DE000 113543	2 3.250 Bund 10	04.07.2042	25 / 8	15.0	165.170	0.53	0.37	166.185
DE000 113548	1 2.500 Bund 12	04.07.2044	27 / 8	19.0	149.550	0.56	0.40	150.331
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	29 / 5	5.0	127.780	-0.74	-	129.707
DE000 110234	1 2.500 Bund 14	15.08.2046	29 / 9	19.0	151.770	0.60	0.42	152.263

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 25.10.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.10.16	Yield	Net yield 4)	"Dirty price"
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 1	14.0	100.106	-0.78	-0.57	100.106
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 2	20.0	100.861	-0.79	-0.58	103.904
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 3	16.0	100.498	-0.76	-0.56	101.002
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 4	14.0	100.278	-0.76	-0.56	100.278
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 5	18.0	100.542	-0.72	-0.53	100.820
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 7	13.0	100.459	-0.72	-0.53	100.459
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 8	19.0	103.425	-0.72	-0.53	104.764
DE000 110461 0	0.000 BSA 15 III	15.09.2017	0 / 10	13.0	100.624	-0.70	-0.52	100.624
DE000 114164 6	0.500 BO S 164	13.10.2017	0 / 11	16.0	101.156	-0.69	-0.51	101.175
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 1	13.0	100.782	-0.68	-0.50	100.782
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 2	20.0	105.654	-0.72	-0.53	108.900
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 3	17.0	101.571	-0.68	-0.50	101.908
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 4	13.0	100.940	-0.67	-0.50	100.940
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 5	17.0	101.340	-0.66	-0.49	101.475
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 5	15.0	102.720	-1.08	-	109.520
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 7	14.0	101.096	-0.67	-0.49	101.096
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 8	21.0	108.377	-0.67	-0.50	109.716
DE000 110465 1	0.000 BSA 16 III	14.09.2018	1 / 10	13.0	101.254	-0.66	-0.49	101.254
DE000 114167 9	1.000 BO S 167	12.10.2018	1 / 11	17.0	103.296	-0.67	-0.49	103.337
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 2	24.0	109.790	-0.67	-0.49	112.833
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 3	16.0	103.920	-0.67	-0.49	104.598
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 5	16.0	102.920	-0.67	-0.50	103.191
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 8	24.0	111.300	-0.66	-0.48	112.403
DE000 114170 3	0.250 BO S 170	11.10.2019	2 / 11	16.0	102.715	-0.66	-0.48	102.726
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 2	22.0	112.630	-0.66	-0.48	115.267
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 5	16.0	111.060	-1.35	-	122.612
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 5	20.0	102.195	-0.62	-0.46	102.195
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 8	22.0	113.500	-0.61	-0.44	114.445
DE000 113541 6	2.250 Bund 10	04.09.2020	3 / 10	16.0	111.235	-0.62	-0.45	111.562
DE000 114172 9	0.250 BO S 172	16.10.2020	3 / 11	19.0	103.380	-0.59	-0.43	103.388
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 2	19.0	113.110	-0.58	-0.42	115.139
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 5	21.0	102.440	-0.54	-0.40	102.440
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 8	19.0	118.060	-0.54	-0.39	119.084
DE000 113545 7	2.250 Bund 11	04.09.2021	4 / 10	16.0	113.650	-0.52	-0.38	113.977
