



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

Prices and yields of listed Federal securities as of 01.07.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.07.16	Yield	Net yield 4)	"Dirty price"
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 2	13.0	100.139	-0.69	-0.51	100.139
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 2	0.8	101.315	-0.52	-0.38	105.741
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 3	16.0	100.530	-0.64	-0.47	101.432
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 5	14.0	100.296	-0.65	-0.48	100.296
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 6	20.0	102.235	-0.67	-0.49	104.100
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 7	16.0	100.920	-0.67	-0.50	101.188
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 8	14.0	100.452	-0.66	-0.49	100.452
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 9	18.0	100.877	-0.65	-0.48	100.998
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 11	13.0	100.624	-0.65	-0.48	100.624
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 0	19.0	104.930	-0.65	-0.48	104.930
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 2	13.0	100.788	-0.65	-0.48	100.788
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 3	16.0	101.472	-0.64	-0.47	101.834
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 5	13.0	100.948	-0.65	-0.48	100.948
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 6	20.0	107.087	-0.67	-0.50	109.076
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 7	17.0	101.902	-0.65	-0.48	102.082
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 8	13.0	101.118	-0.65	-0.48	101.118
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 9	17.0	101.615	-0.65	-0.48	101.671
DE000 103053 4	0.750 BO S 11 index.	15.04.2018	1 / 9	15.0	102.620	-0.71	-	109.183
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 11	10.0	101.270	-0.65	-0.48	101.270
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 0	21.0	109.870	-0.64	-0.47	109.870
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 3	17.0	103.785	-0.65	-0.48	104.512
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 6	24.0	111.120	-0.64	-0.47	112.985
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 7	16.0	104.400	-0.65	-0.48	104.763
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 9	16.0	103.230	-0.65	-0.48	103.344
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 0	24.0	112.560	-0.63	-0.46	112.560
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 3	16.0	102.970	-0.65	-0.47	103.152
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 6	22.0	113.830	-0.64	-0.47	115.446
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 9	16.0	110.650	-1.00	-	121.582
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 9	20.0	102.410	-0.63	-0.46	102.410
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 0	22.0	114.660	-0.61	-0.44	114.660
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 2	16.0	112.230	-0.64	-0.46	114.099
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 3	19.0	103.720	-0.60	-0.44	103.971
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 6	19.0	114.190	-0.60	-0.44	115.433
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 9	21.0	102.700	-0.56	-0.41	102.700
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 0	19.0	119.360	-0.56	-0.40	119.360
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 2	16.0	114.750	-0.55	-0.40	116.619
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 6	20.0	114.140	-0.53	-0.38	115.135
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 0	24.0	113.740	-0.50	-0.36	113.740
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 2	18.0	112.450	-0.48	-0.35	113.696
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 7	18.0	113.100	-0.45	-0.32	113.674
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 9	16.0	107.850	-1.01	0.00	111.641
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 10	18.0	113.530	-0.44	-0.32	113.735
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 1	18.0	117.570	-0.43	-0.31	119.340
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 6	10.3	150.780	-0.40	-0.28	153.888
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 7	18.0	116.490	-0.38	-0.27	117.159
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 10	18.0	114.780	-0.35	-0.25	114.985
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 1	18.0	110.850	-0.32	-0.23	111.735
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 7	23.0	106.630	-0.26	-0.19	106.821
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 1	23.0	111.010	-0.20	-0.14	111.975
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 7	26.0	106.090	-0.13	-0.09	106.324
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 9	7.5	111.030	-0.97	-0.70	111.863
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 0	11.3	174.240	-0.18	-0.12	174.240
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 6	14.5	167.000	-0.15	-	169.797
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 0	11.3	158.920	-0.12	-0.08	158.920
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 6	9.3	185.960	-0.08	-0.05	189.068
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 9	8.0	121.110	-0.93	-	122.428
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 6	17.0	179.440	0.02	0.01	182.175
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 0	20.0	182.400	0.12	0.08	182.400
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 6	23.0	176.210	0.20	0.14	178.199
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 0	14.0	189.120	0.26	0.17	189.120
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 0	16.0	203.760	0.28	0.19	203.760
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 0	15.0	173.070	0.32	0.22	173.070
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 0	18.0	157.410	0.35	0.24	157.410
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 9	4.0	131.570	-0.83	-	133.549
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 1	17.0	160.380	0.38	0.26	162.593

