



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

Prices and yields of listed Federal securities as of 01.08.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.08.16	Yield	Net yield 4)	"Dirty price"
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 1	13.0	100.080	-0.66	-0.49	100.080
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 1	0.8	100.825	-0.63	-0.47	105.712
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 2	16.0	100.374	-0.64	-0.47	101.378
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 4	14.0	100.239	-0.65	-0.48	100.239
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 5	20.0	101.859	-0.64	-0.48	104.031
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 6	16.0	100.759	-0.60	-0.44	101.089
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 7	14.0	100.372	-0.62	-0.45	100.372
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 8	18.0	100.751	-0.60	-0.45	100.913
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 10	13.0	100.542	-0.62	-0.46	100.542
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 11	19.0	104.497	-0.62	-0.46	104.846
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 1	13.0	100.700	-0.62	-0.46	100.700
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 2	16.0	101.360	-0.63	-0.46	101.763
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 4	13.0	100.855	-0.62	-0.46	100.855
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 5	20.0	106.660	-0.65	-0.48	108.977
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 6	17.0	101.777	-0.63	-0.46	101.998
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 7	13.0	101.020	-0.63	-0.46	101.020
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 8	17.0	101.520	-0.64	-0.47	101.597
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 8	15.0	102.018	-0.43	-	108.973
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 10	14.0	101.179	-0.63	-0.46	101.179
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 11	21.0	109.457	-0.63	-0.47	109.806
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 2	17.0	103.655	-0.65	-0.48	104.464
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 5	24.0	110.790	-0.66	-0.48	112.962
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 6	16.0	104.300	-0.66	-0.49	104.745
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 8	16.0	103.170	-0.66	-0.49	103.325
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 11	24.0	112.280	-0.65	-0.48	112.568
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 2	16.0	102.945	-0.66	-0.49	103.148
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 5	22.0	113.585	-0.66	-0.48	115.468
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 8	16.0	110.110	-0.92	-	121.553
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 8	20.0	102.430	-0.65	-0.47	102.430
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 11	22.0	114.465	-0.63	-0.46	114.712
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 1	16.0	112.030	-0.64	-0.47	114.083
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 2	19.0	103.685	-0.61	-0.45	103.956
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 5	19.0	113.930	-0.60	-0.44	115.378
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 8	21.0	102.660	-0.56	-0.41	102.660
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 11	19.0	119.100	-0.57	-0.41	119.367
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 1	16.0	114.540	-0.56	-0.41	116.593
DE000 114174 5	0.000 BO S 174	08.10.2021	5 / 2	5.0	102.730	-0.52	-0.38	102.730
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 5	20.0	113.920	-0.52	-0.38	115.078
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 11	24.0	113.630	-0.51	-0.37	113.774
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 1	18.0	112.440	-0.51	-0.37	113.809
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 6	18.0	113.120	-0.47	-0.34	113.817
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 8	16.0	107.885	-1.03	0.00	112.060
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 9	18.0	113.570	-0.47	-0.34	113.899
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 0	18.0	117.550	-0.45	-0.33	119.484
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 5	10.3	150.850	-0.47	-0.33	154.470
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 6	18.0	116.580	-0.41	-0.30	117.393
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 9	18.0	114.960	-0.39	-0.28	115.289
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 0	18.0	111.050	-0.35	-0.26	112.017
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 6	23.0	106.960	-0.30	-0.22	107.192
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 0	23.0	111.300	-0.24	-0.17	112.347
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 6	26.0	106.460	-0.17	-0.13	106.735
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 8	7.5	111.158	-0.99	-0.72	112.375
DE000 110240 8	0.000 Bund 16	15.08.2026	10 / 0	5.0	101.140	-0.11	-0.08	101.140
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 11	11.3	174.080	-0.20	-0.14	174.614
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 5	14.5	167.080	-0.18	-0.13	170.338
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 11	11.3	159.050	-0.16	-0.11	159.440
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 5	9.3	186.120	-0.11	-0.08	189.740
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 8	8.0	121.670	-0.97	-	123.448
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 5	17.0	179.640	-0.02	-0.01	182.826
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 11	20.0	183.140	0.08	0.05	183.530
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 5	23.0	177.100	0.16	0.11	179.417
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 11	14.0	189.970	0.22	0.15	190.319
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 11	16.0	204.670	0.24	0.16	205.060
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 11	15.0	173.970	0.29	0.20	174.237
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 11	18.0	158.500	0.31	0.22	158.705
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 8	4.5	133.170	-0.87	-	135.634
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 0	18.0	161.500	0.34	0.24	163.918

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 02.08.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.08.16	Yield	Net yield 4)	"Dirty price"
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 1	13.0	100.075	-0.64	-0.47	100.075
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 1	0.8	100.805	-0.61	-0.45	105.708
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 2	16.0	100.370	-0.65	-0.48	101.378
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 4	14.0	100.240	-0.65	-0.48	100.240
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 5	20.0	101.845	-0.64	-0.47	104.027
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 6	16.0	100.755	-0.60	-0.44	101.087
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 7	14.0	100.365	-0.61	-0.45	100.365
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 8	18.0	100.745	-0.60	-0.44	100.908
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 10	13.0	100.536	-0.62	-0.45	100.536
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 11	19.0	104.480	-0.62	-0.45	104.841
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 1	13.0	100.690	-0.61	-0.45	100.690
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 2	16.0	101.345	-0.62	-0.46	101.749
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 4	13.0	100.845	-0.62	-0.45	100.845
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 5	20.0	106.630	-0.64	-0.47	108.958
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 6	17.0	101.757	-0.62	-0.46	101.980
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 7	13.0	101.003	-0.62	-0.45	101.003
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 8	17.0	101.497	-0.63	-0.46	101.574
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 8	15.0	101.935	-0.38	-	108.892
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 10	14.0	101.153	-0.61	-0.45	101.153
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 11	21.0	109.417	-0.62	-0.46	109.778
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 2	17.0	103.610	-0.63	-0.46	104.421
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 5	24.0	110.730	-0.64	-0.47	112.912
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 6	16.0	104.255	-0.65	-0.48	104.703
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 8	16.0	103.122	-0.65	-0.48	103.278
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 11	24.0	112.220	-0.64	-0.47	112.517
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 2	16.0	102.880	-0.64	-0.47	103.084
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 5	22.0	113.495	-0.64	-0.47	115.386
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 8	16.0	110.058	-0.91	-	121.508
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 8	20.0	102.350	-0.63	-0.46	102.350
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 11	22.0	114.365	-0.61	-0.45	114.620
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 1	16.0	111.930	-0.62	-0.45	113.989
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 2	19.0	103.585	-0.59	-0.43	103.857
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 5	19.0	113.815	-0.58	-0.42	115.270
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 8	21.0	102.545	-0.54	-0.39	102.545
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 11	19.0	118.955	-0.54	-0.39	119.231
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 1	16.0	114.390	-0.53	-0.39	116.449
DE000 114174 5	0.000 BO S 174	08.10.2021	5 / 2	5.0	102.610	-0.50	-0.36	102.610
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 5	20.0	113.775	-0.50	-0.36	114.939
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 11	24.0	113.468	-0.49	-0.35	113.617
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 1	18.0	112.265	-0.48	-0.35	113.638
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 6	18.0	112.920	-0.44	-0.32	113.621
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 8	16.0	107.650	-1.00	0.00	111.822
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 9	18.0	113.350	-0.44	-0.32	113.683
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 0	18.0	117.305	-0.42	-0.30	119.245
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 5	10.3	150.480	-0.43	-0.30	154.117
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 6	18.0	116.270	-0.38	-0.27	117.088
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 9	18.0	114.646	-0.35	-0.26	114.979
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 0	18.0	110.720	-0.32	-0.23	111.690
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 6	23.0	106.595	-0.26	-0.19	106.829
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 0	23.0	110.870	-0.19	-0.14	111.919
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 6	26.0	106.020	-0.13	-0.09	106.296
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 8	7.5	110.530	-0.93	-0.68	111.747
DE000 110240 8	0.000 Bund 16	15.08.2026	10 / 0	5.0	100.695	-0.07	-0.05	100.695
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 11	11.3	173.350	-0.16	-0.11	173.902
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 5	14.5	166.330	-0.14	-0.09	169.604
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 11	11.3	158.260	-0.11	-0.07	158.663
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 5	9.3	185.160	-0.07	-0.05	188.797
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 8	8.0	120.223	-0.88	-	121.989
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 5	17.0	178.630	0.03	0.02	181.831
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 11	20.0	181.800	0.13	0.09	182.203
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 5	23.0	175.620	0.21	0.15	177.948
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 11	14.0	188.200	0.27	0.19	188.561
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 11	16.0	202.700	0.30	0.20	203.103
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 11	15.0	172.020	0.34	0.24	172.296
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 11	18.0	156.560	0.37	0.26	156.772
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 8	4.5	130.440	-0.80	-	132.861
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 0	18.0	159.370	0.40	0.28	161.795

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

Prices and yields of listed Federal securities as of 03.08.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.08.16	Yield	Net yield 4)	"Dirty price"
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 1	13.0	100.075	-0.65	-0.48	100.075
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 1	0.8	100.790	-0.62	-0.47	105.708
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 2	16.0	100.365	-0.65	-0.48	101.376
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 4	14.0	100.235	-0.65	-0.48	100.235
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 5	20.0	101.830	-0.63	-0.47	104.023
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 6	16.0	100.750	-0.60	-0.44	101.084
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 7	14.0	100.365	-0.61	-0.45	100.365
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 8	18.0	100.735	-0.59	-0.43	100.899
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 10	13.0	100.530	-0.61	-0.45	100.530
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 11	19.0	104.460	-0.61	-0.45	104.833
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 1	13.0	100.689	-0.62	-0.45	100.689
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 2	16.0	101.335	-0.62	-0.45	101.741
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 4	13.0	100.835	-0.61	-0.45	100.835
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 5	20.0	106.605	-0.63	-0.46	108.944
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 6	17.0	101.740	-0.61	-0.45	101.964
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 7	13.0	100.990	-0.61	-0.45	100.990
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 8	17.0	101.485	-0.62	-0.46	101.563
DE000 103053 4	0.750 BO S 167 index.	15.04.2018	1 / 8	15.0	101.930	-0.38	-	108.895
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 10	14.0	101.140	-0.61	-0.45	101.140
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 11	21.0	109.385	-0.61	-0.45	109.758
DE000 110465 1	0.000 BSA 16 III	14.09.2018	2 / 1	5.0	101.275	-0.60	-0.44	101.275
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 2	17.0	103.585	-0.62	-0.46	104.399
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 5	24.0	110.705	-0.63	-0.46	112.898
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 6	16.0	104.230	-0.64	-0.47	104.681
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 8	16.0	103.100	-0.64	-0.47	103.258
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 11	24.0	112.190	-0.63	-0.46	112.497
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 2	16.0	102.855	-0.64	-0.47	103.059
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 5	22.0	113.445	-0.63	-0.46	115.345
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 8	16.0	109.900	-0.88	-	121.346
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 8	20.0	102.315	-0.62	-0.45	102.315
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 11	22.0	114.320	-0.61	-0.44	114.583
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 1	16.0	111.885	-0.62	-0.45	113.951
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 2	19.0	103.545	-0.58	-0.43	103.818
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 5	19.0	113.760	-0.57	-0.41	115.222
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 8	21.0	102.500	-0.53	-0.39	102.500
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 11	19.0	118.880	-0.53	-0.39	119.165
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 1	16.0	114.310	-0.52	-0.38	116.376
DE000 114174 5	0.000 BO S 174	08.10.2021	5 / 2	5.0	102.550	-0.49	-0.36	102.550
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 5	20.0	113.670	-0.48	-0.35	114.839
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 11	24.0	113.340	-0.47	-0.34	113.493
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 1	18.0	112.140	-0.46	-0.34	113.517
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 6	18.0	112.780	-0.43	-0.31	113.485
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 8	16.0	107.480	-0.98	0.00	111.651
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 9	18.0	113.215	-0.42	-0.30	113.552
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 0	18.0	117.140	-0.40	-0.29	119.085
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 5	10.3	150.260	-0.41	-0.29	153.914
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 6	18.0	116.090	-0.35	-0.26	116.912
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 9	18.0	114.440	-0.33	-0.24	114.777
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 0	18.0	110.500	-0.29	-0.21	111.473
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 6	23.0	106.385	-0.24	-0.18	106.620
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 0	23.0	110.655	-0.17	-0.12	111.707
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 6	26.0	105.800	-0.11	-0.08	106.077
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 8	7.5	110.330	-0.91	-0.67	111.550
DE000 110240 8	0.000 Bund 16	15.08.2026	10 / 0	5.0	100.472	-0.05	-0.03	100.472
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 11	11.3	172.970	-0.13	-0.09	173.540
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 5	14.5	165.920	-0.11	-0.08	169.209
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 11	11.3	157.860	-0.08	-0.06	158.276
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 5	9.3	184.665	-0.04	-0.03	188.319
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 8	8.0	120.180	-0.88	-	121.953
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 5	17.0	178.160	0.05	0.04	181.376
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 11	20.0	181.150	0.15	0.11	181.566
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 5	23.0	174.830	0.24	0.17	177.169
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 11	14.0	187.265	0.30	0.21	187.638
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 11	16.0	201.710	0.32	0.22	202.126
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 11	15.0	171.020	0.37	0.26	171.305
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 11	18.0	155.545	0.39	0.28	155.764
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 8	4.5	129.310	-0.77	-	131.717
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 0	18.0	158.300	0.43	0.30	160.732