DE000 114174 5	0.000 BO S 174	08.10.2021	4 / 11	13.0	102.435	-0.49	-0.36	102.435
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 2	20.0	113.050	-0.48	-0.35	114.673
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 8	24.0	112.700	-0.45	-0.33	113.251
DE000 113549 9	1.500 Bund 12	04.09.2022	5 / 10	18.0	111.530	-0.44	-0.32	111.748
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 3	18.0	112.160	-0.40	-0.29	113.205
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 5	16.0	109.330	-1.28	0.00	113.186
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 6	18.0	112.520	-0.38	-0.28	113.198
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 9	18.0	116.375	-0.37	-0.27	116.775
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 2	10.3	148.130	-0.35	-0.25	153.202
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 3	18.0	115.330	-0.32	-0.23	116.549
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 6	18.0	113.680	-0.29	-0.21	114.358
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 9	18.0	109.930	-0.26	-0.19	110.130
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 3	23.0	105.860	-0.20	-0.15	106.208
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 9	23.0	110.060	-0.14	-0.10	110.260
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 3	26.0	105.170	-0.05	-0.04	105.561
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 5	8.0	112.310	-1.13	-0.82	113.163
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 9	19.0	99.790	0.02	0.02	99.790
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 8	11.3	169.650	-0.01	-0.01	171.698
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 2	14.5	162.610	0.02	0.02	167.175
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 8	11.3	154.530	0.06	0.05	156.027
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 2	9.3	180.470	0.10	0.07	185.542
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 5	8.0	120.610	-0.93	-	122.061
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 2	17.0	174.140	0.20	0.14	178.603
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 8	20.0	175.960	0.32	0.22	177.457
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 2	23.0	168.880	0.43	0.30	172.126
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 8	14.0	180.320	0.50	0.34	181.659
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 8	16.0	194.110	0.52	0.35	195.607
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 8	15.0	163.520	0.58	0.40	164.544
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 8	19.0	147.900	0.61	0.43	148.688
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 5	5.0	126.150	-0.70	-	128.057
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 9	19.0	150.040	0.65	0.46	150.540

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 26.10.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.10.16	Yield	Net yield 4)	"Dirty price"
DE000 113748	7 0.000 BSA 14 II	16.12.2016	0 / 1	14.0	100.101	-0.75	-0.55	100.101
DE000 113531	7 3.750 Bund 06	04.01.2017	0 / 2	20.0	100.849	-0.79	-0.59	103.902
DE000 114162	0 0.750 BO S 162	24.02.2017	0 / 3	16.0	100.493	-0.76	-0.56	100.999
DE000 113749	5 0.000 BSA 15	10.03.2017	0 / 4	14.0	100.275	-0.75	-0.55	100.275
DE000 114163	8 0.500 BO S 163	07.04.2017	0 / 5	18.0	100.541	-0.72	-0.53	100.820
DE000 110460	2 0.000 BSA 15 II	16.06.2017	0 / 7	13.0	100.453	-0.71	-0.52	100.453
DE000 113533	3 4.250 Bund 07 II	04.07.2017	0 / 8	19.0	103.407	-0.71	-0.52	104.758
DE000 110461	0 0.000 BSA 15 III	15.09.2017	0 / 10	13.0	100.619	-0.70	-0.51	100.619