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 04.07.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.07.16	Yield	Net yield 4)	"Dirty price"
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 2	13.0	100.133	-0.68	-0.50	100.133
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 2	0.8	101.298	-0.59	-0.44	105.755
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 3	16.0	100.528	-0.67	-0.50	101.436
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 5	14.0	100.298	-0.67	-0.49	100.298
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 6	20.0	102.228	-0.70	-0.52	104.113
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 7	16.0	100.922	-0.69	-0.51	101.195
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 8	14.0	100.455	-0.67	-0.49	100.455
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 9	18.0	100.885	-0.67	-0.49	101.008
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 11	13.0	100.634	-0.67	-0.49	100.634
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 0	19.0	104.925	-0.67	-0.49	104.948
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 2	13.0	100.797	-0.66	-0.49	100.797
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 3	16.0	101.485	-0.66	-0.49	101.850
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 5	13.0	100.975	-0.67	-0.49	100.975
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 6	20.0	107.093	-0.69	-0.51	109.104
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 7	17.0	101.930	-0.67	-0.49	102.113
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 8	13.0	101.148	-0.67	-0.49	101.148
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 9	17.0	101.643	-0.67	-0.49	101.701
DE000 103053 4	0.750 BO S 11 index.	15.04.2018	1 / 9	15.0	102.640	-0.72	-	109.234
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 11	10.0	101.303	-0.66	-0.49	101.303
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 0	21.0	109.895	-0.66	-0.48	109.918
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 3	17.0	103.820	-0.67	-0.49	104.552
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 6	24.0	111.150	-0.66	-0.48	113.035
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 7	16.0	104.440	-0.67	-0.49	104.809
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 9	16.0	103.260	-0.66	-0.49	103.376
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 0	24.0	112.580	-0.65	-0.47	112.599
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 3	16.0	103.000	-0.66	-0.48	103.184
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 6	22.0	113.870	-0.66	-0.48	115.504
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 9	16.0	110.380	-0.94	-	121.324
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 9	20.0	102.450	-0.64	-0.47	102.450
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 0	22.0	114.700	-0.62	-0.45	114.716
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 2	16.0	112.270	-0.65	-0.47	114.151
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 3	19.0	103.770	-0.62	-0.45	104.022
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 6	19.0	114.240	-0.61	-0.45	115.497
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 9	21.0	102.755	-0.57	-0.42	102.755
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 0	19.0	119.410	-0.57	-0.41	119.428
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 2	16.0	114.800	-0.57	-0.41	116.681
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 6	20.0	114.190	-0.54	-0.39	115.195
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 0	24.0	113.780	-0.51	-0.37	113.790
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 2	18.0	112.500	-0.49	-0.36	113.754
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 7	18.0	113.130	-0.45	-0.33	113.712
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 9	16.0	107.510	-0.97	0.00	111.315
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 10	18.0	113.570	-0.44	-0.32	113.784
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 1	18.0	117.590	-0.43	-0.31	119.371
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 6	10.3	150.780	-0.41	-0.29	153.922
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 7	18.0	116.470	-0.38	-0.27	117.149
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 10	18.0	114.740	-0.35	-0.25	114.954
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 1	18.0	110.780	-0.31	-0.23	111.671
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 7	23.0	106.530	-0.25	-0.18	106.724
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 1	23.0	110.890	-0.18	-0.13	111.860
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 7	26.0	105.960	-0.12	-0.08	106.196
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 9	7.5	110.750	-0.94	-0.69	111.607
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 0	11.3	173.900	-0.16	-0.11	173.936
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 6	14.5	166.650	-0.13	-	169.478
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 0	11.3	158.500	-0.10	-0.07	158.526
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 6	9.3	185.300	-0.05	-0.03	188.442
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 9	8.0	120.200	-0.87	-	121.541
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 6	17.0	178.750	0.05	0.03	181.515
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 0	20.0	181.500	0.15	0.11	181.526
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 6	23.0	175.100	0.24	0.17	177.111
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 0	14.0	187.700	0.30	0.20	187.723
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 0	16.0	202.200	0.32	0.22	202.226
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 0	15.0	171.650	0.36	0.25	171.668
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 0	18.0	155.900	0.39	0.27	155.914
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 9	4.0	128.950	-0.76	-	130.920
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 1	17.0	158.850	0.42	0.29	161.077

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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 05.07.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.07.16	Yield	Net yield 4)	"Dirty price"
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 2	13.0	100.135	-0.69	-0.51	100.135
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 2	0.8	101.278	-0.58	-0.43	105.750
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 3	16.0	100.518	-0.66	-0.48	101.430
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 5	14.0	100.298	-0.67	-0.49	100.298
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 5	20.0	102.220	-0.71	-0.53	104.115
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 7	16.0	100.918	-0.69	-0.51	101.193
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 8	14.0	100.463	-0.68	-0.50	100.463
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 9	18.0	100.883	-0.67	-0.49	101.008
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 11	13.0	100.640	-0.67	-0.50	100.640
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 11	19.0	104.915	-0.67	-0.50	104.950
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 2	13.0	100.810	-0.67	-0.50	100.810
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 3	16.0	101.497	-0.67	-0.49	101.863
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 5	13.0	100.990	-0.68	-0.50	100.990
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 5	20.0	107.095	-0.70	-0.52	109.117
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 7	17.0	101.948	-0.68	-0.50	102.132
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 8	13.0	101.163	-0.68	-0.50	101.163
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 9	17.0	101.663	-0.68	-0.50	101.721
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 9	15.0	102.640	-0.72	-	109.249
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 11	10.0	101.328	-0.68	-0.50	101.328
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 11	21.0	109.908	-0.67	-0.49	109.943
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 3	17.0	103.850	-0.68	-0.50	104.585
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 5	24.0	111.180	-0.68	-0.50	113.075
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 7	16.0	104.470	-0.68	-0.50	104.842
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 9	16.0	103.310	-0.68	-0.50	103.428
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 11	24.0	112.640	-0.67	-0.49	112.669
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 3	16.0	103.070	-0.68	-0.50	103.254
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 5	22.0	113.930	-0.68	-0.49	115.573
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 9	16.0	110.350	-0.93	-	121.311
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 9	20.0	102.530	-0.66	-0.48	102.530
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 11	22.0	114.780	-0.64	-0.47	114.805
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 1	16.0	112.370	-0.67	-0.49	114.257
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 3	19.0	103.865	-0.64	-0.47	104.118
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 5	19.0	114.330	-0.63	-0.46	115.594
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 9	21.0	102.870	-0.59	-0.44	102.870
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 11	19.0	119.540	-0.59	-0.43	119.567
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 1	16.0	114.950	-0.59	-0.43	116.837
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 5	20.0	114.320	-0.56	-0.41	115.331
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 11	24.0	113.940	-0.53	-0.39	113.954
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 1	18.0	112.670	-0.52	-0.38	113.928
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 7	18.0	113.325	-0.48	-0.35	113.911
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 9	16.0	107.490	-0.96	0.00	111.308
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 10	18.0	113.775	-0.47	-0.34	113.993
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 1	18.0	117.815	-0.46	-0.33	119.602
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 5	10.3	151.090	-0.44	-0.31	154.249
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 7	18.0	116.733	-0.41	-0.30	117.417
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 10	18.0	115.040	-0.38	-0.28	115.258
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 1	18.0	111.120	-0.35	-0.25	112.013
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 7	23.0	106.885	-0.29	-0.21	107.080
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 1	23.0	111.280	-0.22	-0.16	112.253
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 7	26.0	106.385	-0.16	-0.12	106.623
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 9	7.5	110.530	-0.92	-0.67	111.398
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 11	11.3	174.525	-0.20	-0.14	174.578
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 5	14.5	167.310	-0.17	-	170.153
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 11	11.3	159.195	-0.14	-0.10	159.234
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 5	9.3	186.175	-0.09	-0.06	189.334
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 9	8.0	120.340	-0.88	-	121.697
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 5	17.0	179.640	0.00	0.00	182.420
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 11	20.0	182.680	0.11	0.07	182.719
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 5	23.0	176.450	0.19	0.13	178.472
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 11	14.0	189.350	0.25	0.17	189.385
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 11	16.0	204.000	0.27	0.18	204.039
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 11	15.0	173.380	0.31	0.21	173.407
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 11	18.0	157.685	0.34	0.24	157.706
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 9	4.5	128.740	-0.76	-	130.723
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 1	17.0	160.730	0.37	0.26	162.964