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Kurse / Renditen börsennotierter Bundeswertpapiere vom 04.08.16

ISIN 1)	Bezeichnung 2) 5)	Fälligkeit	Rest-laufzeit J / M	Emiss.-volumen Mrd EUR	Kurs 3) vom 04.08.2016	Rendite in %	Netto-Rendite 4) in %	Kurs plus Stückzinsen 6)
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 1	13.0	100.070	-0.66	-0.48	100.070
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 1	0.8	100.735	-0.60	-0.45	105.699
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 2	16.0	100.347	-0.64	-0.47	101.368
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 4	14.0	100.230	-0.65	-0.48	100.230
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 5	20.0	101.795	-0.63	-0.47	104.018
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 6	16.0	100.740	-0.60	-0.44	101.080
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 7	14.0	100.359	-0.61	-0.45	100.359
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 8	18.0	100.728	-0.59	-0.44	100.896
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 10	13.0	100.520	-0.61	-0.45	100.520
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 11	19.0	104.418	-0.61	-0.45	104.826
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 1	13.0	100.673	-0.61	-0.45	100.673
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 2	16.0	101.325	-0.61	-0.45	101.735
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 4	13.0	100.822	-0.60	-0.44	100.822
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 5	20.0	106.564	-0.63	-0.46	108.936
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 6	17.0	101.726	-0.61	-0.45	101.954
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 7	13.0	100.975	-0.60	-0.44	100.975
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 8	17.0	101.466	-0.62	-0.45	101.546
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 8	15.0	101.920	-0.38	-	108.907
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 10	14.0	101.124	-0.60	-0.44	101.124
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 11	21.0	109.333	-0.61	-0.45	109.741
DE000 110465 1	0.000 BSA 16 III	14.09.2018	2 / 1	5.0	101.268	-0.60	-0.44	101.268
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 2	17.0	103.550	-0.61	-0.45	104.372
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 5	24.0	110.650	-0.63	-0.46	112.873
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 6	16.0	104.200	-0.63	-0.47	104.659
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 8	16.0	103.070	-0.63	-0.47	103.232
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 11	24.0	112.140	-0.63	-0.46	112.476
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 2	16.0	102.835	-0.63	-0.46	103.041
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 5	22.0	113.405	-0.63	-0.46	115.332
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 8	16.0	109.930	-0.89	-	121.414
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 8	20.0	102.300	-0.61	-0.45	102.300
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 11	22.0	114.270	-0.60	-0.44	114.558
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 1	16.0	111.860	-0.62	-0.45	113.944
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 2	19.0	103.540	-0.58	-0.43	103.815
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 5	19.0	113.735	-0.57	-0.41	115.217
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 8	21.0	102.515	-0.53	-0.39	102.515
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 11	19.0	118.865	-0.54	-0.39	119.177
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 1	16.0	114.300	-0.52	-0.38	116.384
DE000 114174 5	0.000 BO S 174	08.10.2021	5 / 2	5.0	102.580	-0.49	-0.36	102.580
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 5	20.0	113.680	-0.49	-0.36	114.866
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 11	24.0	113.340	-0.47	-0.34	113.508
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 1	18.0	112.130	-0.46	-0.34	113.519
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 6	18.0	112.770	-0.43	-0.31	113.487
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 8	16.0	107.460	-0.97	-	111.648
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 9	18.0	113.210	-0.42	-0.31	113.559
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 0	18.0	117.150	-0.40	-0.29	119.112
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 5	10.3	150.255	-0.42	-0.29	153.961
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 6	18.0	116.115	-0.36	-0.26	116.952
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 9	18.0	114.460	-0.33	-0.24	114.809
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 0	18.0	110.530	-0.30	-0.22	111.511
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 6	23.0	106.400	-0.24	-0.18	106.639
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 0	23.0	110.675	-0.17	-0.13	111.735
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 6	26.0	105.820	-0.11	-0.08	106.102
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 8	7.5	110.150	-0.90	-	111.386
DE000 110240 8	0.000 Bund 16	15.08.2026	10 / 0	5.0	100.480	-0.05	-0.04	100.480
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 11	11.3	172.880	-0.13	-0.09	173.503
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 5	14.5	165.830	-0.11	-0.07	169.165
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 11	11.3	157.780	-0.08	-0.06	158.235
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 5	9.3	184.610	-0.04	-0.03	188.316
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 8	8.0	119.670	-0.85	-	121.460
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 5	17.0	178.090	0.06	0.04	181.351
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 11	20.0	181.000	0.16	0.11	181.455
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 5	23.0	174.615	0.25	0.17	176.987
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 11	14.0	187.040	0.31	0.21	187.448
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 11	16.0	201.440	0.33	0.22	201.895
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 11	15.0	170.830	0.38	0.26	171.142
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 11	18.0	155.390	0.40	0.28	155.630
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 8	4.5	128.550	-0.75	-	130.964
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 0	18.0	158.190	0.43	0.30	160.642

- 1) Der hier fettgedruckte sechsstellige Teil der ISIN entspricht der bisherigen Wertpapier-Kenn-Nr.
- 2) BSA = Bundesschatzanweisung, BO = Bundesobligation (Bobl), Bund = Bundesanleihe
- 3) Bundesbank-Referenzpreis an der Frankfurter Wertpapierbörse
- 4) Netto-Rendite nach Abzug der Abgeltungsteuer zzgl. Solidaritätszuschlag (insg. 26,375%); Abzüge für Kirchensteuer sind hier nicht berücksichtigt
- 5) Bei inflationsindexierten Bundeswertpapieren: Ausweis der realen Rendite ohne Berücksichtigung der Inflationsanpassung.
- 6) Bei inflationsindexierten Bundeswertpapieren: Kurs (unter Berücksichtigung der Index-Verhältniszahl) plus Stückzinsen.

Prices and yields of listed Federal securities as of 05.08.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.08.16	Yield	Net yield 4)	"Dirty price"
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 1	13.0	100.070	-0.66	-0.48	100.070
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 1	0.8	100.720	-0.48	-0.36	105.684
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 2	16.0	100.345	-0.63	-0.46	101.366
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 4	14.0	100.230	-0.65	-0.48	100.230
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 4	20.0	101.785	-0.61	-0.45	104.008
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 6	16.0	100.740	-0.60	-0.44	101.080
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 7	14.0	100.360	-0.61	-0.45	100.360
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 8	18.0	100.735	-0.60	-0.44	100.903
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 10	13.0	100.530	-0.62	-0.45	100.530
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 10	19.0	104.415	-0.60	-0.45	104.823
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 1	13.0	100.685	-0.62	-0.45	100.685
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 2	16.0	101.340	-0.63	-0.46	101.750
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 4	13.0	100.845	-0.62	-0.46	100.845
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 4	20.0	106.575	-0.63	-0.47	108.947
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 6	17.0	101.750	-0.62	-0.46	101.978
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 7	13.0	101.000	-0.62	-0.46	101.000
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 8	17.0	101.495	-0.63	-0.47	101.575
DE000 103053 4	0.750 BO S 167	15.04.2018	1 / 8	15.0	101.970	-0.41	-	108.960
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 10	14.0	101.160	-0.62	-0.46	101.160
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 10	21.0	109.360	-0.62	-0.45	109.768
DE000 110465 1	0.000 BSA 16 III	14.09.2018	2 / 1	5.0	101.310	-0.62	-0.45	101.310
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 2	17.0	103.600	-0.64	-0.47	104.422
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 4	24.0	110.701	-0.65	-0.47	112.924
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 6	16.0	104.259	-0.66	-0.48	104.718
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 8	16.0	103.139	-0.66	-0.48	103.301
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 10	24.0	112.205	-0.65	-0.47	112.541
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 2	16.0	102.927	-0.66	-0.48	103.133
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 4	22.0	113.503	-0.66	-0.48	115.430
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 8	16.0	110.140	-0.94	-	121.644
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 8	20.0	102.413	-0.64	-0.47	102.413
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 10	22.0	114.398	-0.63	-0.46	114.686
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 0	16.0	111.992	-0.65	-0.47	114.076
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 2	19.0	103.676	-0.61	-0.45	103.951
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 4	19.0	113.888	-0.60	-0.44	115.370
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 8	21.0	102.678	-0.56	-0.41	102.678
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 10	19.0	119.056	-0.57	-0.41	119.368
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 0	16.0	114.505	-0.56	-0.41	116.589
DE000 114174 5	0.000 BO S 174	08.10.2021	5 / 2	5.0	102.788	-0.53	-0.39	102.788
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 4	20.0	113.867	-0.52	-0.38	115.053
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 10	24.0	113.570	-0.51	-0.37	113.738
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 0	18.0	112.380	-0.50	-0.37	113.769
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 6	18.0	113.049	-0.47	-0.34	113.766
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 8	16.0	107.883	-1.03	0.00	112.088
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 9	18.0	113.504	-0.46	-0.33	113.853
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 0	18.0	117.445	-0.44	-0.32	119.407
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 4	10.3	150.633	-0.46	-0.32	154.339
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 6	18.0	116.448	-0.40	-0.29	117.285
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 9	18.0	114.814	-0.38	-0.27	115.163
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 0	18.0	110.883	-0.34	-0.24	111.864
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 6	23.0	106.770	-0.28	-0.21	107.009
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 0	23.0	111.065	-0.21	-0.16	112.125
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 6	26.0	106.195	-0.15	-0.11	106.477
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 8	7.5	110.878	-0.97	-0.70	112.122
DE000 110240 8	0.000 Bund 16	15.08.2026	10 / 0	5.0	100.865	-0.09	-0.06	100.865
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 10	11.3	173.338	-0.16	-0.11	173.961
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 4	14.5	166.345	-0.14	-0.10	169.680
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 10	11.3	158.260	-0.11	-0.08	158.715
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 4	9.3	185.208	-0.07	-0.05	188.914
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 8	8.0	120.580	-0.91	-	122.382
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 4	17.0	178.695	0.03	0.02	181.956
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 10	20.0	181.735	0.13	0.09	182.190
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 4	23.0	175.350	0.22	0.15	177.722
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 10	14.0	187.970	0.28	0.19	188.378
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 10	16.0	202.465	0.30	0.20	202.920
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 10	15.0	171.680	0.35	0.24	171.992
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 10	18.0	156.250	0.37	0.26	156.490
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 8	4.5	130.213	-0.80	-	132.658
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 0	18.0	159.080	0.41	0.28	161.532

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 08.08.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.08.16	Yield	Net yield 4)	"Dirty price"
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 1	13.0	100.068	-0.67	-0.49	100.068
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 1	0.8	100.705	-0.63	-0.47	105.700
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 2	16.0	100.340	-0.66	-0.48	101.368
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 4	14.0	100.230	-0.66	-0.48	100.230
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 4	20.0	101.773	-0.64	-0.47	104.017
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 6	16.0	100.740	-0.61	-0.45	101.084
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 7	14.0	100.360	-0.62	-0.45	100.360
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 7	18.0	100.737	-0.62	-0.45	100.908
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 10	13.0	100.529	-0.62	-0.46	100.529
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 10	19.0	104.408	-0.63	-0.46	104.839
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 1	13.0	100.690	-0.62	-0.46	100.690
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 2	16.0	101.340	-0.63	-0.47	101.753
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 4	13.0	100.844	-0.62	-0.46	100.844
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 4	20.0	106.560	-0.64	-0.47	108.953
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 6	17.0	101.750	-0.63	-0.46	101.981
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 7	13.0	101.005	-0.62	-0.46	101.005
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 8	17.0	101.500	-0.64	-0.47	101.582
DE000 103053 4	0.750 BO S 167	15.04.2018	1 / 8	15.0	101.970	-0.42	-	108.976
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 10	14.0	101.160	-0.62	-0.46	101.160
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 10	21.0	109.350	-0.63	-0.46	109.781
DE000 110465 1	0.000 BSA 16 III	14.09.2018	2 / 1	5.0	101.310	-0.62	-0.46	101.310
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 2	17.0	103.590	-0.64	-0.47	104.418
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 4	24.0	110.680	-0.65	-0.47	112.924
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 6	16.0	104.250	-0.66	-0.48	104.714
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 8	16.0	103.130	-0.66	-0.48	103.294
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 10	24.0	112.190	-0.65	-0.48	112.545
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 2	16.0	102.910	-0.66	-0.48	103.118
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 4	22.0	113.470	-0.65	-0.47	115.415
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 8	16.0	110.120	-0.94	-	121.645
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 8	20.0	102.390	-0.64	-0.47	102.390
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 10	22.0	114.350	-0.62	-0.45	114.654
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 0	16.0	111.940	-0.64	-0.46	114.036
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 2	19.0	103.630	-0.60	-0.44	103.906
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 4	19.0	113.820	-0.59	-0.43	115.316
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 8	21.0	102.620	-0.55	-0.41	102.620
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 10	19.0	118.960	-0.56	-0.40	119.289
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 0	16.0	114.410	-0.55	-0.40	116.506
DE000 114174 5	0.000 BO S 174	08.10.2021	5 / 2	5.0	102.710	-0.52	-0.38	102.710
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 4	20.0	113.800	-0.51	-0.37	114.997
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 10	24.0	113.490	-0.50	-0.36	113.667
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 0	18.0	112.300	-0.49	-0.36	113.698
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 6	18.0	112.950	-0.45	-0.33	113.675
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 8	16.0	107.720	-1.01	0.00	111.931
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 9	18.0	113.390	-0.45	-0.32	113.748
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 0	18.0	117.315	-0.43	-0.31	119.288
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 4	10.3	150.430	-0.44	-0.31	154.170
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 6	18.0	116.270	-0.38	-0.27	117.116
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 9	18.0	114.635	-0.36	-0.26	114.993
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 0	18.0	110.700	-0.32	-0.23	111.686
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 6	23.0	106.565	-0.26	-0.19	106.807
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 0	23.0	110.830	-0.19	-0.14	111.896
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 6	26.0	105.955	-0.12	-0.09	106.239
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 8	7.5	110.600	-0.94	-0.68	111.853
DE000 110240 8	0.000 Bund 16	15.08.2026	10 / 0	5.0	100.610	-0.06	-0.04	100.610
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 10	11.3	172.840	-0.13	-0.09	173.499
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 4	14.5	165.840	-0.11	-0.08	169.206
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 10	11.3	157.760	-0.08	-0.06	158.242
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 4	9.3	184.580	-0.04	-0.03	188.320
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 8	8.0	120.230	-0.88	-	122.042
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 4	17.0	178.040	0.06	0.04	181.331
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 10	20.0	180.850	0.16	0.11	181.332
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 4	23.0	174.300	0.26	0.18	176.693
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 10	14.0	186.805	0.31	0.22	187.236
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 10	16.0	201.150	0.34	0.23	201.632
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 10	15.0	170.390	0.39	0.27	170.719
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 10	18.0	154.950	0.41	0.29	155.203
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 8	4.5	129.100	-0.77	-	131.538
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 0	18.0	157.660	0.44	0.31	160.126