DE000 114164	6 0.500 BO S 164	13.10.2017	0 / 11	16.0	101.149	-0.69	-0.51	101.170
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	1 / 1	13.0	100.773	-0.68	-0.50	100.773
DE000 113534	1 4.000 Bund 07	04.01.2018	1 / 2	20.0	105.632	-0.71	-0.52	108.889
DE000 114165	3 0.500 BO S 165	23.02.2018	1 / 3	17.0	101.551	-0.66	-0.49	101.890
DE000 110463	6 0.000 BSA 16	16.03.2018	1 / 4	13.0	100.923	-0.66	-0.49	100.923
DE000 114166	1 0.250 BO S 166	13.04.2018	1 / 5	17.0	101.323	-0.65	-0.48	101.459
DE000 103053	4 0.750 BO 11 index.	15.04.2018	1 / 5	15.0	102.660	-1.04	-	109.462
DE000 110464	4 0.000 BSA 16 II	15.06.2018	1 / 7	14.0	101.076	-0.65	-0.48	101.076
DE000 113535	8 4.250 Bund 08	04.07.2018	1 / 8	21.0	108.344	-0.66	-0.49	109.695
DE000 110465	1 0.000 BSA 16 III	14.09.2018	1 / 10	13.0	101.229	-0.65	-0.48	101.229
DE000 114167	9 1.000 BO S 167	12.10.2018	1 / 11	17.0	103.268	-0.65	-0.48	103.312
DE000 113537	4 3.750 Bund 08	04.01.2019	2 / 2	24.0	109.750	-0.66	-0.48	112.803
DE000 114168	7 1.000 BO S 168	22.02.2019	2 / 3	16.0	103.885	-0.66	-0.48	104.565
DE000 114169	5 0.500 BO S 169	12.04.2019	2 / 5	16.0	102.880	-0.66	-0.48	103.153
DE000 113538	2 3.500 Bund 09	04.07.2019	2 / 8	24.0	111.250	-0.64	-0.47	112.362
DE000 114170	3 0.250 BO S 170	11.10.2019	2 / 11	16.0	102.670	-0.64	-0.47	102.682
DE000 113539	0 3.250 Bund 09	04.01.2020	3 / 2	22.0	112.560	-0.64	-0.47	115.206
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	3 / 5	16.0	110.855	-1.29	-	122.396
DE000 114171	1 0.000 BO S 171	17.04.2020	3 / 5	20.0	102.130	-0.61	-0.45	102.130
DE000 113540	8 3.000 Bund 10	04.07.2020	3 / 8	22.0	113.420	-0.59	-0.43	114.373
DE000 113541	6 2.250 Bund 10	04.09.2020	3 / 10	16.0	111.150	-0.60	-0.44	111.483
DE000 114172	9 0.250 BO S 172	16.10.2020	3 / 11	19.0	103.280	-0.57	-0.41	103.288
DE000 113542	4 2.500 Bund 10	04.01.2021	4 / 2	19.0	113.010	-0.56	-0.41	115.046
DE000 114173	7 0.000 BO S 173	09.04.2021	4 / 5	21.0	102.330	-0.52	-0.38	102.330
DE000 113544	0 3.250 Bund 11	04.07.2021	4 / 8	19.0	117.950	-0.53	-0.38	118.983
DE000 113545	7 2.250 Bund 11	04.09.2021	4 / 10	16.0	113.530	-0.50	-0.36	113.863
DE000 114174	5 0.000 BO S 174	08.10.2021	4 / 11	16.0	102.300	-0.46	-0.34	102.300
DE000 113546	5 2.000 Bund 11	04.01.2022	5 / 2	20.0	112.875	-0.45	-0.33	114.503
DE000 113547	3 1.750 Bund 12	04.07.2022	5 / 8	24.0	112.520	-0.42	-0.31	113.076
DE000 113549	9 1.500 Bund 12	04.09.2022	5 / 10	18.0	111.330	-0.41	-0.30	111.552
DE000 110230	9 1.500 Bund 13	15.02.2023	6 / 3	18.0	111.960	-0.37	-0.27	113.009
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	6 / 5	16.0	108.915	-1.22	0.00	112.759
DE000 110231	7 1.500 Bund 13 II	15.05.2023	6 / 6	18.0	112.330	-0.36	-0.26	113.012
DE000 110232	5 2.000 Bund 13	15.08.2023	6 / 9	18.0	116.190	-0.35	-0.25	116.595
DE000 113492	2 6.250 Bund 94	04.01.2024	7 / 2	10.3	147.890	-0.33	-0.23	152.979
DE000 110233	3 1.750 Bund 14	15.02.2024	7 / 3	18.0	115.160	-0.30	-0.22	116.384
DE000 110235	8 1.500 Bund 14	15.05.2024	7 / 6	18.0	113.500	-0.27	-0.20	114.182
DE000 110236	6 1.000 Bund 14	15.08.2024	7 / 9	18.0	109.740	-0.24	-0.17	109.943
DE000 110237	4 0.500 Bund 15	15.02.2025	8 / 3	23.0	105.670	-0.18	-0.13	106.020
DE000 110238	2 1.000 Bund 15	15.08.2025	8 / 9	23.0	109.840	-0.11	-0.08	110.043
DE000 110239	0 0.500 Bund 16	15.02.2026	9 / 3	26.0	104.940	-0.03	-0.02	105.332
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	9 / 5	8.0	111.730	-1.07	-0.78	112.583
DE000 110240	8 0.000 Bund 16	15.08.2026	9 / 9	19.0	99.560	0.05	0.03	99.560