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

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

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

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

Prices and yields of listed Federal securities as of 06.07.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.07.16	Yield	Net yield 4)	"Dirty price"
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 2	13.0	100.135	-0.70	-0.52	100.135
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 2	0.8	101.265	-0.60	-0.44	105.753
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 3	16.0	100.520	-0.68	-0.50	101.435
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 5	14.0	100.300	-0.68	-0.50	100.300
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 5	20.0	102.211	-0.72	-0.53	104.117
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 7	16.0	100.915	-0.69	-0.51	101.192
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 8	14.0	100.461	-0.68	-0.50	100.461
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 9	18.0	100.890	-0.68	-0.50	101.016
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 11	13.0	100.651	-0.69	-0.51	100.651
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 11	19.0	104.915	-0.69	-0.50	104.962
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 2	13.0	100.818	-0.68	-0.50	100.818
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 3	16.0	101.505	-0.68	-0.50	101.872
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 5	13.0	101.003	-0.69	-0.51	101.003
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 5	20.0	107.105	-0.72	-0.53	109.138
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 7	17.0	101.973	-0.70	-0.52	102.159
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 8	13.0	101.183	-0.69	-0.51	101.183
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 9	17.0	101.693	-0.70	-0.52	101.752
DE000 103053 4	0.750 BO S 11 index.	15.04.2018	1 / 9	15.0	102.580	-0.69	-	109.199
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 11	14.0	101.342	-0.69	-0.50	101.342
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 11	21.0	109.928	-0.69	-0.50	109.975
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 3	17.0	103.900	-0.70	-0.52	104.638
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 5	24.0	111.230	-0.70	-0.51	113.136
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 7	16.0	104.530	-0.70	-0.52	104.904
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 9	16.0	103.370	-0.70	-0.52	103.489
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 11	24.0	112.700	-0.69	-0.50	112.738
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 3	16.0	103.130	-0.70	-0.51	103.315
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 5	22.0	113.995	-0.69	-0.51	115.647
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 9	16.0	110.320	-0.93	-	121.297
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 9	20.0	102.605	-0.68	-0.50	102.605
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 11	22.0	114.860	-0.66	-0.48	114.893
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 1	16.0	112.450	-0.69	-0.50	114.343
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 3	19.0	103.960	-0.66	-0.48	104.214
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 5	19.0	114.435	-0.66	-0.48	115.705
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 9	21.0	102.985	-0.62	-0.45	102.985
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 11	19.0	119.660	-0.62	-0.45	119.696
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 1	16.0	115.070	-0.62	-0.45	116.963
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 5	20.0	114.495	-0.59	-0.43	115.511
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 11	24.0	114.145	-0.57	-0.41	114.164
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 1	18.0	112.885	-0.55	-0.40	114.147
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 7	18.0	113.580	-0.52	-0.37	114.170
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 9	16.0	107.560	-0.97	0.00	111.394
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 10	18.0	114.050	-0.51	-0.37	114.272
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 1	18.0	118.100	-0.50	-0.36	119.892
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 5	10.3	151.480	-0.48	-0.34	154.656
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 7	18.0	117.070	-0.45	-0.33	117.759
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 10	18.0	115.380	-0.42	-0.31	115.602
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 1	18.0	111.510	-0.39	-0.29	112.406
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 7	23.0	107.280	-0.33	-0.24	107.477
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 1	23.0	111.710	-0.27	-0.20	112.686
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 7	26.0	106.840	-0.20	-0.15	107.079
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 9	7.5	110.720	-0.94	-0.69	111.603
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 11	11.3	175.300	-0.25	-0.17	175.371
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 5	14.5	168.145	-0.22	-	171.004
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 11	11.3	160.040	-0.19	-0.14	160.092
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 5	9.3	187.310	-0.15	-0.10	190.486
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 9	8.0	120.330	-0.88	-	121.703
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 5	17.0	180.795	-0.05	-0.04	183.590
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 11	20.0	184.300	0.04	0.03	184.352
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 5	23.0	178.340	0.13	0.09	180.373
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 11	14.0	191.560	0.18	0.12	191.607
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 11	16.0	206.340	0.20	0.14	206.392
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 11	15.0	175.695	0.24	0.17	175.731
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 11	18.0	160.080	0.27	0.19	160.107
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 9	4.5	129.680	-0.78	-	131.693
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 1	17.0	163.305	0.30	0.21	165.545