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Prices and yields of listed Federal securities as of 09.08.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.08.16	Yield	Net yield 4)	"Dirty price"
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 1	13.0	100.067	-0.68	-0.50	100.067
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 1	0.8	100.685	-0.61	-0.45	105.695
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 2	16.0	100.334	-0.65	-0.48	101.385
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 4	14.0	100.225	-0.65	-0.48	100.225
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 4	20.0	101.760	-0.64	-0.47	104.014
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 6	16.0	100.735	-0.61	-0.45	101.081
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 7	14.0	100.360	-0.62	-0.46	100.360
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 7	18.0	100.735	-0.62	-0.45	100.908
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 10	13.0	100.525	-0.62	-0.45	100.525
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 10	19.0	104.390	-0.62	-0.46	104.832
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 1	13.0	100.685	-0.62	-0.46	100.685
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 2	16.0	101.335	-0.63	-0.46	101.749
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 4	13.0	100.840	-0.62	-0.46	100.840
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 4	20.0	106.555	-0.65	-0.48	108.959
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 6	17.0	101.745	-0.63	-0.46	101.977
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 7	13.0	101.005	-0.63	-0.46	101.005
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 8	17.0	101.500	-0.64	-0.47	101.582
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 8	15.0	102.000	-0.44	-	109.016
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 10	14.0	101.160	-0.62	-0.46	101.160
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 10	21.0	109.340	-0.63	-0.46	109.782
DE000 110465 1	0.000 BSA 16 III	14.09.2018	2 / 1	5.0	101.315	-0.62	-0.46	101.315
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 2	17.0	103.600	-0.64	-0.47	104.431
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 4	24.0	110.680	-0.65	-0.48	112.934
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 6	16.0	104.250	-0.66	-0.48	104.717
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 8	16.0	103.140	-0.66	-0.49	103.306
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 10	24.0	112.195	-0.66	-0.48	112.559
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 2	16.0	102.920	-0.66	-0.48	103.128
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 4	22.0	113.480	-0.66	-0.48	115.434
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 8	16.0	110.190	-0.96	-	121.734
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 8	20.0	102.400	-0.64	-0.47	102.400
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 10	22.0	114.360	-0.63	-0.46	114.672
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 0	16.0	111.960	-0.64	-0.47	114.062
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 2	19.0	103.660	-0.61	-0.45	103.937
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 4	19.0	113.850	-0.60	-0.43	115.353
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 8	21.0	102.670	-0.56	-0.41	102.670
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 10	19.0	119.000	-0.57	-0.41	119.338
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 0	16.0	114.450	-0.55	-0.40	116.552
DE000 114174 5	0.000 BO S 174	08.10.2021	5 / 1	5.0	102.760	-0.53	-0.39	102.760
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 4	20.0	113.810	-0.52	-0.37	115.012
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 10	24.0	113.500	-0.50	-0.36	113.682
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 0	18.0	112.310	-0.49	-0.36	113.712
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 6	18.0	112.960	-0.46	-0.33	113.690
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 8	16.0	108.000	-1.05	0.00	112.227
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 9	18.0	113.400	-0.45	-0.33	113.762
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 0	18.0	117.330	-0.43	-0.31	119.308
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 4	10.3	150.450	-0.44	-0.31	154.207
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 6	18.0	116.300	-0.38	-0.28	117.151
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 9	18.0	114.680	-0.36	-0.26	115.042
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 0	18.0	110.750	-0.32	-0.23	111.739
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 6	23.0	106.620	-0.27	-0.20	106.863
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 0	23.0	110.880	-0.20	-0.14	111.949
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 6	26.0	106.010	-0.13	-0.09	106.296
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 8	7.5	110.910	-0.97	-0.71	112.173
DE000 110240 8	0.000 Bund 16	15.08.2026	10 / 0	5.0	100.660	-0.07	-0.05	100.660
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 10	11.3	172.910	-0.14	-0.09	173.587
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 4	14.5	165.910	-0.12	-0.08	169.291
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 10	11.3	157.830	-0.08	-0.06	158.325
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 4	9.3	184.620	-0.04	-0.03	188.377
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 8	8.0	120.700	-0.91	-	122.526
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 4	17.0	178.100	0.05	0.04	181.406
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 10	20.0	180.920	0.16	0.11	181.415
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 4	23.0	174.380	0.25	0.18	176.784
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 10	14.0	186.880	0.31	0.21	187.322
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 10	16.0	201.250	0.33	0.23	201.745
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 10	15.0	170.560	0.38	0.27	170.898
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 10	18.0	155.120	0.41	0.28	155.380
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 8	4.5	129.740	-0.79	-	132.198
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 0	18.0	157.840	0.44	0.31	160.313

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Prices and yields of listed Federal securities as of 10.08.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.08.16	Yield	Net yield 4)	"Dirty price"
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 1	13.0	100.065	-0.68	-0.50	100.065
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 1	0.8	100.670	-0.63	-0.47	105.696
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 2	16.0	100.330	-0.66	-0.49	101.365
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 4	14.0	100.222	-0.64	-0.47	100.222
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 4	20.0	101.750	-0.64	-0.48	104.014
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 6	16.0	100.738	-0.62	-0.46	101.086
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 7	14.0	100.360	-0.62	-0.46	100.360
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 7	18.0	100.736	-0.62	-0.46	100.910
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 10	13.0	100.529	-0.62	-0.46	100.529
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 10	19.0	104.385	-0.63	-0.46	104.839
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 1	13.0	100.690	-0.63	-0.46	100.690
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 2	16.0	101.340	-0.64	-0.47	101.755
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 4	13.0	100.850	-0.63	-0.46	100.850
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 4	20.0	106.550	-0.65	-0.48	108.965
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 6	17.0	101.760	-0.64	-0.47	101.994
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 7	13.0	101.019	-0.63	-0.47	101.019
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 8	17.0	101.510	-0.65	-0.48	101.593
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 8	15.0	102.050	-0.47	-	109.077
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 10	14.0	101.175	-0.63	-0.47	101.175
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 10	21.0	109.345	-0.64	-0.47	109.799
DE000 110465 1	0.000 BSA 16 III	14.09.2018	2 / 1	5.0	101.330	-0.63	-0.46	101.330
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 2	17.0	103.610	-0.65	-0.48	104.443
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 4	24.0	110.690	-0.66	-0.48	112.954
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 6	16.0	104.260	-0.66	-0.49	104.730
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 8	16.0	103.150	-0.67	-0.49	103.317
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 10	24.0	112.200	-0.66	-0.48	112.574
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 2	16.0	102.940	-0.67	-0.49	103.149
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 4	22.0	113.500	-0.67	-0.49	115.462
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 8	16.0	110.160	-0.95	-	121.712
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 8	20.0	102.430	-0.65	-0.48	102.430
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 10	22.0	114.390	-0.64	-0.46	114.711
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 0	16.0	112.000	-0.65	-0.48	114.109
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 2	19.0	103.700	-0.62	-0.46	103.978
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 4	19.0	113.900	-0.61	-0.44	115.410
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 7	21.0	102.710	-0.57	-0.42	102.710
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 10	19.0	119.040	-0.58	-0.42	119.387
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 0	16.0	114.500	-0.57	-0.41	116.609
DE000 114174 5	0.000 BO S 174	08.10.2021	5 / 1	5.0	102.830	-0.54	-0.40	102.830
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 4	20.0	113.930	-0.54	-0.39	115.138
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 10	24.0	113.660	-0.53	-0.38	113.847
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 0	18.0	112.460	-0.52	-0.38	113.866
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 6	18.0	113.150	-0.48	-0.35	113.884
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 8	16.0	108.060	-1.06	0.00	112.296
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 9	18.0	113.600	-0.48	-0.35	113.966
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 0	18.0	117.530	-0.46	-0.33	119.514
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 4	10.3	150.680	-0.47	-0.33	154.454
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 6	18.0	116.520	-0.41	-0.30	117.376
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 9	18.0	114.900	-0.39	-0.28	115.266
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 0	18.0	110.980	-0.35	-0.25	111.972
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 6	23.0	106.880	-0.30	-0.22	107.125
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 0	23.0	111.180	-0.23	-0.17	112.251
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 6	26.0	106.310	-0.16	-0.12	106.597
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 8	7.5	111.320	-1.01	-0.73	112.593
DE000 110240 8	0.000 Bund 16	15.08.2026	10 / 0	10.0	100.950	-0.09	-0.07	100.950
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 10	11.3	173.385	-0.17	-0.12	174.080
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 4	14.5	166.380	-0.15	-0.10	169.777
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 10	11.3	158.330	-0.12	-0.08	158.838
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 4	9.3	185.330	-0.08	-0.06	189.104
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 8	8.0	121.330	-0.95	-	123.173
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 4	17.0	178.850	0.02	0.01	182.171
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 10	20.0	181.860	0.12	0.08	182.368
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 4	23.0	175.440	0.22	0.15	177.855
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 10	14.0	188.180	0.27	0.19	188.634
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 10	16.0	202.640	0.29	0.20	203.148
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 10	15.0	171.910	0.34	0.24	172.257
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 10	18.0	156.475	0.37	0.26	156.742
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 8	4.5	131.460	-0.83	-	133.957
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 0	18.0	159.290	0.40	0.28	161.770