DE000 113504	4 6.500 Bund 97	04.07.2027	10 / 8	11.3	169.260	0.01	0.01	171.326
DE000 113506	9 5.625 Bund 98	04.01.2028	11 / 2	14.5	162.220	0.05	0.03	166.800
DE000 113508	5 4.750 Bund 98 II	04.07.2028	11 / 8	11.3	154.180	0.09	0.06	155.690
DE000 113514	3 6.250 Bund 00	04.01.2030	13 / 2	9.3	180.100	0.12	0.08	185.189
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	13 / 5	8.0	120.025	-0.89	-	121.475
DE000 113517	6 5.500 Bund 00	04.01.2031	14 / 2	17.0	173.780	0.21	0.15	178.258
DE000 113522	6 4.750 Bund 03	04.07.2034	17 / 8	20.0	175.590	0.34	0.23	177.100
DE000 113527	5 4.000 Bund 05	04.01.2037	20 / 2	23.0	168.500	0.44	0.31	171.757
DE000 113532	5 4.250 Bund 07	04.07.2039	22 / 8	14.0	179.930	0.51	0.35	181.281
DE000 113536	6 4.750 Bund 08	04.07.2040	23 / 8	16.0	193.670	0.53	0.36	195.180
DE000 113543	2 3.250 Bund 10	04.07.2042	25 / 8	15.0	163.130	0.59	0.41	164.163
DE000 113548	1 2.500 Bund 12	04.07.2044	27 / 8	19.0	147.510	0.63	0.44	148.305
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	29 / 5	5.0	125.610	-0.68	-	127.512
DE000 110234	1 2.500 Bund 14	15.08.2046	29 / 9	19.0	149.570	0.66	0.47	150.077

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 27.10.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.10.16	Yield	Net yield 4)	"Dirty price"
DE000 113748	7 0.000 BSA 14 II	16.12.2016	0 / 1	14.0	100.095	-0.76	-0.56	100.095
DE000 113531	7 3.750 Bund 06	04.01.2017	0 / 2	20.0	100.815	-0.81	-0.60	103.899
DE000 114162	0 0.750 BO S 162	24.02.2017	0 / 3	16.0	100.480	-0.76	-0.56	100.992
DE000 113749	5 0.000 BSA 15	10.03.2017	0 / 4	14.0	100.268	-0.75	-0.55	100.268
DE000 114163	8 0.500 BO S 163	07.04.2017	0 / 5	18.0	100.531	-0.72	-0.53	100.815
DE000 110460	2 0.000 BSA 15 II	16.06.2017	0 / 7	13.0	100.445	-0.71	-0.52	100.445
DE000 113533	3 4.250 Bund 07 II	04.07.2017	0 / 8	19.0	103.365	-0.71	-0.52	104.751
DE000 110461	0 0.000 BSA 15 III	15.09.2017	0 / 10	13.0	100.605	-0.69	-0.51	100.605
DE000 114164	6 0.500 BO S 164	13.10.2017	0 / 11	16.0	101.139	-0.69	-0.51	101.164
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	1 / 1	13.0	100.758	-0.67	-0.49	100.758
DE000 113534	1 4.000 Bund 07	04.01.2018	1 / 2	20.0	105.590	-0.71	-0.52	108.880
DE000 114165	3 0.500 BO S 165	23.02.2018	1 / 3	17.0	101.529	-0.65	-0.48	101.872
DE000 110463	6 0.000 BSA 16	16.03.2018	1 / 4	13.0	100.900	-0.65	-0.48	100.900
DE000 114166	1 0.250 BO S 166	13.04.2018	1 / 5	17.0	101.300	-0.64	-0.47	101.438
DE000 103053	4 0.750 BO 11 index.	15.04.2018	1 / 5	15.0	102.600	-1.01	-	109.413
DE000 110464	4 0.000 BSA 16 II	15.06.2018	1 / 7	14.0	101.050	-0.64	-0.47	101.050
DE000 113535	8 4.250 Bund 08	04.07.2018	1 / 8	21.0	108.274	-0.65	-0.48	109.660
DE000 110465	1 0.000 BSA 16 III	14.09.2018	1 / 10	13.0	101.195	-0.63	-0.47	101.195
DE000 114167	9 1.000 BO S 167	12.10.2018	1 / 11	17.0	103.215	-0.63	-0.47	103.267
DE000 113537	4 3.750 Bund 08	04.01.2019	2 / 2	24.0	109.665	-0.64	-0.47	112.749
DE000 114168	7 1.000 BO S 168	22.02.2019	2 / 3	16.0	103.810	-0.63	-0.46	104.499
DE000 114169	5 0.500 BO S 169	12.04.2019	2 / 5	16.0	102.800	-0.63	-0.46	103.077
DE000 113538	2 3.500 Bund 09	04.07.2019	2 / 8	24.0	111.130	-0.61	-0.45	112.271
DE000 114170	3 0.250 BO S 170	11.10.2019	2 / 11	16.0	102.570	-0.61	-0.45	102.584
DE000 113539	0 3.250 Bund 09	04.01.2020	3 / 2	22.0	112.410	-0.61	-0.44	115.083
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	3 / 5	16.0	110.650	-1.25	-	122.196
DE000 114171	1 0.000 BO S 171	17.04.2020	3 / 5	20.0	102.000	-0.57	-0.42	102.000