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

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

Prices and yields of listed Federal securities as of 07.07.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.07.16	Yield	Net yield 4)	"Dirty price"
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 2	13.0	100.128	-0.70	-0.51	100.128
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 2	0.8	101.223	-0.64	-0.48	105.757
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 3	16.0	100.500	-0.67	-0.49	101.426
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 5	14.0	100.290	-0.67	-0.49	100.290
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 5	20.0	102.170	-0.71	-0.52	104.106
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 7	16.0	100.903	-0.69	-0.51	101.186
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 8	14.0	100.451	-0.68	-0.50	100.451
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 9	18.0	100.878	-0.68	-0.50	101.008
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 11	13.0	100.638	-0.68	-0.50	100.638
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 11	19.0	104.870	-0.68	-0.50	104.952
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 2	13.0	100.808	-0.68	-0.50	100.808
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 3	16.0	101.485	-0.67	-0.49	101.857
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 5	13.0	100.988	-0.69	-0.50	100.988
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 5	20.0	107.048	-0.71	-0.52	109.114
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 7	17.0	101.943	-0.69	-0.51	102.133
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 8	13.0	101.165	-0.69	-0.51	101.165
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 9	17.0	101.670	-0.69	-0.51	101.731
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 9	15.0	102.460	-0.63	-	109.116
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 11	14.0	101.318	-0.68	-0.50	101.318
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 11	21.0	109.873	-0.68	-0.50	109.955
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 3	17.0	103.868	-0.70	-0.51	104.614
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 5	24.0	111.168	-0.69	-0.51	113.104
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 7	16.0	104.518	-0.70	-0.52	104.901
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 9	16.0	103.343	-0.70	-0.51	103.466
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 11	24.0	112.638	-0.68	-0.50	112.705
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 3	16.0	103.080	-0.68	-0.50	103.267
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 5	22.0	113.913	-0.68	-0.50	115.591
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 9	16.0	110.345	-0.94	-	121.382
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 9	20.0	102.568	-0.67	-0.49	102.568
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 11	22.0	114.773	-0.65	-0.47	114.831
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 1	16.0	112.363	-0.68	-0.49	114.275
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 3	19.0	103.898	-0.65	-0.48	104.154
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 5	19.0	114.333	-0.64	-0.47	115.624
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 9	21.0	102.903	-0.60	-0.44	102.903
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 11	19.0	119.535	-0.60	-0.43	119.597
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 1	16.0	114.950	-0.60	-0.43	116.862
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 5	20.0	114.350	-0.57	-0.41	115.383
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 11	24.0	113.980	-0.54	-0.39	114.014
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 1	18.0	112.730	-0.53	-0.39	114.005
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 7	18.0	113.400	-0.49	-0.36	114.002
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 9	16.0	107.525	-0.97	0.00	111.397
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 10	18.0	113.880	-0.49	-0.36	114.114
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 1	18.0	117.900	-0.47	-0.34	119.709
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 5	10.3	151.180	-0.46	-0.32	154.407
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 7	18.0	116.820	-0.42	-0.31	117.523
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 10	18.0	115.140	-0.40	-0.29	115.374
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 1	18.0	111.210	-0.36	-0.26	112.114
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 7	23.0	106.920	-0.29	-0.21	107.121
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 1	23.0	111.300	-0.23	-0.17	112.284
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 7	26.0	106.410	-0.16	-0.12	106.653
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 9	7.5	110.580	-0.93	-0.68	111.502
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 11	11.3	174.530	-0.20	-0.14	174.655
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 5	14.5	167.300	-0.17	-	170.205
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 11	11.3	159.200	-0.14	-0.10	159.291
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 5	9.3	186.110	-0.09	-0.06	189.337
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 9	8.0	119.780	-0.85	-	121.193
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 5	17.0	179.580	0.00	0.00	182.420
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 11	20.0	182.630	0.11	0.07	182.721
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 5	23.0	176.420	0.19	0.13	178.486
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 11	14.0	189.280	0.25	0.17	189.362
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 11	16.0	203.880	0.27	0.18	203.971
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 11	15.0	173.270	0.31	0.21	173.332
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 11	18.0	157.540	0.34	0.24	157.588
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 9	4.5	128.410	-0.75	-	130.449
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 1	17.0	160.540	0.37	0.26	162.801

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Prices and yields of listed Federal securities as of 08.07.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.07.16	Yield	Net yield 4)	"Dirty price"
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 2	13.0	100.128	-0.70	-0.51	100.128
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 2	0.8	101.203	-0.55	-0.41	105.737
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 3	16.0	100.501	-0.67	-0.49	101.427
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 5	14.0	100.290	-0.67	-0.49	100.290
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 5	20.0	102.155	-0.68	-0.50	104.091
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 7	16.0	100.900	-0.69	-0.51	101.183
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 8	14.0	100.453	-0.68	-0.50	100.453
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 8	18.0	100.873	-0.67	-0.50	101.003
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 11	13.0	100.638	-0.68	-0.50	100.638
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 11	19.0	104.855	-0.67	-0.49	104.937
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 2	13.0	100.808	-0.68	-0.50	100.808
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 3	16.0	101.485	-0.67	-0.49	101.857
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 5	13.0	100.990	-0.69	-0.51	100.990
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 5	20.0	107.038	-0.70	-0.51	109.104
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 7	17.0	101.950	-0.69	-0.51	102.140
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 8	13.0	101.170	-0.69	-0.51	101.170
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 9	17.0	101.673	-0.69	-0.51	101.734
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 9	15.0	102.410	-0.61	-	109.063
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 11	14.0	101.333	-0.68	-0.50	101.333
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 11	21.0	109.868	-0.68	-0.50	109.950
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 3	17.0	103.870	-0.70	-0.51	104.616
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 5	24.0	111.170	-0.69	-0.51	113.106
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 7	16.0	104.530	-0.71	-0.52	104.913
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 9	16.0	103.360	-0.70	-0.52	103.483
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 11	24.0	112.650	-0.69	-0.50	112.717
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 3	16.0	103.100	-0.69	-0.51	103.287
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 5	22.0	113.920	-0.68	-0.50	115.598
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 9	16.0	110.100	-0.88	-	121.114
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 9	20.0	102.590	-0.68	-0.50	102.590
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 11	22.0	114.790	-0.65	-0.48	114.848
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 1	16.0	112.380	-0.68	-0.50	114.292
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 3	19.0	103.920	-0.65	-0.48	104.176
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 5	19.0	114.350	-0.64	-0.47	115.641
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 9	21.0	102.930	-0.61	-0.45	102.930
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 11	19.0	119.560	-0.61	-0.44	119.622
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 1	16.0	114.960	-0.60	-0.44	116.872
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 5	20.0	114.410	-0.58	-0.42	115.443
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 11	24.0	114.040	-0.55	-0.40	114.074
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 1	18.0	112.780	-0.54	-0.39	114.055
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 7	18.0	113.460	-0.50	-0.36	114.062
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 9	16.0	107.320	-0.94	0.00	111.185
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 10	18.0	113.940	-0.50	-0.36	114.174
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 1	18.0	117.940	-0.48	-0.35	119.749
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 5	10.3	151.230	-0.46	-0.33	154.457
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 7	18.0	116.870	-0.43	-0.31	117.573
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 10	18.0	115.180	-0.40	-0.29	115.414
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 1	18.0	111.200	-0.36	-0.26	112.104
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 7	23.0	106.940	-0.30	-0.22	107.141
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 1	23.0	111.370	-0.24	-0.17	112.354
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 7	26.0	106.520	-0.17	-0.13	106.763
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 9	7.5	110.230	-0.90	-0.65	111.149
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 11	11.3	174.640	-0.21	-0.15	174.765
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 5	14.5	167.420	-0.18	-	170.325
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 11	11.3	159.320	-0.15	-0.11	159.411
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 5	9.3	186.250	-0.10	-0.07	189.477
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 9	8.0	119.560	-0.84	-	120.971
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 5	17.0	179.710	0.00	0.00	182.550
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 11	20.0	182.720	0.10	0.07	182.811
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 5	23.0	176.500	0.19	0.13	178.566
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 11	14.0	189.290	0.25	0.17	189.372
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 11	16.0	203.840	0.27	0.18	203.931
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 11	15.0	173.190	0.31	0.22	173.252
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 11	18.0	157.540	0.34	0.24	157.588
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 9	4.5	127.560	-0.73	-	129.586
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 1	17.0	160.460	0.37	0.26	162.721