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 11.08.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.08.16	Yield	Net yield 4)	"Dirty price"
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 1	13.0	100.058	-0.66	-0.49	100.058
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 1	0.8	100.620	-0.64	-0.48	105.692
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 2	16.0	100.313	-0.65	-0.48	101.358
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 4	14.0	100.219	-0.65	-0.48	100.219
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 4	20.0	101.712	-0.64	-0.47	104.007
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 6	16.0	100.724	-0.62	-0.45	101.079
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 6	14.0	100.356	-0.63	-0.46	100.356
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 7	18.0	100.731	-0.63	-0.46	100.909
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 10	13.0	100.530	-0.63	-0.46	100.530
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 10	19.0	104.348	-0.63	-0.47	104.837
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 1	13.0	100.692	-0.63	-0.47	100.692
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 2	16.0	101.338	-0.64	-0.47	101.757
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 4	13.0	100.855	-0.64	-0.47	100.855
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 4	20.0	106.518	-0.66	-0.48	108.966
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 6	17.0	101.765	-0.65	-0.48	102.003
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 7	13.0	101.025	-0.64	-0.47	101.025
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 8	17.0	101.519	-0.66	-0.48	101.604
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 8	15.0	102.020	-0.46	-	109.068
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 10	14.0	101.189	-0.64	-0.47	101.189
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 10	21.0	109.322	-0.65	-0.48	109.811
DE000 110465 1	0.000 BSA 16 III	14.09.2018	2 / 1	5.0	101.353	-0.64	-0.47	101.353
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 2	17.0	103.620	-0.66	-0.48	104.462
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 4	24.0	110.670	-0.67	-0.49	112.965
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 6	16.0	104.270	-0.67	-0.49	104.748
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 8	16.0	103.160	-0.67	-0.50	103.331
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 10	24.0	112.190	-0.67	-0.49	112.593
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 2	16.0	102.970	-0.68	-0.50	103.181
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 4	22.0	113.510	-0.68	-0.49	115.499
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 8	16.0	110.180	-0.96	-	121.768
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 8	20.0	102.470	-0.66	-0.49	102.470
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 10	22.0	114.420	-0.65	-0.47	114.765
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 0	16.0	112.040	-0.67	-0.49	114.167
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 2	19.0	103.760	-0.64	-0.47	104.040
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 4	19.0	113.950	-0.63	-0.45	115.480
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 7	21.0	102.810	-0.59	-0.44	102.810
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 10	19.0	119.110	-0.59	-0.43	119.484
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 0	16.0	114.580	-0.58	-0.42	116.707
DE000 114174 5	0.000 BO S 174	08.10.2021	5 / 1	5.0	102.920	-0.56	-0.41	102.920
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 4	20.0	113.990	-0.55	-0.40	115.214
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 10	24.0	113.730	-0.54	-0.39	113.931
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 0	18.0	112.540	-0.53	-0.39	113.958
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 6	18.0	113.220	-0.50	-0.36	113.966
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 8	16.0	108.200	-1.08	0.00	112.460
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 9	18.0	113.670	-0.49	-0.35	114.048
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 0	18.0	117.630	-0.47	-0.34	117.630
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 4	10.3	150.780	-0.48	-0.34	154.605
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 6	18.0	116.635	-0.43	-0.31	117.505
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 9	18.0	115.030	-0.41	-0.29	115.408
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 0	18.0	111.125	-0.37	-0.27	111.125
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 6	23.0	107.015	-0.31	-0.23	107.264
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 0	23.0	111.300	-0.24	-0.17	111.300
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 6	26.0	106.455	-0.17	-0.13	106.746
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 8	7.5	111.380	-1.01	-0.74	112.672
DE000 110240 8	0.000 Bund 16	15.08.2026	10 / 0	10.0	101.120	-0.11	-0.08	101.120
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 10	11.3	173.470	-0.18	-0.12	174.218
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 4	14.5	166.530	-0.16	-0.11	169.973
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 10	11.3	158.480	-0.13	-0.09	159.027
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 4	9.3	185.490	-0.09	-0.06	189.315
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 8	8.0	121.470	-0.96	-	123.338
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 4	17.0	179.000	0.01	0.00	182.366
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 10	20.0	182.080	0.11	0.08	182.627
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 4	23.0	175.680	0.21	0.14	178.128
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 10	14.0	188.480	0.26	0.18	188.969
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 10	16.0	202.940	0.29	0.19	203.487
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 10	15.0	172.190	0.33	0.23	172.564
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 10	18.0	156.780	0.36	0.25	157.068
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 8	4.5	132.380	-0.85	-	134.916
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 0	18.0	159.600	0.39	0.27	159.600

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

Prices and yields of listed Federal securities as of 12.08.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.08.16	Yield	Net yield 4)	"Dirty price"
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 1	13.0	100.058	-0.66	-0.49	100.058
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 1	0.8	100.600	-0.45	-0.34	105.672
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 2	16.0	100.304	-0.60	-0.44	101.349
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 4	14.0	100.215	-0.64	-0.47	100.215
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 4	20.0	101.700	-0.61	-0.45	103.995
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 6	16.0	100.723	-0.61	-0.45	101.078
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 6	14.0	100.352	-0.62	-0.46	100.352
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 7	18.0	100.725	-0.62	-0.46	100.903
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 10	13.0	100.527	-0.63	-0.46	100.527
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 10	19.0	104.331	-0.61	-0.45	104.820
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 1	13.0	100.687	-0.63	-0.46	100.687
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 2	16.0	101.326	-0.63	-0.47	101.745
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 4	13.0	100.840	-0.63	-0.46	100.840
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 4	20.0	106.487	-0.64	-0.47	108.935
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 6	17.0	101.744	-0.63	-0.47	101.982
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 7	13.0	101.007	-0.63	-0.46	101.007
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 8	17.0	101.505	-0.65	-0.48	101.590
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 8	15.0	102.010	-0.45	-	109.057
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 10	14.0	101.169	-0.63	-0.47	101.169
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 10	21.0	109.288	-0.63	-0.46	109.777
DE000 110465 1	0.000 BSA 16 III	14.09.2018	2 / 1	5.0	101.323	-0.63	-0.46	101.323
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 2	17.0	103.590	-0.65	-0.47	104.432
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 4	24.0	110.630	-0.65	-0.48	112.925
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 6	16.0	104.230	-0.66	-0.48	104.708
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 8	16.0	103.120	-0.66	-0.48	103.291
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 10	24.0	112.140	-0.65	-0.48	112.543
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 1	16.0	102.925	-0.66	-0.49	103.136
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 4	22.0	113.440	-0.66	-0.48	115.429
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 8	16.0	110.230	-0.98	-	121.823
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 8	20.0	102.410	-0.65	-0.47	102.410
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 10	22.0	114.335	-0.63	-0.46	114.680
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 0	16.0	111.960	-0.65	-0.47	114.087
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 2	19.0	103.690	-0.62	-0.46	103.970
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 4	19.0	113.860	-0.61	-0.44	115.390
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 7	21.0	102.730	-0.58	-0.42	102.730
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 10	19.0	119.000	-0.57	-0.42	119.374
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 0	16.0	114.460	-0.56	-0.41	116.587
DE000 114174 5	0.000 BO S 174	08.10.2021	5 / 1	5.0	102.820	-0.54	-0.40	102.820
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 4	20.0	113.900	-0.54	-0.39	115.124
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 10	24.0	113.630	-0.52	-0.38	113.831
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 0	18.0	112.440	-0.52	-0.38	113.858
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 6	18.0	113.120	-0.48	-0.35	113.866
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 8	16.0	108.230	-1.08	0.00	112.491
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 9	18.0	113.560	-0.47	-0.34	113.938
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 0	18.0	117.510	-0.46	-0.33	117.510
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 4	10.3	150.630	-0.47	-0.33	154.455
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 6	18.0	116.510	-0.41	-0.30	117.380
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 9	18.0	114.910	-0.39	-0.28	115.288
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 0	18.0	110.990	-0.35	-0.26	110.990
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 6	23.0	106.865	-0.30	-0.22	107.114
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 0	23.0	111.160	-0.23	-0.16	111.160
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 6	26.0	106.300	-0.16	-0.12	106.591
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 8	7.5	111.540	-1.03	-0.75	112.834
DE000 110240 8	0.000 Bund 16	15.08.2026	10 / 0	10.0	100.970	-0.10	-0.07	100.970
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 10	11.3	173.180	-0.16	-0.11	173.928
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 4	14.5	166.250	-0.14	-0.10	169.693
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 10	11.3	158.190	-0.11	-0.08	158.737
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 4	9.3	185.150	-0.08	-0.05	188.975
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 8	8.0	121.630	-0.97	-	123.500
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 4	17.0	178.660	0.02	0.02	182.026
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 10	20.0	181.630	0.13	0.09	182.177
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 4	23.0	175.190	0.22	0.15	177.638
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 10	14.0	187.890	0.28	0.19	188.379
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 10	16.0	202.350	0.30	0.21	202.897
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 10	15.0	171.600	0.35	0.24	171.974
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 10	18.0	156.190	0.37	0.26	156.478
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 8	4.5	131.670	-0.84	-	134.193
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 0	18.0	158.970	0.41	0.28	158.970

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 15.08.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.08.16	Yield	Net yield 4)	"Dirty price"
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 1	13.0	100.056	-0.68	-0.50	100.056
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 1	0.8	100.585	-0.64	-0.47	105.687
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 1	16.0	100.295	-0.60	-0.45	101.347
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 4	14.0	100.215	-0.65	-0.48	100.215
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 4	20.0	101.688	-0.64	-0.47	104.004
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 6	16.0	100.720	-0.62	-0.46	101.079
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 6	14.0	100.353	-0.63	-0.46	100.353
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 7	18.0	100.725	-0.63	-0.46	100.906
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 10	13.0	100.522	-0.63	-0.46	100.522
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 10	19.0	104.314	-0.63	-0.46	104.826
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 1	13.0	100.682	-0.63	-0.46	100.682
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 1	16.0	101.323	-0.64	-0.47	101.745
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 4	13.0	100.840	-0.63	-0.46	100.840
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 4	20.0	106.474	-0.64	-0.47	108.944
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 6	17.0	101.742	-0.64	-0.47	101.982
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 7	13.0	101.001	-0.63	-0.46	101.001
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 7	17.0	101.498	-0.65	-0.48	101.584
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 8	15.0	102.040	-0.47	-	109.105
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 10	14.0	101.167	-0.63	-0.47	101.167
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 10	21.0	109.274	-0.64	-0.47	109.786
DE000 110465 1	0.000 BSA 16 III	14.09.2018	2 / 0	5.0	101.320	-0.63	-0.46	101.320
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 1	17.0	103.580	-0.65	-0.47	104.427
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 4	24.0	110.610	-0.65	-0.48	112.926
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 6	16.0	104.225	-0.66	-0.48	104.709
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 7	16.0	103.110	-0.66	-0.48	103.284
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 10	24.0	112.120	-0.66	-0.48	112.542
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 1	16.0	102.920	-0.66	-0.49	103.132
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 4	22.0	113.420	-0.66	-0.48	115.427
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 8	16.0	110.320	-1.00	-	121.945
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 8	20.0	102.410	-0.65	-0.48	102.410
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 10	22.0	114.330	-0.64	-0.46	114.692
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 0	16.0	111.965	-0.66	-0.48	114.104
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 2	19.0	103.700	-0.62	-0.46	103.981
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 4	19.0	113.870	-0.61	-0.45	115.414
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 7	21.0	102.770	-0.59	-0.43	102.770
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 10	19.0	119.030	-0.58	-0.42	119.422
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 0	16.0	114.510	-0.57	-0.42	116.649
DE000 114174 5	0.000 BO S 174	08.10.2021	5 / 1	5.0	102.860	-0.55	-0.40	102.860
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 4	20.0	113.935	-0.54	-0.40	115.170
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 10	24.0	113.680	-0.53	-0.39	113.891
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 0	18.0	112.490	-0.53	-0.38	113.916
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 6	18.0	113.180	-0.49	-0.36	113.934
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 8	16.0	108.540	-1.13	0.00	112.825
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 9	18.0	113.620	-0.48	-0.35	114.006
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 0	18.0	117.580	-0.47	-0.34	117.591
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 4	10.3	150.710	-0.48	-0.34	154.569
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 6	18.0	116.600	-0.42	-0.31	117.480
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 9	18.0	115.000	-0.40	-0.29	115.386
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 0	18.0	111.090	-0.36	-0.27	111.095
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 6	23.0	106.980	-0.31	-0.23	107.231
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 0	23.0	111.280	-0.24	-0.17	111.285
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 6	26.0	106.430	-0.17	-0.12	106.724
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 8	7.5	111.790	-1.05	-0.76	113.099
DE000 110240 8	0.000 Bund 16	15.08.2026	10 / 0	10.0	101.100	-0.11	-0.08	101.100
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 10	11.3	173.320	-0.17	-0.12	174.104
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 4	14.5	166.390	-0.15	-0.11	169.863
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 10	11.3	158.340	-0.12	-0.09	158.913
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 4	9.3	185.330	-0.09	-0.06	189.189
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 8	8.0	122.290	-1.01	-	124.185
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 4	17.0	178.840	0.01	0.01	182.236
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 10	20.0	181.880	0.12	0.08	182.453
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 4	23.0	175.470	0.21	0.15	177.940
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 10	14.0	188.200	0.27	0.18	188.712
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 10	16.0	202.690	0.29	0.20	203.263
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 10	15.0	171.940	0.34	0.24	172.332
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 10	18.0	156.470	0.37	0.26	156.771
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 8	4.5	133.420	-0.88	-	135.990
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 0	18.0	159.260	0.40	0.28	159.274