DE000 113540	8 3.000 Bund 10	04.07.2020	3 / 8	22.0	113.240	-0.56	-0.41	114.218
DE000 113541	6 2.250 Bund 10	04.09.2020	3 / 10	16.0	110.960	-0.56	-0.41	111.311
DE000 114172	9 0.250 BO S 172	16.10.2020	3 / 11	19.0	103.110	-0.53	-0.39	103.120
DE000 113542	4 2.500 Bund 10	04.01.2021	4 / 2	19.0	112.790	-0.52	-0.38	114.846
DE000 114173	7 0.000 BO S 173	09.04.2021	4 / 5	21.0	102.120	-0.47	-0.35	102.120
DE000 113544	0 3.250 Bund 11	04.07.2021	4 / 8	19.0	117.660	-0.48	-0.35	118.720
DE000 113545	7 2.250 Bund 11	04.09.2021	4 / 10	16.0	113.250	-0.45	-0.33	113.601
DE000 114174	5 0.000 BO S 174	08.10.2021	4 / 11	16.0	102.050	-0.41	-0.30	102.050
DE000 113546	5 2.000 Bund 11	04.01.2022	5 / 2	20.0	112.600	-0.40	-0.29	114.245
DE000 113547	3 1.750 Bund 12	04.07.2022	5 / 8	24.0	112.195	-0.37	-0.27	112.766
DE000 113549	9 1.500 Bund 12	04.09.2022	5 / 10	18.0	110.990	-0.36	-0.26	111.224
DE000 110230	9 1.500 Bund 13	15.02.2023	6 / 3	18.0	111.570	-0.32	-0.23	112.631
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	6 / 5	16.0	108.330	-1.14	0.00	112.163
DE000 110231	7 1.500 Bund 13 II	15.05.2023	6 / 6	18.0	111.900	-0.30	-0.22	112.595
DE000 110232	5 2.000 Bund 13	15.08.2023	6 / 9	18.0	115.710	-0.29	-0.21	116.132
DE000 113492	2 6.250 Bund 94	04.01.2024	7 / 2	10.3	147.240	-0.26	-0.18	152.380
DE000 110233	3 1.750 Bund 14	15.02.2024	7 / 3	18.0	114.605	-0.23	-0.17	115.843
DE000 110235	8 1.500 Bund 14	15.05.2024	7 / 6	18.0	112.920	-0.20	-0.14	113.615
DE000 110236	6 1.000 Bund 14	15.08.2024	7 / 9	18.0	109.140	-0.16	-0.12	109.351
DE000 110237	4 0.500 Bund 15	15.02.2025	8 / 3	23.0	105.000	-0.10	-0.07	105.354
DE000 110238	2 1.000 Bund 15	15.08.2025	8 / 9	23.0	109.050	-0.03	-0.02	109.261
DE000 110239	0 0.500 Bund 16	15.02.2026	9 / 3	26.0	104.140	0.05	0.04	104.536
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	9 / 5	8.0	110.740	-0.98	-0.71	111.596
DE000 110240	8 0.000 Bund 16	15.08.2026	9 / 9	19.0	98.730	0.13	0.10	98.730
DE000 113504	4 6.500 Bund 97	04.07.2027	10 / 8	11.3	167.930	0.10	0.07	170.049
DE000 113506	9 5.625 Bund 98	04.01.2028	11 / 2	14.5	160.830	0.14	0.10	165.456
DE000 113508	5 4.750 Bund 98 II	04.07.2028	11 / 8	11.3	152.750	0.18	0.13	154.299
DE000 113514	3 6.250 Bund 00	04.01.2030	13 / 2	9.3	178.210	0.22	0.15	183.350
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	13 / 5	8.0	118.450	-0.79	-	119.898
DE000 113517	6 5.500 Bund 00	04.01.2031	14 / 2	17.0	171.720	0.32	0.22	176.243
DE000 113522	6 4.750 Bund 03	04.07.2034	17 / 8	20.0	172.850	0.45	0.31	174.399
DE000 113527	5 4.000 Bund 05	04.01.2037	20 / 2	23.0	165.380	0.56	0.39	168.670
DE000 113532	5 4.250 Bund 07	04.07.2039	22 / 8	14.0	176.150	0.63	0.44	177.536
DE000 113536	6 4.750 Bund 08	04.07.2040	23 / 8	16.0	189.490	0.66	0.45	191.039
DE000 113543	2 3.250 Bund 10	04.07.2042	25 / 8	15.0	159.030	0.72	0.50	160.090
DE000 113548	1 2.500 Bund 12	04.07.2044	27 / 8	19.0	143.420	0.76	0.53	144.235
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	29 / 5	5.0	121.260	-0.56	-	123.109
DE000 110234	1 2.500 Bund 14	15.08.2046	29 / 9	19.0	145.200	0.79	0.56	145.727

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 28.10.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.10.16	Yield	Net yield 4)	"Dirty price"
DE000 113748	7 0.000 BSA 14 II	16.12.2016	0 / 1	14.0	100.092	-0.73	-0.54	100.092
DE000 113531	7 3.750 Bund 06	04.01.2017	0 / 2	20.0	100.800	-0.73	-0.54	103.884
DE000 114162	0 0.750 BO S 162	24.02.2017	0 / 3	16.0	100.478	-0.75	-0.55	100.990