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 11.07.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.07.16	Yield	Net yield 4)	"Dirty price"
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 2	13.0	100.123	-0.69	-0.51	100.123
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 2	0.8	101.188	-0.64	-0.48	105.753
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 3	16.0	100.498	-0.70	-0.52	101.430
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 5	14.0	100.289	-0.68	-0.50	100.289
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 5	20.0	102.148	-0.71	-0.53	104.105
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 7	16.0	100.898	-0.70	-0.51	101.185
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 7	14.0	100.455	-0.69	-0.51	100.455
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 8	18.0	100.878	-0.69	-0.51	101.011
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 11	13.0	100.645	-0.69	-0.51	100.645
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 11	19.0	104.860	-0.70	-0.51	104.965
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 2	13.0	100.828	-0.70	-0.51	100.828
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 3	16.0	101.505	-0.69	-0.51	101.879
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 5	13.0	101.016	-0.71	-0.52	101.016
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 5	20.0	107.063	-0.73	-0.54	109.150
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 7	17.0	101.985	-0.72	-0.53	102.178
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 8	13.0	101.210	-0.72	-0.53	101.210
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 9	17.0	101.710	-0.72	-0.53	101.772
DE000 103053 4	0.750 BO S 11 index.	15.04.2018	1 / 9	15.0	102.390	-0.60	-	109.072
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 11	14.0	101.375	-0.71	-0.52	101.375
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 11	21.0	109.900	-0.71	-0.52	110.005
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 3	17.0	103.910	-0.72	-0.53	104.661
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 5	24.0	111.220	-0.72	-0.53	113.177
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 7	16.0	104.580	-0.73	-0.54	104.968
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 9	16.0	103.420	-0.73	-0.53	103.546
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 11	24.0	112.710	-0.71	-0.52	112.796
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 3	16.0	103.170	-0.71	-0.52	103.359
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 5	22.0	113.990	-0.71	-0.52	115.686
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 9	16.0	110.110	-0.88	-	121.164
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 9	20.0	102.680	-0.70	-0.51	102.680
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 11	22.0	114.880	-0.68	-0.49	114.954
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 1	16.0	112.480	-0.71	-0.51	114.404
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 3	19.0	104.020	-0.68	-0.50	104.277
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 5	19.0	114.440	-0.67	-0.48	115.745
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 8	21.0	103.040	-0.63	-0.46	103.040
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 11	19.0	119.680	-0.63	-0.46	119.760
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 1	16.0	115.090	-0.63	-0.45	117.014
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 5	20.0	114.550	-0.60	-0.44	115.594
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 11	24.0	114.200	-0.58	-0.42	114.243
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 1	18.0	112.940	-0.56	-0.41	114.223
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 7	18.0	113.620	-0.52	-0.38	114.231
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 9	16.0	107.370	-0.95	0.00	111.263
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 10	18.0	114.100	-0.52	-0.38	114.342
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 1	18.0	118.110	-0.50	-0.36	119.930
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 5	10.3	151.450	-0.49	-0.34	154.712
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 7	18.0	117.060	-0.45	-0.33	117.772
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 10	18.0	115.370	-0.42	-0.31	115.612
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 1	18.0	111.400	-0.38	-0.28	112.310
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 7	23.0	107.160	-0.32	-0.23	107.364
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 1	23.0	111.590	-0.26	-0.19	112.579
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 7	26.0	106.740	-0.20	-0.14	106.986
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 9	7.5	110.470	-0.92	-0.67	111.417
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 11	11.3	174.960	-0.23	-0.16	175.120
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 5	14.5	167.820	-0.21	-	170.755
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 11	11.3	159.750	-0.18	-0.13	159.867
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 5	9.3	186.830	-0.13	-0.09	190.092
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 9	8.0	119.740	-0.85	-	121.184
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 5	17.0	180.350	-0.03	-0.02	183.220
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 11	20.0	183.510	0.07	0.05	183.627
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 5	23.0	177.410	0.16	0.11	179.497
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 11	14.0	190.340	0.22	0.15	190.445
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 11	16.0	205.000	0.24	0.16	205.117
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 11	15.0	174.280	0.28	0.19	174.360
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 11	18.0	158.720	0.31	0.21	158.782
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 9	4.5	128.160	-0.74	-	130.226
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 1	17.0	161.810	0.34	0.23	164.085