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Prices and yields of listed Federal securities as of 16.08.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.08.16	Yield	Net yield 4)	"Dirty price"
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 1	13.0	100.055	-0.69	-0.51	100.055
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 1	0.8	100.565	-0.61	-0.45	105.683
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 1	16.0	100.290	-0.60	-0.45	101.345
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 4	14.0	100.210	-0.64	-0.47	100.210
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 4	20.0	101.673	-0.63	-0.47	103.999
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 6	16.0	100.713	-0.62	-0.45	101.074
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 6	14.0	100.347	-0.62	-0.46	100.347
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 7	18.0	100.720	-0.63	-0.46	100.902
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 10	13.0	100.513	-0.62	-0.45	100.513
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 10	19.0	104.294	-0.62	-0.46	104.818
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 0	13.0	100.670	-0.62	-0.46	100.670
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 1	16.0	101.310	-0.63	-0.46	101.733
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 3	13.0	100.825	-0.62	-0.45	100.825
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 4	20.0	106.448	-0.64	-0.47	108.929
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 6	17.0	101.725	-0.63	-0.46	101.967
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 7	13.0	100.985	-0.62	-0.46	100.985
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 7	17.0	101.480	-0.64	-0.47	101.567
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 7	15.0	102.020	-0.46	-	109.092
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 9	14.0	101.150	-0.62	-0.46	101.150
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 10	21.0	109.240	-0.63	-0.46	109.764
DE000 110465 1	0.000 BSA 16 III	14.09.2018	2 / 0	5.0	101.300	-0.62	-0.46	101.300
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 1	17.0	103.555	-0.64	-0.47	104.405
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 4	24.0	110.575	-0.64	-0.47	112.901
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 6	16.0	104.195	-0.65	-0.48	104.681
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 7	16.0	103.075	-0.65	-0.48	103.250
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 10	24.0	112.070	-0.64	-0.47	112.502
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 1	16.0	102.885	-0.65	-0.48	103.098
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 4	22.0	113.375	-0.65	-0.47	115.391
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 7	16.0	110.250	-0.99	-	121.880
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 8	20.0	102.360	-0.63	-0.47	102.360
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 10	22.0	114.260	-0.62	-0.45	114.630
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 0	16.0	111.895	-0.64	-0.47	114.040
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 2	19.0	103.630	-0.61	-0.45	103.912
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 4	19.0	113.790	-0.60	-0.43	115.341
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 7	21.0	102.690	-0.57	-0.42	102.690
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 10	19.0	118.920	-0.57	-0.41	119.321
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 0	16.0	114.400	-0.56	-0.40	116.545
DE000 114174 5	0.000 BO S 174	08.10.2021	5 / 1	5.0	102.760	-0.53	-0.39	102.760
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 4	20.0	113.840	-0.53	-0.38	115.080
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 10	24.0	113.555	-0.52	-0.37	113.771
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 0	18.0	112.370	-0.51	-0.37	113.800
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 5	18.0	113.040	-0.47	-0.34	113.798
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 7	16.0	108.270	-1.09	0.00	112.551
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 8	18.0	113.480	-0.46	-0.34	113.870
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 11	18.0	117.435	-0.45	-0.32	117.451
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 4	10.3	150.540	-0.47	-0.33	154.416
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 5	18.0	116.440	-0.41	-0.29	117.325
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 8	18.0	114.835	-0.38	-0.28	115.225
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 11	18.0	110.910	-0.34	-0.25	110.918
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 5	23.0	106.770	-0.29	-0.21	107.023
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 11	23.0	111.050	-0.22	-0.16	111.058
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 5	26.0	106.210	-0.15	-0.11	106.505
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 7	7.5	111.400	-1.02	-0.74	112.710
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 11	10.0	100.890	-0.09	-0.07	100.890
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 10	11.3	173.000	-0.15	-0.10	173.801
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 4	14.5	166.080	-0.13	-0.09	169.569
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 10	11.3	158.040	-0.10	-0.07	158.626
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 4	9.3	184.950	-0.07	-0.05	188.826
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 7	8.0	121.890	-0.99	-	123.787
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 4	17.0	178.450	0.03	0.02	181.861
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 10	20.0	181.410	0.14	0.09	181.996
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 4	23.0	174.970	0.23	0.16	177.451
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 10	14.0	187.640	0.29	0.20	188.164
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 10	16.0	202.100	0.31	0.21	202.686
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 10	15.0	171.400	0.36	0.25	171.801
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 10	18.0	155.930	0.38	0.27	156.238
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 7	4.5	132.990	-0.87	-	135.558
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 11	18.0	158.650	0.42	0.29	158.671

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Prices and yields of listed Federal securities as of 17.08.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.08.16	Yield	Net yield 4)	"Dirty price"
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 0	13.0	100.053	-0.69	-0.51	100.053
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 1	0.8	100.550	-0.63	-0.47	105.683
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 1	16.0	100.286	-0.61	-0.45	101.345
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 3	14.0	100.205	-0.63	-0.46	100.205
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 4	20.0	101.663	-0.64	-0.47	103.999
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 6	16.0	100.710	-0.62	-0.46	101.073
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 6	14.0	100.345	-0.62	-0.46	100.345
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 7	18.0	100.720	-0.63	-0.47	100.904
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 9	13.0	100.513	-0.62	-0.46	100.513
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 10	19.0	104.279	-0.62	-0.45	104.815
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 0	13.0	100.659	-0.61	-0.45	100.659
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 1	16.0	101.302	-0.62	-0.46	101.727
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 3	13.0	100.818	-0.61	-0.45	100.818
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 4	20.0	106.429	-0.63	-0.46	108.921
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 6	17.0	101.714	-0.62	-0.46	101.957
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 6	13.0	100.975	-0.62	-0.45	100.975
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 7	17.0	101.466	-0.63	-0.46	101.554
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 7	15.0	102.030	-0.47	-	109.110
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 9	14.0	101.138	-0.62	-0.46	101.138
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 10	21.0	109.215	-0.62	-0.46	109.751
DE000 110465 1	0.000 BSA 16 III	14.09.2018	2 / 0	5.0	101.290	-0.62	-0.45	101.290
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 1	17.0	103.541	-0.63	-0.46	104.393
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 4	24.0	110.537	-0.63	-0.46	112.873
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 6	16.0	104.168	-0.64	-0.47	104.657
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 7	16.0	103.050	-0.64	-0.47	103.227
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 10	24.0	112.025	-0.63	-0.46	112.466
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 1	16.0	102.840	-0.64	-0.47	103.054
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 4	22.0	113.305	-0.63	-0.46	115.330
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 7	16.0	110.215	-0.98	-	121.853
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 8	20.0	102.300	-0.62	-0.45	102.300
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 10	22.0	114.180	-0.61	-0.44	114.558
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 0	16.0	111.815	-0.63	-0.46	113.967
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 1	19.0	103.555	-0.59	-0.43	103.837
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 4	19.0	113.690	-0.58	-0.42	115.247
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 7	21.0	102.585	-0.55	-0.40	102.585
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 10	19.0	118.795	-0.54	-0.39	119.205
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 0	16.0	114.270	-0.53	-0.39	116.422
DE000 114174 5	0.000 BO S 174	08.10.2021	5 / 1	5.0	102.640	-0.51	-0.37	102.640
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 4	20.0	113.665	-0.50	-0.36	114.911
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 10	24.0	113.350	-0.48	-0.35	113.571
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 0	18.0	112.150	-0.48	-0.35	113.584
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 5	18.0	112.790	-0.44	-0.32	113.552
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 7	16.0	108.105	-1.07	0.00	112.385
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 8	18.0	113.210	-0.43	-0.31	113.605
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 11	18.0	117.140	-0.41	-0.30	117.162
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 4	10.3	150.140	-0.43	-0.30	154.033
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 5	18.0	116.120	-0.37	-0.27	117.009
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 8	18.0	114.510	-0.35	-0.25	114.905
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 11	18.0	110.550	-0.30	-0.22	110.561
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 5	23.0	106.380	-0.24	-0.18	106.634
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 11	23.0	110.610	-0.17	-0.12	110.621
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 5	26.0	105.730	-0.10	-0.07	106.027
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 7	7.5	110.995	-0.98	-0.71	112.307
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 11	10.0	100.400	-0.04	-0.03	100.400
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 10	11.3	172.250	-0.10	-0.07	173.069
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 4	14.5	165.280	-0.08	-0.06	168.784
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 10	11.3	157.230	-0.05	-0.04	157.829
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 4	9.3	183.900	-0.02	-0.01	187.793
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 7	8.0	121.265	-0.95	-	123.161
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 4	17.0	177.360	0.08	0.06	180.786
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 10	20.0	180.040	0.19	0.13	180.639
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 4	23.0	173.440	0.29	0.20	175.932
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 10	14.0	185.850	0.34	0.23	186.386
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 10	16.0	200.110	0.36	0.25	200.709
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 10	15.0	169.520	0.41	0.29	169.930
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 10	18.0	153.990	0.44	0.31	154.305
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 7	4.5	130.425	-0.80	-	132.951
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 11	18.0	156.590	0.47	0.33	156.617

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 18.08.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.08.16	Yield	Net yield 4)	"Dirty price"
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 0	13.0	100.048	-0.70	-0.52	100.048
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 1	0.8	100.495	-0.59	-0.44	105.674
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 1	16.0	100.273	-0.63	-0.46	101.342
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 3	14.0	100.200	-0.63	-0.46	100.200
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 4	20.0	101.627	-0.64	-0.47	103.994
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 6	16.0	100.700	-0.62	-0.46	101.069
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 6	14.0	100.341	-0.62	-0.46	100.341
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 7	18.0	100.716	-0.64	-0.47	100.904
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 9	13.0	100.505	-0.62	-0.45	100.505
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 10	19.0	104.235	-0.61	-0.45	104.806
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 0	13.0	100.658	-0.61	-0.45	100.658
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 1	16.0	101.292	-0.62	-0.46	101.721
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 3	13.0	100.814	-0.61	-0.45	100.814
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 4	20.0	106.387	-0.63	-0.46	108.912
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 6	17.0	101.699	-0.62	-0.46	101.946
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 6	13.0	100.969	-0.61	-0.45	100.969
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 7	17.0	101.457	-0.63	-0.46	101.547
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 7	15.0	102.030	-0.47	-	109.133
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 9	14.0	101.129	-0.62	-0.45	101.129
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 10	21.0	109.172	-0.62	-0.46	109.743
DE000 110465 1	0.000 BSA 16 III	14.09.2018	2 / 0	5.0	101.290	-0.62	-0.46	101.290
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 1	17.0	103.520	-0.63	-0.46	104.381
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 4	24.0	110.490	-0.63	-0.46	112.857
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 6	16.0	104.150	-0.64	-0.47	104.647
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 7	16.0	103.030	-0.64	-0.47	103.211
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 10	24.0	111.990	-0.63	-0.46	112.460
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 1	16.0	102.840	-0.64	-0.47	103.056
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 4	22.0	113.280	-0.64	-0.46	115.331
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 7	16.0	110.130	-0.97	-	121.795
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 7	20.0	102.310	-0.62	-0.46	102.310
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 10	22.0	114.170	-0.61	-0.44	114.573
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 0	16.0	111.810	-0.63	-0.46	113.980
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 1	19.0	103.580	-0.60	-0.44	103.864
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 4	19.0	113.710	-0.59	-0.43	115.288
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 7	21.0	102.620	-0.56	-0.41	102.620
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 10	19.0	118.810	-0.55	-0.40	119.246
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 0	16.0	114.300	-0.54	-0.39	116.470
DE000 114174 5	0.000 BO S 174	08.10.2021	5 / 1	5.0	102.680	-0.51	-0.38	102.680
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 4	20.0	113.710	-0.51	-0.37	114.972
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 10	24.0	113.415	-0.50	-0.36	113.650
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 0	18.0	112.225	-0.49	-0.36	113.672
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 5	18.0	112.885	-0.45	-0.33	113.660
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 7	16.0	107.990	-1.05	0.00	112.284
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 8	18.0	113.310	-0.44	-0.32	113.717
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 11	18.0	117.250	-0.43	-0.31	117.288
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 4	10.3	150.270	-0.45	-0.31	154.215
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 5	18.0	116.255	-0.39	-0.28	117.159
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 8	18.0	114.660	-0.37	-0.27	115.067
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 11	18.0	110.720	-0.32	-0.24	110.739
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 5	23.0	106.580	-0.27	-0.19	106.838
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 11	23.0	110.840	-0.20	-0.14	110.859
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 5	26.0	105.965	-0.12	-0.09	106.266
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 7	7.5	110.990	-0.98	-0.71	112.320
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 11	10.0	100.640	-0.06	-0.05	100.640
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 10	11.3	172.600	-0.13	-0.09	173.473
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 4	14.5	165.650	-0.11	-0.08	169.200
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 10	11.3	157.605	-0.08	-0.06	158.243
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 4	9.3	184.430	-0.05	-0.03	188.375
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 7	8.0	121.430	-0.96	-	123.352
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 4	17.0	177.940	0.05	0.04	181.411
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 10	20.0	180.870	0.16	0.11	181.508
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 4	23.0	174.440	0.25	0.17	176.965
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 10	14.0	187.020	0.30	0.21	187.591
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 10	16.0	201.410	0.33	0.22	202.048
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 10	15.0	170.740	0.38	0.26	171.176
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 10	18.0	155.230	0.40	0.28	155.566
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 7	4.5	131.530	-0.83	-	134.099
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 11	18.0	157.970	0.43	0.30	158.018