DE000 113749	5 0.000 BSA 15	10.03.2017	0 / 4	14.0	100.262	-0.73	-0.54	100.262
DE000 114163	8 0.500 BO S 163	07.04.2017	0 / 5	18.0	100.526	-0.71	-0.52	100.810
DE000 110460	2 0.000 BSA 15 II	16.06.2017	0 / 7	13.0	100.444	-0.71	-0.52	100.444
DE000 113533	3 4.250 Bund 07 II	04.07.2017	0 / 8	19.0	103.352	-0.69	-0.51	104.738
DE000 110461	0 0.000 BSA 15 III	15.09.2017	0 / 10	13.0	100.602	-0.68	-0.50	100.602
DE000 114164	6 0.500 BO S 164	13.10.2017	0 / 11	16.0	101.128	-0.68	-0.50	101.153
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	1 / 1	13.0	100.749	-0.66	-0.49	100.749
DE000 113534	1 4.000 Bund 07	04.01.2018	1 / 2	20.0	105.569	-0.69	-0.51	108.859
DE000 114165	3 0.500 BO S 165	23.02.2018	1 / 3	17.0	101.515	-0.64	-0.47	101.858
DE000 110463	6 0.000 BSA 16	16.03.2018	1 / 4	13.0	100.892	-0.64	-0.47	100.892
DE000 114166	1 0.250 BO S 166	13.04.2018	1 / 5	17.0	101.286	-0.63	-0.46	101.424
DE000 103053	4 0.750 BO 11 index.	15.04.2018	1 / 5	15.0	102.600	-1.01	-	109.413
DE000 110464	4 0.000 BSA 16 II	15.06.2018	1 / 7	14.0	101.028	-0.63	-0.46	101.028
DE000 113535	8 4.250 Bund 08	04.07.2018	1 / 8	21.0	108.238	-0.63	-0.46	109.624
DE000 110465	1 0.000 BSA 16 III	14.09.2018	1 / 10	13.0	101.172	-0.62	-0.46	101.172
DE000 114167	9 1.000 BO S 167	12.10.2018	1 / 11	17.0	103.195	-0.63	-0.46	103.247
DE000 113537	4 3.750 Bund 08	04.01.2019	2 / 2	24.0	109.640	-0.63	-0.46	112.724
DE000 114168	7 1.000 BO S 168	22.02.2019	2 / 3	16.0	103.790	-0.62	-0.46	104.479
DE000 114169	5 0.500 BO S 169	12.04.2019	2 / 5	16.0	102.780	-0.62	-0.46	103.057
DE000 113538	2 3.500 Bund 09	04.07.2019	2 / 8	24.0	111.090	-0.60	-0.44	112.231
DE000 114170	3 0.250 BO S 170	11.10.2019	2 / 11	16.0	102.530	-0.60	-0.44	102.544
DE000 113539	0 3.250 Bund 09	04.01.2020	3 / 2	22.0	112.360	-0.59	-0.43	115.033
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	3 / 5	16.0	110.580	-1.23	-	122.120
DE000 114171	1 0.000 BO S 171	17.04.2020	3 / 5	20.0	101.960	-0.56	-0.41	101.960
DE000 113540	8 3.000 Bund 10	04.07.2020	3 / 8	22.0	113.170	-0.54	-0.39	114.148
DE000 113541	6 2.250 Bund 10	04.09.2020	3 / 10	16.0	110.880	-0.54	-0.40	111.231
DE000 114172	9 0.250 BO S 172	16.10.2020	3 / 11	19.0	103.040	-0.51	-0.37	103.050
DE000 113542	4 2.500 Bund 10	04.01.2021	4 / 2	19.0	112.700	-0.50	-0.36	114.756
DE000 114173	7 0.000 BO S 173	09.04.2021	4 / 5	21.0	102.030	-0.45	-0.33	102.030
DE000 113544	0 3.250 Bund 11	04.07.2021	4 / 8	19.0	117.560	-0.46	-0.33	118.620
DE000 113545	7 2.250 Bund 11	04.09.2021	4 / 10	16.0	113.140	-0.43	-0.31	113.491
DE000 114174	5 0.000 BO S 174	08.10.2021	4 / 11	16.0	102.010	-0.40	-0.30	102.010
DE000 113546	5 2.000 Bund 11	04.01.2022	5 / 2	20.0	112.450	-0.38	-0.27	114.095
DE000 113547	3 1.750 Bund 12	04.07.2022	5 / 8	24.0	112.020	-0.34	-0.25	112.591
DE000 113549	9 1.500 Bund 12	04.09.2022	5 / 10	18.0	110.815	-0.33	-0.24	111.049
DE000 110230	9 1.500 Bund 13	15.02.2023	6 / 3	18.0	111.370	-0.29	-0.21	112.431
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	6 / 5	16.0	108.190	-1.12	0.00	112.018
DE000 110231	7 1.500 Bund 13 II	15.05.2023	6 / 6	18.0	111.685	-0.27	-0.20	112.380
DE000 110232	5 2.000 Bund 13	15.08.2023	6 / 9	18.0	115.490	-0.26	-0.19	115.912
DE000 113492	2 6.250 Bund 94	04.01.2024	7 / 2	10.3	146.920	-0.23	-0.16	152.060
DE000 110233	3 1.750 Bund 14	15.02.2024	7 / 3	18.0	114.340	-0.20	-0.15	115.578
DE000 110235	8 1.500 Bund 14	15.05.2024	7 / 6	18.0	112.635	-0.16	-0.12	113.330
DE000 110236	6 1.000 Bund 14	15.08.2024	7 / 9	18.0	108.830	-0.13	-0.09	109.041