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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 12.07.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.07.16	Yield	Net yield 4)	"Dirty price"
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 2	13.0	100.120	-0.69	-0.50	100.120
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 2	0.8	101.168	-0.63	-0.47	105.748
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 3	16.0	100.488	-0.68	-0.50	101.424
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 5	14.0	100.290	-0.68	-0.50	100.290
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 5	20.0	102.130	-0.70	-0.52	104.097
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 7	16.0	100.874	-0.66	-0.49	101.163
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 7	14.0	100.448	-0.68	-0.50	100.448
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 8	18.0	100.865	-0.68	-0.50	100.999
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 11	13.0	100.635	-0.68	-0.50	100.635
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 11	19.0	104.829	-0.68	-0.50	104.945
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 2	13.0	100.807	-0.68	-0.50	100.807
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 3	16.0	101.485	-0.68	-0.50	101.861
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 5	13.0	100.989	-0.69	-0.51	100.989
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 5	20.0	107.018	-0.71	-0.52	109.116
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 7	17.0	101.945	-0.70	-0.51	102.139
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 8	13.0	101.175	-0.70	-0.51	101.175
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 9	17.0	101.678	-0.70	-0.52	101.741
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 9	15.0	102.320	-0.56	-	109.012
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 11	14.0	101.335	-0.69	-0.51	101.335
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 11	21.0	109.843	-0.69	-0.50	109.959
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 3	17.0	103.870	-0.70	-0.52	104.624
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 5	24.0	111.150	-0.70	-0.51	113.117
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 7	16.0	104.520	-0.71	-0.52	104.911
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 9	16.0	103.350	-0.70	-0.52	103.477
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 11	24.0	112.620	-0.69	-0.50	112.716
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 2	16.0	103.090	-0.69	-0.51	103.279
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 5	22.0	113.885	-0.68	-0.50	115.590
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 9	16.0	110.205	-0.91	-	121.287
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 9	20.0	102.580	-0.68	-0.50	102.580
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 11	22.0	114.750	-0.65	-0.47	114.832
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 1	16.0	112.350	-0.68	-0.49	114.280
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 3	19.0	103.890	-0.65	-0.48	104.148
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 5	19.0	114.290	-0.64	-0.46	115.601
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 8	21.0	102.890	-0.60	-0.44	102.890
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 11	19.0	119.500	-0.60	-0.43	119.589
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 1	16.0	114.890	-0.59	-0.43	116.820
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 5	20.0	114.280	-0.56	-0.41	115.329
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 11	24.0	113.885	-0.53	-0.39	113.933
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 1	18.0	112.605	-0.51	-0.37	113.892
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 7	18.0	113.235	-0.47	-0.34	113.850
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 9	16.0	107.385	-0.95	0.00	111.291
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 10	18.0	113.690	-0.47	-0.34	113.937
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 1	18.0	117.650	-0.45	-0.32	119.475
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 5	10.3	150.835	-0.43	-0.30	154.114
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 7	18.0	116.530	-0.39	-0.28	117.247
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 10	18.0	114.815	-0.36	-0.26	115.062
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 1	18.0	110.815	-0.32	-0.23	111.728
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 7	23.0	106.515	-0.25	-0.18	106.720
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 1	23.0	110.860	-0.18	-0.13	111.852
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 7	26.0	105.990	-0.12	-0.09	106.237
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 9	7.5	110.250	-0.90	-0.66	111.209
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 11	11.3	173.760	-0.16	-0.11	173.938
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 5	14.5	166.565	-0.13	-	169.516
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 11	11.3	158.475	-0.10	-0.07	158.605
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 5	9.3	185.190	-0.05	-0.03	188.469
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 9	8.0	119.380	-0.82	-	120.835
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 5	17.0	178.600	0.05	0.03	181.485
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 11	20.0	181.260	0.16	0.11	181.390
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 5	23.0	174.840	0.25	0.17	176.938
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 11	14.0	187.260	0.31	0.21	187.376
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 11	16.0	201.570	0.33	0.23	201.700
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 11	15.0	170.970	0.38	0.26	171.059
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 11	18.0	155.390	0.40	0.28	155.458
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 9	4.5	126.580	-0.70	-	128.637
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 1	17.0	158.210	0.43	0.30	160.491

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 13.07.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.07.16	Yield	Net yield 4)	"Dirty price"
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 2	13.0	100.117	-0.68	-0.50	100.117
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 2	0.8	101.150	-0.62	-0.46	105.745
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 3	16.0	100.481	-0.67	-0.50	101.420
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 5	14.0	100.286	-0.68	-0.50	100.286
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 5	20.0	102.113	-0.69	-0.51	104.090
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 7	16.0	100.878	-0.68	-0.50	101.169
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 7	14.0	100.438	-0.67	-0.49	100.438
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 8	18.0	100.858	-0.67	-0.49	100.994
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 11	13.0	100.628	-0.68	-0.50	100.628
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 11	19.0	104.810	-0.68	-0.50	104.938
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 2	13.0	100.794	-0.67	-0.50	100.794
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 3	16.0	101.469	-0.67	-0.49	101.846
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 5	13.0	100.975	-0.68	-0.50	100.975
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 5	20.0	106.993	-0.70	-0.52	109.102
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 7	17.0	101.940	-0.69	-0.51	102.135
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 8	13.0	101.168	-0.69	-0.51	101.168
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 9	17.0	101.668	-0.70	-0.51	101.732
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 9	15.0	102.330	-0.57	-	109.037
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 11	14.0	101.318	-0.68	-0.50	101.318
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 11	21.0	109.823	-0.69	-0.50	109.951
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 2	17.0	103.850	-0.70	-0.51	104.607
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 5	24.0	111.120	-0.69	-0.51	113.097
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 7	16.0	104.500	-0.70	-0.52	104.893
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 8	16.0	103.330	-0.70	-0.51	103.459
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 11	24.0	112.590	-0.68	-0.50	112.695
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 2	16.0	103.070	-0.68	-0.50	103.260
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 5	22.0	113.850	-0.68	-0.49	115.564
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 9	16.0	110.070	-0.88	-	121.158
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 9	20.0	102.550	-0.67	-0.49	102.550
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 11	22.0	114.720	-0.65	-0.47	114.810
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 1	16.0	112.310	-0.67	-0.49	114.246
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 3	19.0	103.870	-0.64	-0.47	104.128
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 5	19.0	114.250	-0.63	-0.46	115.568
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 8	21.0	102.860	-0.59	-0.44	102.860
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 11	19.0	119.450	-0.59	-0.43	119.548
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 1	16.0	114.850	-0.59	-0.43	116.786
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 5	20.0	114.270	-0.56	-0.41	115.325
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 11	24.0	113.870	-0.53	-0.39	113.923
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 1	18.0	112.590	-0.51	-0.37	113.881
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 7	18.0	113.230	-0.47	-0.34	113.849
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 9	16.0	107.350	-0.95	0.00	111.268
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 10	18.0	113.660	-0.46	-0.34	113.911
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 1	18.0	117.610	-0.44	-0.32	119.441
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 5	10.3	150.830	-0.43	-0.30	154.126
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 7	18.0	116.510	-0.39	-0.28	117.232
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 10	18.0	114.810	-0.36	-0.26	115.061
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 1	18.0	110.830	-0.32	-0.23	111.745
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 7	23.0	106.530	-0.25	-0.18	106.736
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 1	23.0	110.850	-0.18	-0.13	111.845
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 7	26.0	105.950	-0.12	-0.09	106.199
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 9	7.5	110.040	-0.88	-0.64	111.010
DE000 110240 8	0.000 Bund 16	15.08.2026	10 / 1	5.0	100.460	-0.05	-0.03	100.460
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 11	11.3	173.640	-0.15	-0.11	173.836
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 5	14.5	166.470	-0.12	-	169.436
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 11	11.3	158.370	-0.10	-0.07	158.513
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 5	9.3	185.030	-0.04	-0.03	188.326
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 9	8.0	119.280	-0.82	-	120.749
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 5	17.0	178.420	0.06	0.04	181.320
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 11	20.0	181.000	0.17	0.12	181.143
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 5	23.0	174.540	0.26	0.18	176.649
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 11	14.0	186.820	0.32	0.22	186.948
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 11	16.0	201.080	0.35	0.24	201.223
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 11	15.0	170.430	0.39	0.27	170.528
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 11	18.0	154.870	0.42	0.29	154.945
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 9	4.5	125.630	-0.67	-	127.686
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 1	17.0	157.660	0.45	0.31	159.948