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

Prices and yields of listed Federal securities as of 19.08.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.08.16	Yield	Net yield 4)	"Dirty price"
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 0	13.0	100.045	-0.66	-0.48	100.045
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 1	0.8	100.480	-0.41	-0.31	105.659
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 1	16.0	100.268	-0.59	-0.44	101.337
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 3	14.0	100.199	-0.63	-0.46	100.199
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 4	20.0	101.616	-0.61	-0.45	103.983
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 6	16.0	100.697	-0.61	-0.45	101.066
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 6	14.0	100.341	-0.62	-0.46	100.341
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 7	18.0	100.716	-0.64	-0.47	100.904
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 9	13.0	100.505	-0.62	-0.45	100.505
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 10	19.0	104.223	-0.60	-0.44	104.794
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 0	13.0	100.656	-0.61	-0.45	100.656
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 1	16.0	101.288	-0.62	-0.46	101.717
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 3	13.0	100.820	-0.62	-0.46	100.820
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 4	20.0	106.381	-0.62	-0.46	108.906
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 6	17.0	101.697	-0.62	-0.45	101.944
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 6	13.0	100.974	-0.62	-0.45	100.974
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 7	17.0	101.461	-0.63	-0.47	101.551
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 7	15.0	101.990	-0.45	-	109.091
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 9	14.0	101.137	-0.62	-0.46	101.137
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 10	21.0	109.162	-0.62	-0.45	109.733
DE000 110465 1	0.000 BSA 16 III	14.09.2018	2 / 0	5.0	101.303	-0.63	-0.46	101.303
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 1	17.0	103.530	-0.63	-0.47	104.391
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 4	24.0	110.500	-0.63	-0.46	112.867
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 6	16.0	104.165	-0.65	-0.47	104.662
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 7	16.0	103.050	-0.64	-0.47	103.231
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 10	24.0	112.000	-0.64	-0.46	112.470
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 1	16.0	102.860	-0.65	-0.48	103.076
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 4	22.0	113.305	-0.64	-0.47	115.356
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 7	16.0	110.190	-0.98	-	121.861
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 7	20.0	102.340	-0.63	-0.46	102.340
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 10	22.0	114.205	-0.62	-0.45	114.608
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 0	16.0	111.855	-0.64	-0.47	114.025
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 1	19.0	103.620	-0.61	-0.45	103.904
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 4	19.0	113.760	-0.60	-0.44	115.338
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 7	21.0	102.665	-0.57	-0.42	102.665
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 10	19.0	118.870	-0.56	-0.41	119.306
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 0	16.0	114.365	-0.56	-0.40	116.535
DE000 114174 5	0.000 BO S 174	08.10.2021	5 / 1	5.0	102.745	-0.53	-0.39	102.745
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 4	20.0	113.805	-0.53	-0.38	115.067
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 10	24.0	113.525	-0.52	-0.37	113.760
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 0	18.0	112.350	-0.51	-0.37	113.797
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 5	18.0	113.020	-0.47	-0.34	113.795
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 7	16.0	108.190	-1.08	0.00	112.492
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 8	18.0	113.460	-0.46	-0.34	113.867
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 11	18.0	117.410	-0.45	-0.33	117.448
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 4	10.3	150.475	-0.47	-0.33	154.420
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 5	18.0	116.430	-0.41	-0.29	117.334
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 8	18.0	114.840	-0.39	-0.28	115.247
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 11	18.0	110.910	-0.35	-0.25	110.929
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 5	23.0	106.790	-0.29	-0.21	107.048
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 11	23.0	111.070	-0.22	-0.16	111.089
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 5	26.0	106.210	-0.15	-0.11	106.511
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 7	7.5	111.120	-0.99	-0.72	112.451
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 11	10.0	100.890	-0.09	-0.07	100.890
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 10	11.3	172.965	-0.15	-0.11	173.838
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 4	14.5	166.030	-0.13	-0.09	169.580
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 10	11.3	157.990	-0.10	-0.07	158.628
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 4	9.3	184.950	-0.07	-0.05	188.895
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 7	8.0	121.400	-0.96	-	123.321
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 4	17.0	178.490	0.03	0.02	181.961
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 10	20.0	181.580	0.13	0.09	182.218
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 4	23.0	175.280	0.22	0.15	177.805
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 10	14.0	188.050	0.27	0.19	188.621
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 10	16.0	202.580	0.29	0.20	203.218
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 10	15.0	171.880	0.34	0.24	172.316
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 10	18.0	156.340	0.37	0.26	156.676
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 7	4.5	131.050	-0.82	-	133.610
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 11	18.0	159.120	0.40	0.28	159.168

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 22.08.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.08.16	Yield	Net yield 4)	"Dirty price"
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 0	13.0	100.045	-0.72	-0.53	100.045
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 0	0.8	100.460	-0.58	-0.43	105.670
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 1	16.0	100.265	-0.64	-0.47	101.341
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 3	14.0	100.195	-0.62	-0.46	100.195
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 4	20.0	101.603	-0.64	-0.47	103.990
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 6	16.0	100.692	-0.62	-0.46	101.065
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 6	14.0	100.337	-0.62	-0.46	100.337
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 7	18.0	100.706	-0.63	-0.47	100.896
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 9	13.0	100.505	-0.62	-0.46	100.505
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 10	19.0	104.212	-0.62	-0.45	104.806
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 0	13.0	100.651	-0.61	-0.45	100.651
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 1	16.0	101.284	-0.62	-0.46	101.716
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 3	13.0	100.810	-0.61	-0.45	100.810
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 4	20.0	106.360	-0.63	-0.46	108.906
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 6	17.0	101.680	-0.61	-0.45	101.930
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 6	13.0	100.964	-0.61	-0.45	100.964
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 7	17.0	101.450	-0.63	-0.46	101.541
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 7	15.0	102.025	-0.48	-	109.144
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 9	14.0	101.126	-0.62	-0.45	101.126
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 10	21.0	109.138	-0.62	-0.45	109.732
DE000 110465 1	0.000 BSA 16 III	14.09.2018	2 / 0	5.0	101.283	-0.62	-0.45	101.283
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 1	17.0	103.510	-0.63	-0.46	104.376
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 4	24.0	110.465	-0.63	-0.46	112.852
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 6	16.0	104.140	-0.64	-0.47	104.643
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 7	16.0	103.020	-0.63	-0.47	103.204
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 10	24.0	111.960	-0.63	-0.46	112.449
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 1	16.0	102.820	-0.64	-0.47	103.037
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 4	22.0	113.240	-0.63	-0.46	115.309
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 7	16.0	110.130	-0.97	-	121.817
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 7	20.0	102.285	-0.62	-0.45	102.285
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 10	22.0	114.130	-0.61	-0.44	114.549
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 0	16.0	111.765	-0.62	-0.45	113.947
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 1	19.0	103.550	-0.59	-0.44	103.836
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 4	19.0	113.665	-0.58	-0.42	115.257
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 7	21.0	102.580	-0.55	-0.40	102.580
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 10	19.0	118.760	-0.55	-0.40	119.214
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 0	16.0	114.255	-0.54	-0.39	116.437
DE000 114174 5	0.000 BO S 174	08.10.2021	5 / 1	5.0	102.635	-0.51	-0.37	102.635
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 4	20.0	113.660	-0.51	-0.37	114.933
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 10	24.0	113.360	-0.49	-0.36	113.605
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 0	18.0	112.170	-0.48	-0.35	113.625
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 5	18.0	112.815	-0.45	-0.32	113.598
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 7	16.0	107.835	-1.03	0.00	112.135
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 8	18.0	113.240	-0.44	-0.32	113.655
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 11	18.0	117.165	-0.42	-0.30	117.214
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 4	10.3	150.160	-0.44	-0.31	154.139
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 5	18.0	116.170	-0.38	-0.27	117.083
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 8	18.0	114.575	-0.36	-0.26	114.990
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 11	18.0	110.630	-0.31	-0.23	110.655
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 5	23.0	106.490	-0.26	-0.19	106.751
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 11	23.0	110.730	-0.18	-0.13	110.755
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 5	26.0	105.855	-0.11	-0.08	106.158
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 7	7.5	110.680	-0.95	-0.69	112.019
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 11	10.0	100.535	-0.05	-0.04	100.535
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 10	11.3	172.375	-0.12	-0.08	173.283
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 4	14.5	165.425	-0.10	-0.07	169.006
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 10	11.3	157.420	-0.07	-0.05	158.084
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 4	9.3	184.220	-0.04	-0.02	188.199
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 7	8.0	120.730	-0.92	-	122.657
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 4	17.0	177.730	0.06	0.04	181.231
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 10	20.0	180.600	0.17	0.11	181.264
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 4	23.0	174.125	0.26	0.18	176.671
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 10	14.0	186.660	0.32	0.22	187.254
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 10	16.0	201.020	0.34	0.23	201.684
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 10	15.0	170.360	0.39	0.27	170.814
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 10	18.0	154.850	0.41	0.29	155.199
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 7	4.5	129.290	-0.78	-	131.831
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 11	18.0	157.520	0.45	0.31	157.582

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

Prices and yields of listed Federal securities as of 23.08.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.08.16	Yield	Net yield 4)	"Dirty price"
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 0	13.0	100.041	-0.68	-0.50	100.041
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 0	0.8	100.443	-0.58	-0.43	105.668
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 1	16.0	100.260	-0.64	-0.48	101.339
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 3	14.0	100.192	-0.62	-0.46	100.192
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 4	20.0	101.592	-0.64	-0.47	103.990
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 6	16.0	100.695	-0.63	-0.47	101.070
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 6	14.0	100.337	-0.62	-0.46	100.337
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 7	18.0	100.708	-0.64	-0.47	100.900
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 9	13.0	100.507	-0.62	-0.46	100.507
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 10	19.0	104.204	-0.62	-0.46	104.809
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 0	13.0	100.662	-0.62	-0.46	100.662
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 1	16.0	101.291	-0.63	-0.46	101.724
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 3	13.0	100.824	-0.63	-0.46	100.824
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 4	20.0	106.362	-0.64	-0.47	108.919
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 6	17.0	101.694	-0.62	-0.46	101.945
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 6	13.0	100.973	-0.62	-0.46	100.973
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 7	17.0	101.463	-0.64	-0.47	101.555
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 7	15.0	102.025	-0.48	-	109.151
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 9	14.0	101.143	-0.63	-0.46	101.143
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 10	21.0	109.142	-0.63	-0.46	109.747
DE000 110465 1	0.000 BSA 16 III	14.09.2018	2 / 0	5.0	101.313	-0.63	-0.47	101.313
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 1	17.0	103.535	-0.64	-0.47	104.404
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 4	24.0	110.490	-0.64	-0.47	112.888
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 5	16.0	104.165	-0.65	-0.48	104.670
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 7	16.0	103.050	-0.65	-0.47	103.235
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 10	24.0	111.990	-0.64	-0.47	112.489
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 1	16.0	102.865	-0.65	-0.48	103.083
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 4	22.0	113.280	-0.65	-0.47	115.358
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 7	16.0	110.200	-0.99	-	121.906
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 7	20.0	102.340	-0.63	-0.46	102.340
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 10	22.0	114.180	-0.62	-0.45	114.607
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 0	16.0	111.805	-0.63	-0.46	113.994
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 1	19.0	103.610	-0.61	-0.45	103.896
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 4	19.0	113.730	-0.60	-0.43	115.328
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 7	21.0	102.640	-0.56	-0.41	102.640
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 10	19.0	118.830	-0.56	-0.41	119.293
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 0	16.0	114.330	-0.55	-0.40	116.519
DE000 114174 5	0.000 BO S 174	08.10.2021	5 / 1	5.0	102.695	-0.52	-0.38	102.695
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 4	20.0	113.750	-0.52	-0.38	115.029
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 10	24.0	113.460	-0.51	-0.37	113.709
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 0	18.0	112.280	-0.50	-0.36	113.739
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 5	18.0	112.940	-0.46	-0.34	113.727
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 7	16.0	107.950	-1.05	0.00	112.260
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 8	18.0	113.370	-0.45	-0.33	113.789
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 11	18.0	117.320	-0.44	-0.32	117.375
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 4	10.3	150.360	-0.46	-0.32	154.356
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 5	18.0	116.350	-0.40	-0.29	117.268
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 8	18.0	114.760	-0.38	-0.28	115.179
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 11	18.0	110.850	-0.34	-0.25	110.877
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 5	23.0	106.710	-0.28	-0.21	106.972
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 11	23.0	110.970	-0.21	-0.15	110.997
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 5	26.0	106.120	-0.14	-0.10	106.425
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 7	7.5	110.970	-0.98	-0.71	112.318
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 11	10.0	100.815	-0.08	-0.06	100.815
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 10	11.3	172.770	-0.14	-0.10	173.696
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 4	14.5	165.850	-0.13	-0.09	169.446
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 10	11.3	157.820	-0.10	-0.07	158.497
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 4	9.3	184.710	-0.06	-0.04	188.706
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 7	8.0	121.035	-0.94	-	122.973
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 4	17.0	178.250	0.04	0.02	181.766
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 10	20.0	181.260	0.14	0.10	181.937
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 4	23.0	174.880	0.23	0.16	177.437
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 10	14.0	187.600	0.29	0.20	188.205
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 10	16.0	202.080	0.31	0.21	202.757
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 10	15.0	171.400	0.36	0.25	171.863
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 10	18.0	155.900	0.38	0.27	156.256
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 7	4.5	129.960	-0.79	-	132.521
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 11	18.0	158.660	0.41	0.29	158.728