DE000 110237	4 0.500 Bund 15	15.02.2025	8 / 3	23.0	104.690	-0.06	-0.05	105.044
DE000 110238	2 1.000 Bund 15	15.08.2025	8 / 9	23.0	108.720	0.01	0.01	108.931
DE000 110239	0 0.500 Bund 16	15.02.2026	9 / 3	26.0	103.780	0.09	0.07	104.176
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	9 / 5	8.0	110.680	-0.97	-0.71	111.535
DE000 110240	8 0.000 Bund 16	15.08.2026	9 / 9	19.0	98.360	0.17	0.12	98.360
DE000 113504	4 6.500 Bund 97	04.07.2027	10 / 8	11.3	167.310	0.14	0.10	169.429
DE000 113506	9 5.625 Bund 98	04.01.2028	11 / 2	14.5	160.260	0.18	0.12	164.886
DE000 113508	5 4.750 Bund 98 II	04.07.2028	11 / 8	11.3	152.160	0.22	0.15	153.709
DE000 113514	3 6.250 Bund 00	04.01.2030	13 / 2	9.3	177.540	0.26	0.18	182.680
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	13 / 5	8.0	118.400	-0.79	-	119.847
DE000 113517	6 5.500 Bund 00	04.01.2031	14 / 2	17.0	171.080	0.35	0.24	175.603
DE000 113522	6 4.750 Bund 03	04.07.2034	17 / 8	20.0	172.130	0.48	0.33	173.679
DE000 113527	5 4.000 Bund 05	04.01.2037	20 / 2	23.0	164.640	0.59	0.41	167.930
DE000 113532	5 4.250 Bund 07	04.07.2039	22 / 8	14.0	175.300	0.66	0.46	176.686
DE000 113536	6 4.750 Bund 08	04.07.2040	23 / 8	16.0	188.600	0.68	0.47	190.149
DE000 113543	2 3.250 Bund 10	04.07.2042	25 / 8	15.0	158.220	0.75	0.52	159.280
DE000 113548	1 2.500 Bund 12	04.07.2044	27 / 8	19.0	142.550	0.78	0.55	143.365
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	29 / 5	5.0	120.920	-0.55	-	122.764
DE000 110234	1 2.500 Bund 14	15.08.2046	29 / 9	19.0	144.340	0.82	0.58	144.867

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 31.10.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 31.10.16	Yield	Net yield 4)	"Dirty price"
DE000 113748	7 0.000 BSA 14 II	16.12.2016	0 / 1	14.0	100.088	-0.73	-0.54	100.088
DE000 113531	7 3.750 Bund 06	04.01.2017	0 / 2	20.0	100.790	-0.81	-0.60	103.895
DE000 114162	0 0.750 BO S 162	24.02.2017	0 / 3	16.0	100.475	-0.77	-0.57	100.991
DE000 113749	5 0.000 BSA 15	10.03.2017	0 / 4	14.0	100.265	-0.75	-0.55	100.265
DE000 114163	8 0.500 BO S 163	07.04.2017	0 / 5	18.0	100.522	-0.72	-0.53	100.808
DE000 110460	2 0.000 BSA 15 II	16.06.2017	0 / 7	13.0	100.440	-0.71	-0.52	100.440
DE000 113533	3 4.250 Bund 07 II	04.07.2017	0 / 8	19.0	103.335	-0.71	-0.52	104.744
DE000 110461	0 0.000 BSA 15 III	15.09.2017	0 / 10	13.0	100.597	-0.68	-0.50	100.597
DE000 114164	6 0.500 BO S 164	13.10.2017	0 / 11	16.0	101.120	-0.68	-0.50	101.147
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	1 / 1	13.0	100.740	-0.66	-0.48	100.740
DE000 113534	1 4.000 Bund 07	04.01.2018	1 / 2	20.0	105.555	-0.70	-0.52	108.866
DE000 114165	3 0.500 BO S 165	23.02.2018	1 / 3	17.0	101.520	-0.65	-0.48	101.866
DE000 110463	6 0.000 BSA 16	16.03.2018	1 / 4	13.0	100.889	-0.65	-0.47	100.889
DE000 114166	1 0.250 BO S 166	13.04.2018	1 / 5	17.0	101.285	-0.63	-0.47	101.424
DE000 103053	4 0.750 BO 11 index.	15.04.2018	1 / 5	15.0	102.630	-1.04	-	109.467
DE000 110464	4 0.000 BSA 16 II	15.06.2018	1 / 7	14.0	101.030	-0.63	-0.47	101.030
DE000 113535	8 4.250 Bund 08	04.07.2018	1 / 8	21.0	108.230	-0.64	-0.47	109.639
DE000 110465	1 0.000 BSA 16 III	14.09.2018	1 / 10	13.0	101.170	-0.62	-0.46	101.170
DE000 114167	9 1.000 BO S 167	12.10.2018	1 / 11	17.0	103.190	-0.63	-0.46	103.248
DE000 113537	4 3.750 Bund 08	04.01.2019	2 / 2	24.0	109.630	-0.64	-0.47	112.735
DE000 114168	7 1.000 BO S 168	22.02.2019	2 / 3	16.0	103.790	-0.63	-0.46	104.484
DE000 114169	5 0.500 BO S 169	12.04.2019	2 / 5	16.0	102.780	-0.63	-0.46	103.059