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

Prices and yields of listed Federal securities as of 14.07.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.07.16	Yield	Net yield 4)	"Dirty price"
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 2	13.0	100.115	-0.70	-0.52	100.115
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 2	0.8	101.108	-0.67	-0.50	105.749
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 3	16.0	100.468	-0.69	-0.51	101.417
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 5	14.0	100.279	-0.67	-0.50	100.279
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 5	20.0	102.076	-0.69	-0.51	104.084
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 7	16.0	100.860	-0.67	-0.49	101.157
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 7	14.0	100.432	-0.67	-0.49	100.432
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 8	18.0	100.847	-0.67	-0.49	100.987
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 11	13.0	100.615	-0.67	-0.49	100.615
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 11	19.0	104.765	-0.67	-0.49	104.928
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 2	13.0	100.783	-0.67	-0.49	100.783
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 2	16.0	101.461	-0.67	-0.49	101.842
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 5	13.0	100.968	-0.68	-0.50	100.968
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 5	20.0	106.948	-0.70	-0.52	109.090
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 7	17.0	101.918	-0.69	-0.51	102.117
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 8	13.0	101.143	-0.68	-0.50	101.143
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 8	17.0	101.650	-0.69	-0.51	101.716
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 9	15.0	102.320	-0.57	-	109.071
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 11	14.0	101.295	-0.67	-0.49	101.295
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 11	21.0	109.770	-0.68	-0.50	109.933
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 2	17.0	103.820	-0.69	-0.51	104.585
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 5	24.0	111.080	-0.69	-0.50	113.088
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 7	16.0	104.480	-0.70	-0.52	104.882
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 8	16.0	103.310	-0.69	-0.51	103.443
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 11	24.0	112.550	-0.68	-0.50	112.684
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 2	16.0	103.050	-0.68	-0.50	103.242
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 5	22.0	113.820	-0.68	-0.49	115.560
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 9	16.0	109.960	-0.86	-	121.095
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 9	20.0	102.540	-0.67	-0.49	102.540
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 11	22.0	114.690	-0.65	-0.47	114.805
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 1	16.0	112.280	-0.67	-0.49	114.235
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 3	19.0	103.850	-0.64	-0.47	104.110
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 5	19.0	114.210	-0.63	-0.46	115.549
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 8	21.0	102.860	-0.59	-0.44	102.860
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 11	19.0	119.430	-0.60	-0.43	119.555
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 1	16.0	114.820	-0.59	-0.43	116.775
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 5	20.0	114.230	-0.56	-0.40	115.301
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 11	24.0	113.850	-0.53	-0.39	113.917
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 1	18.0	112.570	-0.51	-0.37	113.873
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 7	18.0	113.220	-0.47	-0.34	113.851
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 9	16.0	107.350	-0.95	0.00	111.308
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 10	18.0	113.630	-0.46	-0.33	113.893
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 1	18.0	117.570	-0.44	-0.32	119.417
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 5	10.3	150.840	-0.44	-0.31	154.187
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 7	18.0	116.560	-0.40	-0.29	117.296
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 10	18.0	114.860	-0.37	-0.27	115.123
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 1	18.0	110.900	-0.33	-0.24	111.823
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 7	23.0	106.650	-0.27	-0.19	106.860
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 1	23.0	110.990	-0.20	-0.14	111.993
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 7	26.0	106.090	-0.13	-0.10	106.343
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 9	7.5	110.290	-0.91	-0.66	111.302
DE000 110240 8	0.000 Bund 16	15.08.2026	10 / 1	5.0	100.680	-0.07	-0.05	100.680
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 11	11.3	173.760	-0.16	-0.11	174.009
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 5	14.5	166.640	-0.14	-	169.652
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 11	11.3	158.540	-0.11	-0.08	158.722
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 5	9.3	185.300	-0.06	-0.04	188.647
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 9	8.0	119.380	-0.83	-	120.896
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 5	17.0	178.710	0.04	0.03	181.655
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 11	20.0	181.360	0.15	0.11	181.542
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 5	23.0	174.960	0.24	0.17	177.102
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 11	14.0	187.370	0.30	0.21	187.533
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 11	16.0	201.550	0.33	0.23	201.732
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 11	15.0	170.880	0.38	0.26	171.005
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 11	18.0	155.320	0.40	0.28	155.416
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 9	4.5	126.250	-0.69	-	128.362
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 1	17.0	158.120	0.43	0.30	160.429