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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 24.08.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.08.16	Yield	Net yield 4)	"Dirty price"
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 0	13.0	100.040	-0.70	-0.51	100.040
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 0	0.8	100.430	-0.63	-0.47	105.671
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 1	16.0	100.255	-0.65	-0.48	101.338
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 3	14.0	100.188	-0.61	-0.45	100.188
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 4	20.0	101.580	-0.64	-0.47	103.988
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 6	16.0	100.688	-0.63	-0.46	101.065
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 6	14.0	100.337	-0.63	-0.46	100.337
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 7	18.0	100.703	-0.64	-0.47	100.896
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 9	13.0	100.505	-0.62	-0.46	100.505
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 10	19.0	104.184	-0.62	-0.45	104.801
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 0	13.0	100.658	-0.62	-0.46	100.658
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 1	16.0	101.285	-0.63	-0.46	101.719
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 3	13.0	100.819	-0.62	-0.46	100.819
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 4	20.0	106.346	-0.64	-0.47	108.914
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 5	17.0	101.690	-0.62	-0.46	101.943
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 6	13.0	100.970	-0.62	-0.46	100.970
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 7	17.0	101.459	-0.64	-0.47	101.551
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 7	15.0	101.995	-0.46	-	109.127
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 9	14.0	101.140	-0.63	-0.46	101.140
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 10	21.0	109.128	-0.63	-0.46	109.745
DE000 110465 1	0.000 BSA 16 III	14.09.2018	2 / 0	5.0	101.313	-0.63	-0.47	101.313
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 1	17.0	103.525	-0.64	-0.47	104.397
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 4	24.0	110.470	-0.64	-0.47	112.878
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 5	16.0	104.160	-0.65	-0.48	104.668
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 7	16.0	103.045	-0.65	-0.47	103.231
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 10	24.0	111.975	-0.64	-0.47	112.483
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 1	16.0	102.855	-0.65	-0.48	103.074
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 4	22.0	113.255	-0.64	-0.47	115.342
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 7	16.0	110.235	-1.00	-	121.956
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 7	20.0	102.325	-0.63	-0.46	102.325
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 10	22.0	114.160	-0.62	-0.45	114.596
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 0	16.0	111.775	-0.63	-0.46	113.970
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 1	19.0	103.595	-0.60	-0.44	103.882
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 4	19.0	113.710	-0.60	-0.43	115.315
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 7	21.0	102.600	-0.55	-0.41	102.600
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 10	19.0	118.800	-0.56	-0.40	119.272
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 0	16.0	114.295	-0.55	-0.40	116.490
DE000 114174 5	0.000 BO S 174	08.10.2021	5 / 1	9.0	102.655	-0.51	-0.37	102.655
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 4	20.0	113.725	-0.52	-0.38	115.009
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 10	24.0	113.465	-0.51	-0.37	113.719
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 0	18.0	112.255	-0.50	-0.36	113.718
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 5	18.0	112.960	-0.47	-0.34	113.751
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 7	16.0	108.040	-1.06	0.00	112.360
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 8	18.0	113.400	-0.46	-0.33	113.823
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 11	18.0	117.345	-0.44	-0.32	117.405
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 4	10.3	150.420	-0.47	-0.33	154.433
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 5	18.0	116.415	-0.41	-0.30	117.338
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 8	18.0	114.830	-0.39	-0.28	115.253
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 11	18.0	110.950	-0.35	-0.26	110.980
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 5	23.0	106.815	-0.29	-0.21	107.079
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 11	23.0	111.090	-0.22	-0.16	111.120
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 5	26.0	106.230	-0.15	-0.11	106.536
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 7	7.5	111.060	-0.99	-0.72	112.415
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 11	10.0	100.925	-0.09	-0.07	100.925
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 10	11.3	172.910	-0.16	-0.11	173.854
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 4	14.5	166.010	-0.14	-0.10	169.622
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 10	11.3	157.990	-0.11	-0.08	158.680
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 4	9.3	184.940	-0.07	-0.05	188.953
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 7	8.0	120.990	-0.94	-	122.935
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 4	17.0	178.485	0.02	0.02	182.016
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 10	20.0	181.540	0.13	0.09	182.230
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 4	23.0	175.200	0.22	0.15	177.768
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 10	14.0	187.950	0.27	0.19	188.567
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 10	16.0	202.450	0.30	0.20	203.140
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 10	15.0	171.770	0.34	0.24	172.242
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 10	18.0	156.290	0.37	0.26	156.653
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 7	4.5	130.180	-0.80	-	132.752
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 11	18.0	159.085	0.40	0.28	159.160

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Prices and yields of listed Federal securities as of 25.08.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.08.16	Yield	Net yield 4)	"Dirty price"
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 0	13.0	100.033	-0.67	-0.49	100.033
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 0	0.8	100.375	-0.58	-0.43	105.662
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 1	16.0	100.240	-0.65	-0.48	101.333
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 3	14.0	100.185	-0.62	-0.46	100.185
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 4	20.0	101.545	-0.64	-0.48	103.984
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 5	16.0	100.675	-0.62	-0.46	101.058
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 6	14.0	100.330	-0.62	-0.46	100.330
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 7	18.0	100.691	-0.64	-0.47	100.888
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 9	13.0	100.496	-0.62	-0.46	100.496
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 10	19.0	104.139	-0.61	-0.45	104.791
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 0	13.0	100.642	-0.61	-0.45	100.642
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 1	16.0	101.266	-0.62	-0.46	101.705
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 3	13.0	100.800	-0.61	-0.45	100.800
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 4	20.0	106.298	-0.63	-0.46	108.899
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 5	17.0	101.672	-0.62	-0.45	101.929
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 6	13.0	100.959	-0.62	-0.45	100.959
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 7	17.0	101.440	-0.63	-0.46	101.535
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 7	15.0	101.960	-0.45	-	109.113
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 9	14.0	101.120	-0.62	-0.46	101.120
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 10	21.0	109.072	-0.62	-0.45	109.724
DE000 110465 1	0.000 BSA 16 III	14.09.2018	2 / 0	5.0	101.285	-0.62	-0.46	101.285
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 1	17.0	103.495	-0.63	-0.46	104.375
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 4	24.0	110.415	-0.63	-0.46	112.854
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 5	16.0	104.120	-0.64	-0.47	104.636
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 7	16.0	103.010	-0.64	-0.47	103.200
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 10	24.0	111.910	-0.63	-0.46	112.447
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 1	16.0	102.820	-0.64	-0.47	103.041
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 4	22.0	113.190	-0.63	-0.46	115.303
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 7	16.0	110.130	-0.98	-	121.875
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 7	20.0	102.290	-0.62	-0.46	102.290
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 10	22.0	114.100	-0.61	-0.44	114.560
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 0	16.0	111.730	-0.62	-0.46	113.943
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 1	19.0	103.560	-0.60	-0.44	103.849
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 4	19.0	113.660	-0.59	-0.43	115.286
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 7	21.0	102.580	-0.55	-0.40	102.580
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 10	19.0	118.740	-0.55	-0.40	119.239
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 0	16.0	114.245	-0.54	-0.39	116.458
DE000 114174 5	0.000 BO S 174	08.10.2021	5 / 1	9.0	102.645	-0.51	-0.37	102.645
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 4	20.0	113.650	-0.51	-0.37	114.951
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 10	24.0	113.375	-0.50	-0.36	113.643
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 0	18.0	112.170	-0.49	-0.36	113.645
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 5	18.0	112.865	-0.46	-0.33	113.668
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 7	16.0	108.000	-1.06	0.00	112.336
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 8	18.0	113.290	-0.45	-0.32	113.726
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 11	18.0	117.260	-0.44	-0.32	117.337
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 4	10.3	150.300	-0.46	-0.33	154.364
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 5	18.0	116.340	-0.40	-0.29	117.277
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 8	18.0	114.770	-0.38	-0.28	115.206
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 11	18.0	110.890	-0.35	-0.25	110.928
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 5	23.0	106.770	-0.29	-0.21	107.038
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 11	23.0	111.030	-0.22	-0.16	111.068
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 5	26.0	106.180	-0.15	-0.11	106.490
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 7	7.5	110.910	-0.98	-0.71	112.281
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 11	10.0	100.855	-0.09	-0.06	100.855
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 10	11.3	172.750	-0.15	-0.10	173.747
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 4	14.5	165.830	-0.13	-0.09	169.488
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 10	11.3	157.790	-0.10	-0.07	158.519
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 4	9.3	184.685	-0.06	-0.04	188.749
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 7	8.0	120.800	-0.93	-	122.766
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 4	17.0	178.200	0.04	0.02	181.777
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 10	20.0	181.160	0.14	0.10	181.889
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 4	23.0	174.780	0.23	0.16	177.381
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 10	14.0	187.410	0.29	0.20	188.062
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 10	16.0	201.840	0.31	0.21	202.569
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 10	15.0	171.165	0.36	0.25	171.664
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 10	18.0	155.690	0.39	0.27	156.074
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 7	4.5	128.260	-0.75	-	130.816
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 11	18.0	158.440	0.42	0.29	158.536

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Prices and yields of listed Federal securities as of 26.08.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.08.16	Yield	Net yield 4)	"Dirty price"
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 0	13.0	100.033	-0.67	-0.49	100.033
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 0	0.8	100.360	-0.34	-0.26	105.647
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 1	16.0	100.234	-0.60	-0.45	101.327
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 3	14.0	100.181	-0.61	-0.45	100.181
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 4	20.0	101.531	-0.60	-0.45	103.970
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 5	16.0	100.669	-0.61	-0.45	101.052
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 6	14.0	100.327	-0.62	-0.45	100.327
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 7	18.0	100.685	-0.63	-0.46	100.882
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 9	13.0	100.491	-0.61	-0.45	100.491
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 10	19.0	104.122	-0.59	-0.44	104.774
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 0	13.0	100.638	-0.61	-0.45	100.638
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 1	16.0	101.259	-0.61	-0.45	101.698
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 3	13.0	100.797	-0.61	-0.45	100.797
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 4	20.0	106.279	-0.62	-0.45	108.880
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 5	17.0	101.664	-0.61	-0.45	101.921
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 6	13.0	100.949	-0.61	-0.45	100.949
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 7	17.0	101.431	-0.62	-0.46	101.526
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 7	15.0	101.975	-0.46	-	109.129
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 9	14.0	101.113	-0.61	-0.45	101.113
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 10	21.0	109.050	-0.61	-0.45	109.702
DE000 110465 1	0.000 BSA 16 III	14.09.2018	2 / 0	5.0	101.273	-0.62	-0.45	101.273
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 1	17.0	103.485	-0.63	-0.46	104.365
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 4	24.0	110.395	-0.63	-0.46	112.834
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 5	16.0	104.105	-0.63	-0.47	104.621
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 7	16.0	102.995	-0.63	-0.46	103.185
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 10	24.0	111.885	-0.62	-0.46	112.422
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 1	16.0	102.805	-0.64	-0.47	103.026
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 4	22.0	113.160	-0.62	-0.45	115.273
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 7	16.0	110.160	-0.99	-	121.908
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 7	20.0	102.270	-0.62	-0.45	102.270
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 10	22.0	114.060	-0.60	-0.44	114.520
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 0	16.0	111.695	-0.62	-0.45	113.908
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 1	19.0	103.530	-0.59	-0.43	103.819
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 4	19.0	113.625	-0.58	-0.42	115.251
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 7	21.0	102.560	-0.55	-0.40	102.560
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 10	19.0	118.695	-0.55	-0.39	119.194
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 0	16.0	114.200	-0.54	-0.39	116.413
DE000 114174 5	0.000 BO S 174	08.10.2021	5 / 1	9.0	102.615	-0.50	-0.37	102.615
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 4	20.0	113.615	-0.50	-0.37	114.916
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 10	24.0	113.340	-0.49	-0.36	113.608
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 0	18.0	112.140	-0.48	-0.35	113.615
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 5	18.0	112.820	-0.45	-0.33	113.623
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 7	16.0	108.030	-1.06	0.00	112.367
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 8	18.0	113.245	-0.44	-0.32	113.681
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 11	18.0	117.205	-0.43	-0.31	117.282
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 4	10.3	150.210	-0.45	-0.32	154.274
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 5	18.0	116.270	-0.39	-0.28	117.207
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 8	18.0	114.700	-0.38	-0.27	115.136
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 11	18.0	110.820	-0.34	-0.25	110.858
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 5	23.0	106.705	-0.28	-0.21	106.973
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 11	23.0	110.950	-0.21	-0.15	110.988
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 5	26.0	106.110	-0.14	-0.10	106.420
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 7	7.5	110.940	-0.98	-0.71	112.311
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 11	10.0	100.760	-0.08	-0.06	100.760
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 10	11.3	172.570	-0.14	-0.09	173.567
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 4	14.5	165.610	-0.11	-0.08	169.268
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 10	11.3	157.570	-0.08	-0.06	158.299
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 4	9.3	184.330	-0.05	-0.03	188.394
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 7	8.0	120.520	-0.91	-	122.482
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 4	17.0	177.810	0.05	0.04	181.387
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 10	20.0	180.600	0.16	0.11	181.329
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 4	23.0	174.110	0.26	0.18	176.711
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 10	14.0	186.550	0.32	0.22	187.202
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 10	16.0	200.860	0.34	0.23	201.589
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 10	15.0	170.185	0.39	0.27	170.684
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 10	18.0	154.700	0.42	0.29	155.084
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 7	4.5	127.510	-0.73	-	130.051
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 11	18.0	157.400	0.45	0.31	157.496