DE000 113538	2 3.500 Bund 09	04.07.2019	2 / 8	24.0	111.090	-0.61	-0.44	112.250
DE000 114170	3 0.250 BO S 170	11.10.2019	2 / 11	16.0	102.540	-0.60	-0.44	102.555
DE000 113539	0 3.250 Bund 09	04.01.2020	3 / 2	22.0	112.350	-0.59	-0.43	115.041
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	3 / 5	16.0	110.540	-1.22	-	122.107
DE000 114171	1 0.000 BO S 171	17.04.2020	3 / 5	20.0	101.960	-0.56	-0.41	101.960
DE000 113540	8 3.000 Bund 10	04.07.2020	3 / 8	22.0	113.170	-0.54	-0.40	114.165
DE000 113541	6 2.250 Bund 10	04.09.2020	3 / 10	16.0	110.890	-0.55	-0.40	111.254
DE000 114172	9 0.250 BO S 172	16.10.2020	3 / 11	19.0	103.050	-0.51	-0.38	103.062
DE000 113542	4 2.500 Bund 10	04.01.2021	4 / 2	19.0	112.700	-0.50	-0.37	114.770
DE000 114173	7 0.000 BO S 173	09.04.2021	4 / 5	21.0	102.040	-0.45	-0.33	102.040
DE000 113544	0 3.250 Bund 11	04.07.2021	4 / 8	19.0	117.540	-0.46	-0.33	118.617
DE000 113545	7 2.250 Bund 11	04.09.2021	4 / 10	16.0	113.130	-0.43	-0.31	113.494
DE000 114174	5 0.000 BO S 174	08.10.2021	4 / 11	16.0	102.010	-0.40	-0.30	102.010
DE000 113546	5 2.000 Bund 11	04.01.2022	5 / 2	20.0	112.450	-0.38	-0.28	114.106
DE000 113547	3 1.750 Bund 12	04.07.2022	5 / 8	24.0	112.010	-0.34	-0.25	112.590
DE000 113549	9 1.500 Bund 12	04.09.2022	5 / 10	18.0	110.810	-0.33	-0.24	111.052
DE000 110230	9 1.500 Bund 13	15.02.2023	6 / 3	18.0	111.365	-0.29	-0.21	112.435
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	6 / 5	16.0	108.300	-1.13	0.00	112.151
DE000 110231	7 1.500 Bund 13 II	15.05.2023	6 / 6	18.0	111.680	-0.27	-0.20	112.383
DE000 110232	5 2.000 Bund 13	15.08.2023	6 / 9	18.0	115.490	-0.26	-0.19	115.923
DE000 113492	2 6.250 Bund 94	04.01.2024	7 / 2	10.3	146.920	-0.23	-0.16	152.094
DE000 110233	3 1.750 Bund 14	15.02.2024	7 / 3	18.0	114.350	-0.20	-0.15	115.598
DE000 110235	8 1.500 Bund 14	15.05.2024	7 / 6	18.0	112.655	-0.17	-0.12	113.358
DE000 110236	6 1.000 Bund 14	15.08.2024	7 / 9	18.0	108.855	-0.13	-0.10	109.071
DE000 110237	4 0.500 Bund 15	15.02.2025	8 / 3	23.0	104.720	-0.07	-0.05	105.077
DE000 110238	2 1.000 Bund 15	15.08.2025	8 / 9	23.0	108.760	0.00	0.00	108.976
DE000 110239	0 0.500 Bund 16	15.02.2026	9 / 3	26.0	103.840	0.08	0.06	104.239
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	9 / 5	8.0	110.770	-0.98	-0.71	111.644
DE000 110240	8 0.000 Bund 16	15.08.2026	9 / 9	19.0	98.435	0.16	0.12	98.435
DE000 113504	4 6.500 Bund 97	04.07.2027	10 / 8	11.3	167.440	0.13	0.09	169.595
DE000 113506	9 5.625 Bund 98	04.01.2028	11 / 2	14.5	160.400	0.16	0.11	165.057
DE000 113508	5 4.750 Bund 98 II	04.07.2028	11 / 8	11.3	152.340	0.21	0.14	153.915
DE000 113514	3 6.250 Bund 00	04.01.2030	13 / 2	9.3	177.800	0.24	0.17	182.974
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	13 / 5	8.0	118.430	-0.79	-	119.900
DE000 113517	6 5.500 Bund 00	04.01.2031	14 / 2	17.0	171.390	0.33	0.23	175.943
DE000 113522	6 4.750 Bund 03	04.07.2034	17 / 8	20.0	172.490	0.47	0.32	174.065
DE000 113527	5 4.000 Bund 05	04.01.2037	20 / 2	23.0	165.060	0.57	0.40	168.371
DE000 113532	5 4.250 Bund 07	04.07.2039	22 / 8	14.0	175.820	0.64	0.45	177.229
DE000 113536	6 4.750 Bund 08	04.07.2040	23 / 8	16.0	189.190	0.66	0.46	190.765
DE000 113543	2 3.250 Bund 10	04.07.2042	25 / 8	15.0	158.870	0.73	0.51	159.947
DE000 113548	1 2.500 Bund 12	04.07.2044	27 / 8	19.0	143.240	0.76	0.54	144.069
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	29 / 5	5.0	120.970	-0.55	-	122.834
DE000 110234	1 2.500 Bund 14	15.08.2046	29 / 9	19.0	145.020	0.80	0.56	145.561

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.