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 29.08.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.08.16	Yield	Net yield 4)	"Dirty price"
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 0	13.0	100.030	-0.69	-0.51	100.030
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 0	0.8	100.343	-0.62	-0.46	105.661
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 1	16.0	100.229	-0.65	-0.48	101.329
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 3	14.0	100.182	-0.62	-0.46	100.182
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 4	20.0	101.521	-0.64	-0.48	103.980
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 5	16.0	100.668	-0.62	-0.46	101.055
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 6	14.0	100.325	-0.62	-0.46	100.325
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 7	18.0	100.685	-0.64	-0.47	100.885
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 9	13.0	100.492	-0.62	-0.46	100.492
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 10	19.0	104.117	-0.62	-0.45	104.792
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 0	13.0	100.641	-0.61	-0.45	100.641
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 1	16.0	101.264	-0.62	-0.46	101.705
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 3	13.0	100.804	-0.62	-0.46	100.804
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 4	20.0	106.281	-0.64	-0.47	108.904
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 5	17.0	101.675	-0.62	-0.46	101.935
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 6	13.0	100.963	-0.62	-0.46	100.963
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 7	17.0	101.443	-0.64	-0.47	101.539
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 7	15.0	101.980	-0.46	-	109.150
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 9	14.0	101.125	-0.62	-0.46	101.125
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 10	21.0	109.050	-0.62	-0.46	109.725
DE000 110465 1	0.000 BSA 16 III	14.09.2018	2 / 0	5.0	101.285	-0.62	-0.46	101.285
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 1	17.0	103.490	-0.63	-0.47	104.375
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 4	24.0	110.390	-0.63	-0.46	112.849
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 5	16.0	104.100	-0.64	-0.47	104.622
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 7	16.0	103.000	-0.63	-0.47	103.193
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 10	24.0	111.880	-0.63	-0.46	112.436
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 1	16.0	102.800	-0.64	-0.47	103.022
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 4	22.0	113.150	-0.63	-0.46	115.281
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 7	16.0	110.170	-0.99	-	121.941
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 7	20.0	102.260	-0.61	-0.45	102.260
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 10	22.0	114.040	-0.60	-0.44	114.517
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 0	16.0	111.660	-0.61	-0.45	113.885
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 1	19.0	103.510	-0.59	-0.43	103.800
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 4	19.0	113.590	-0.58	-0.42	115.229
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 7	21.0	102.530	-0.54	-0.40	102.530
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 10	19.0	118.660	-0.54	-0.39	119.176
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 0	16.0	114.160	-0.53	-0.39	116.385
DE000 114174 5	0.000 BO S 174	08.10.2021	5 / 1	9.0	102.580	-0.50	-0.37	102.580
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 4	20.0	113.570	-0.50	-0.36	114.881
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 10	24.0	113.270	-0.48	-0.35	113.548
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 0	18.0	112.080	-0.48	-0.35	113.564
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 5	18.0	112.720	-0.44	-0.32	113.531
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 7	16.0	108.200	-1.09	0.00	112.556
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 8	18.0	113.110	-0.42	-0.31	113.554
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 11	18.0	117.070	-0.41	-0.30	117.158
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 4	10.3	150.040	-0.44	-0.31	154.138
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 5	18.0	116.120	-0.38	-0.27	117.067
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 8	18.0	114.540	-0.36	-0.26	114.984
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 11	18.0	110.660	-0.32	-0.23	110.704
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 5	23.0	106.530	-0.26	-0.19	106.800
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 11	23.0	110.765	-0.19	-0.14	110.809
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 5	26.0	105.920	-0.12	-0.09	106.233
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 7	7.5	110.980	-0.98	-0.71	112.364
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 11	10.0	100.580	-0.06	-0.04	100.580
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 10	11.3	172.265	-0.12	-0.08	173.298
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 4	14.5	165.300	-0.10	-0.07	168.989
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 10	11.3	157.250	-0.06	-0.05	158.005
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 4	9.3	183.915	-0.03	-0.02	188.013
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 7	8.0	120.530	-0.91	-	122.507
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 4	17.0	177.365	0.08	0.05	180.972
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 10	20.0	180.050	0.18	0.13	180.805
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 4	23.0	173.420	0.28	0.19	176.043
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 10	14.0	185.720	0.34	0.23	186.395
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 10	16.0	199.955	0.36	0.25	200.710
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 10	15.0	169.320	0.42	0.29	169.836
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 10	18.0	153.820	0.44	0.31	154.217
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 7	4.5	126.290	-0.70	-	128.820
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 11	18.0	156.430	0.47	0.33	156.540

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

Prices and yields of listed Federal securities as of 30.08.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.08.16	Yield	Net yield 4)	"Dirty price"
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 0	13.0	100.030	-0.73	-0.54	100.030
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 0	0.8	100.325	-0.60	-0.45	105.658
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 1	16.0	100.224	-0.65	-0.48	101.327
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 3	14.0	100.180	-0.62	-0.46	100.180
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 4	20.0	101.510	-0.65	-0.48	103.979
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 5	16.0	100.661	-0.62	-0.46	101.050
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 6	14.0	100.326	-0.62	-0.46	100.326
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 7	18.0	100.682	-0.64	-0.47	100.883
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 9	13.0	100.491	-0.62	-0.46	100.491
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 10	19.0	104.102	-0.61	-0.45	104.789
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 0	13.0	100.645	-0.62	-0.45	100.645
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 1	16.0	101.260	-0.62	-0.46	101.703
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 3	13.0	100.807	-0.62	-0.46	100.807
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 4	20.0	106.271	-0.64	-0.47	108.905
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 5	17.0	101.672	-0.62	-0.46	101.933
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 6	13.0	100.962	-0.62	-0.46	100.962
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 7	17.0	101.440	-0.63	-0.47	101.537
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 7	15.0	101.985	-0.47	-	109.164
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 9	14.0	101.128	-0.63	-0.46	101.128
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 10	21.0	109.043	-0.62	-0.46	109.730
DE000 110465 1	0.000 BSA 16 III	14.09.2018	2 / 0	5.0	101.275	-0.62	-0.46	101.275
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 1	17.0	103.495	-0.64	-0.47	104.383
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 4	24.0	110.395	-0.64	-0.47	112.864
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 5	16.0	104.115	-0.64	-0.47	104.640
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 7	16.0	103.015	-0.64	-0.47	103.210
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 10	24.0	111.885	-0.64	-0.46	112.451
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 1	16.0	102.830	-0.65	-0.48	103.053
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 4	22.0	113.170	-0.64	-0.46	115.310
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 7	16.0	110.190	-1.00	-	121.975
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 7	20.0	102.300	-0.63	-0.46	102.300
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 10	22.0	114.090	-0.62	-0.45	114.575
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 0	16.0	111.730	-0.63	-0.46	113.962
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 1	19.0	103.585	-0.61	-0.44	103.876
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 4	19.0	113.670	-0.60	-0.43	115.316
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 7	21.0	102.615	-0.56	-0.41	102.615
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 10	19.0	118.745	-0.56	-0.41	119.270
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 0	16.0	114.260	-0.55	-0.40	116.492
DE000 114174 5	0.000 BO S 174	08.10.2021	5 / 1	9.0	102.670	-0.52	-0.38	102.670
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 4	20.0	113.660	-0.52	-0.37	114.977
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 10	24.0	113.360	-0.50	-0.36	113.643
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 0	18.0	112.160	-0.49	-0.36	113.648
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 5	18.0	112.800	-0.45	-0.33	113.616
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 7	16.0	108.260	-1.10	0.00	112.625
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 8	18.0	113.190	-0.44	-0.32	113.638
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 11	18.0	117.160	-0.43	-0.31	117.253
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 4	10.3	150.190	-0.46	-0.32	154.305
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 5	18.0	116.250	-0.39	-0.28	117.202
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 8	18.0	114.690	-0.38	-0.27	115.138
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 11	18.0	110.820	-0.34	-0.25	110.867
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 5	23.0	106.720	-0.28	-0.21	106.992
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 11	23.0	110.980	-0.21	-0.16	111.027
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 5	26.0	106.145	-0.14	-0.11	106.459
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 7	7.5	111.230	-1.01	-0.73	112.623
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 11	10.0	100.815	-0.08	-0.06	100.815
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 10	11.3	172.560	-0.14	-0.10	173.611
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 4	14.5	165.570	-0.12	-0.08	169.274
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 10	11.3	157.515	-0.08	-0.06	158.283
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 4	9.3	184.360	-0.05	-0.03	188.475
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 7	8.0	120.690	-0.92	-	122.678
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 4	17.0	177.830	0.05	0.04	181.452
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 10	20.0	180.620	0.16	0.11	181.388
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 4	23.0	174.110	0.26	0.18	176.744
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 10	14.0	186.510	0.32	0.22	187.197
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 10	16.0	200.840	0.34	0.23	201.608
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 10	15.0	170.125	0.39	0.27	170.650
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 10	18.0	154.640	0.42	0.29	155.044
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 7	4.5	127.740	-0.73	-	130.306
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 11	18.0	157.260	0.45	0.32	157.376

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

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

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

Prices and yields of listed Federal securities as of 31.08.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume €billion	Price 3) as of 31.08.16	Yield	Net yield 4)	"Dirty price"
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 0	13.0	100.030	-0.78	-0.58	100.030
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 0	0.8	100.305	-0.55	-0.41	105.653
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 1	16.0	100.218	-0.64	-0.47	101.325
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 3	14.0	100.180	-0.63	-0.46	100.180
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 4	20.0	101.500	-0.65	-0.48	103.980
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 5	16.0	100.660	-0.62	-0.46	101.051
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 6	14.0	100.331	-0.64	-0.47	100.331
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 7	18.0	100.680	-0.64	-0.47	100.883
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 9	13.0	100.495	-0.63	-0.46	100.495
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 10	19.0	104.092	-0.62	-0.46	104.791
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 0	13.0	100.645	-0.62	-0.46	100.645
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 1	16.0	101.265	-0.63	-0.46	101.709
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 3	13.0	100.807	-0.62	-0.46	100.807
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 4	20.0	106.260	-0.64	-0.47	108.905
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 5	17.0	101.680	-0.63	-0.46	101.942
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 6	13.0	100.970	-0.63	-0.46	100.970
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 7	17.0	101.444	-0.64	-0.47	101.541
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 7	15.0	101.970	-0.46	-	109.128
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 9	14.0	101.135	-0.63	-0.46	101.135
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 10	21.0	109.040	-0.63	-0.46	109.739
DE000 110465 1	0.000 BSA 16 III	14.09.2018	2 / 0	9.0	101.288	-0.63	-0.46	101.288
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 1	17.0	103.500	-0.64	-0.47	104.391
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 4	24.0	110.395	-0.65	-0.47	112.875
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 5	16.0	104.125	-0.65	-0.48	104.652
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 7	16.0	103.035	-0.65	-0.48	103.231
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 10	24.0	111.900	-0.64	-0.47	112.475
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 1	16.0	102.845	-0.65	-0.48	103.068
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 4	22.0	113.180	-0.64	-0.47	115.329
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 7	16.0	110.140	-0.99	-	121.902
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 7	20.0	102.330	-0.63	-0.47	102.330
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 10	22.0	114.110	-0.62	-0.45	114.603
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 0	16.0	111.740	-0.63	-0.46	113.978
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 1	19.0	103.600	-0.61	-0.45	103.892
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 4	19.0	113.690	-0.60	-0.44	115.343
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 7	21.0	102.630	-0.56	-0.41	102.630
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 10	19.0	118.780	-0.57	-0.41	119.314
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 0	16.0	114.280	-0.56	-0.40	116.518
DE000 114174 5	0.000 BO S 174	08.10.2021	5 / 1	9.0	102.690	-0.52	-0.38	102.690
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 4	20.0	113.670	-0.52	-0.38	114.992
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 10	24.0	113.390	-0.50	-0.37	113.678
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 0	18.0	112.190	-0.49	-0.36	113.682
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 5	18.0	112.840	-0.46	-0.33	113.660
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 7	16.0	108.175	-1.09	0.00	112.516
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 8	18.0	113.270	-0.45	-0.32	113.722
DE000 110232 5	2.000 Bund 13	15.08.2023	6 / 11	18.0	117.230	-0.44	-0.32	117.329
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 4	10.3	150.250	-0.46	-0.33	154.383
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 5	18.0	116.310	-0.40	-0.29	117.266
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 8	18.0	114.760	-0.39	-0.28	115.212
DE000 110236 6	1.000 Bund 14	15.08.2024	7 / 11	18.0	110.890	-0.35	-0.25	110.939
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 5	23.0	106.810	-0.29	-0.22	107.083
DE000 110238 2	1.000 Bund 15	15.08.2025	8 / 11	23.0	111.080	-0.22	-0.16	111.129
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 5	26.0	106.230	-0.15	-0.11	106.546
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 7	7.5	111.230	-1.01	-0.73	112.602
DE000 110240 8	0.000 Bund 16	15.08.2026	9 / 11	10.0	100.890	-0.09	-0.07	100.890
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 10	11.3	172.690	-0.15	-0.10	173.758
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 4	14.5	165.770	-0.13	-0.09	169.489
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 10	11.3	157.710	-0.10	-0.07	158.491
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 4	9.3	184.670	-0.07	-0.05	188.803
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 7	8.0	120.910	-0.93	-	122.878
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 4	17.0	178.190	0.03	0.02	181.827
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 10	20.0	181.160	0.14	0.10	181.941
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 4	23.0	174.760	0.23	0.16	177.405
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 10	14.0	187.370	0.29	0.20	188.069
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 10	16.0	201.790	0.31	0.21	202.571
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 10	15.0	171.080	0.36	0.25	171.614
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 10	18.0	155.620	0.39	0.27	156.031
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 7	4.5	128.310	-0.75	-	130.863
DE000 110234 1	2.500 Bund 14	15.08.2046	29 / 11	18.0	158.370	0.42	0.29	158.493

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