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Prices and yields of listed Federal securities as of 15.07.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.07.16	Yield	Net yield 4)	"Dirty price"
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 2	13.0	100.110	-0.67	-0.49	100.110
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 2	0.8	101.085	-0.55	-0.41	105.726
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 2	16.0	100.460	-0.65	-0.48	101.409
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 5	14.0	100.270	-0.65	-0.48	100.270
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 5	20.0	102.057	-0.65	-0.48	104.065
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 7	16.0	100.840	-0.63	-0.47	101.137
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 7	14.0	100.420	-0.65	-0.48	100.420
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 8	18.0	100.830	-0.65	-0.48	100.970
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 11	13.0	100.600	-0.65	-0.48	100.600
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 11	19.0	104.738	-0.65	-0.48	104.901
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 2	13.0	100.763	-0.65	-0.48	100.763
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 2	16.0	101.435	-0.65	-0.48	101.816
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 5	13.0	100.942	-0.66	-0.49	100.942
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 5	20.0	106.915	-0.68	-0.50	109.057
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 7	17.0	101.890	-0.67	-0.49	102.089
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 8	13.0	101.116	-0.67	-0.49	101.116
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 8	17.0	101.618	-0.67	-0.49	101.684
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 9	15.0	102.323	-0.57	-	109.074
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 11	14.0	101.270	-0.66	-0.48	101.270
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 11	21.0	109.728	-0.66	-0.48	109.891
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 2	17.0	103.778	-0.67	-0.49	104.543
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 5	24.0	111.023	-0.67	-0.49	113.031
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 7	16.0	104.423	-0.68	-0.50	104.825
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 8	16.0	103.265	-0.68	-0.50	103.398
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 11	24.0	112.478	-0.66	-0.48	112.612
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 2	16.0	102.993	-0.66	-0.49	103.185
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 5	22.0	113.730	-0.65	-0.48	115.470
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 9	16.0	110.130	-0.90	-	121.282
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 9	20.0	102.478	-0.65	-0.48	102.478
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 11	22.0	114.588	-0.63	-0.45	114.703
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 1	16.0	112.178	-0.65	-0.47	114.133
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 3	19.0	103.753	-0.62	-0.45	104.013
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 5	19.0	114.103	-0.61	-0.44	115.442
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 8	21.0	102.740	-0.57	-0.42	102.740
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 11	19.0	119.283	-0.57	-0.41	119.408
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 1	16.0	114.678	-0.56	-0.41	116.633
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 5	20.0	114.100	-0.54	-0.39	115.171
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 11	24.0	113.700	-0.51	-0.37	113.767
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 1	18.0	112.430	-0.49	-0.36	113.733
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 7	18.0	113.040	-0.45	-0.33	113.671
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 9	16.0	107.493	-0.97	0.00	111.456
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 10	18.0	113.430	-0.43	-0.32	113.693
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 1	18.0	117.350	-0.41	-0.30	119.197
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 5	10.3	150.560	-0.41	-0.29	153.907
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 7	18.0	116.330	-0.37	-0.27	117.066
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 10	18.0	114.620	-0.34	-0.25	114.883
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 1	18.0	110.650	-0.30	-0.22	111.573
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 7	23.0	106.360	-0.23	-0.17	106.570
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 1	23.0	110.630	-0.16	-0.12	111.633
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 7	26.0	105.750	-0.10	-0.07	106.003
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 9	7.5	110.350	-0.91	-0.66	111.363
DE000 110240 8	0.000 Bund 16	15.08.2026	10 / 1	5.0	100.330	-0.03	-0.02	100.330
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 11	11.3	173.130	-0.12	-0.08	173.379
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 5	14.5	165.990	-0.10	-	169.002
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 11	11.3	157.880	-0.07	-0.05	158.062
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 5	9.3	184.430	-0.01	-0.01	187.777
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 9	8.0	119.315	-0.82	-	120.831
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 5	17.0	177.750	0.09	0.06	180.695
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 11	20.0	180.170	0.20	0.14	180.352
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 5	23.0	173.610	0.29	0.20	175.752
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 11	14.0	185.740	0.36	0.24	185.903
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 11	16.0	199.850	0.38	0.26	200.032
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 11	15.0	169.310	0.42	0.29	169.435
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 11	18.0	153.730	0.45	0.32	153.826
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 9	4.5	126.650	-0.70	-	128.768
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 1	17.0	156.430	0.48	0.34	158.739

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 18.07.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.07.16	Yield	Net yield 4)	"Dirty price"
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 1	13.0	100.106	-0.67	-0.49	100.106
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 2	0.8	101.070	-0.65	-0.49	105.742
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 2	16.0	100.453	-0.67	-0.49	101.409
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 4	14.0	100.275	-0.67	-0.50	100.275
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 5	20.0	102.050	-0.69	-0.51	104.079
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 7	16.0	100.839	-0.64	-0.48	101.140
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 7	14.0	100.420	-0.66	-0.48	100.420
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 8	18.0	100.830	-0.65	-0.48	100.972
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 10	13.0	100.605	-0.66	-0.49	100.605
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 11	19.0	104.720	-0.65	-0.48	104.906
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 1	13.0	100.760	-0.65	-0.48	100.760
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 2	16.0	101.430	-0.65	-0.48	101.814
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 4	13.0	100.940	-0.66	-0.49	100.940
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 5	20.0	106.905	-0.69	-0.51	109.069
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 7	17.0	101.880	-0.67	-0.49	102.082
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 7	13.0	101.110	-0.66	-0.49	101.110
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 8	17.0	101.610	-0.67	-0.49	101.677
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 8	15.0	102.335	-0.58	-	109.117
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 10	14.0	101.261	-0.66	-0.48	101.261
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 11	21.0	109.705	-0.66	-0.48	109.891
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 2	17.0	103.775	-0.67	-0.50	104.545
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 5	24.0	111.010	-0.67	-0.49	113.039
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 7	16.0	104.410	-0.68	-0.50	104.817
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 8	16.0	103.250	-0.68	-0.50	103.386
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 11	24.0	112.465	-0.66	-0.48	112.618
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 2	16.0	102.985	-0.66	-0.49	103.178
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 5	22.0	113.720	-0.66	-0.48	115.478
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 8	16.0	110.225	-0.93	-	121.425
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 8	20.0	102.480	-0.65	-0.48	102.480
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 11	22.0	114.565	-0.62	-0.45	114.697
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 1	16.0	112.160	-0.65	-0.47	114.127
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 2	19.0	103.735	-0.62	-0.45	103.997
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 5	19.0	114.070	-0.60	-0.44	115.422
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 8	21.0	102.720	-0.57	-0.42	102.720
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 11	19.0	119.250	-0.57	-0.41	119.392
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 1	16.0	114.650	-0.56	-0.41	116.617
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 5	20.0	114.050	-0.53	-0.38	115.132
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 11	24.0	113.640	-0.50	-0.36	113.717
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 1	18.0	112.370	-0.48	-0.35	113.681
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 6	18.0	112.970	-0.44	-0.32	113.609
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 8	16.0	107.580	-0.98	0.00	111.573
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 9	18.0	113.340	-0.42	-0.31	113.611
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 0	18.0	117.250	-0.40	-0.29	119.108
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 5	10.3	150.430	-0.40	-0.28	153.811
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 6	18.0	116.220	-0.36	-0.26	116.966
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 9	18.0	114.520	-0.33	-0.24	114.791
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 0	18.0	110.550	-0.29	-0.21	111.479
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 6	23.0	106.270	-0.22	-0.16	106.483
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 0	23.0	110.500	-0.15	-0.11	111.508
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 6	26.0	105.600	-0.08	-0.06	105.856
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 8	7.5	110.530	-0.93	-0.68	111.570
DE000 110240 8	0.000 Bund 16	15.08.2026	10 / 0	5.0	100.200	-0.02	-0.01	100.200
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 11	11.3	172.850	-0.11	-0.07	173.135
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 5	14.5	165.670	-0.08	-	168.713
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 11	11.3	157.520	-0.05	-0.03	157.728
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 5	9.3	183.920	0.01	0.01	187.301
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 8	8.0	119.450	-0.83	-	120.999
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 5	17.0	177.190	0.11	0.08	180.165
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 11	20.0	179.460	0.23	0.16	179.668
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 5	23.0	172.820	0.32	0.22	174.984
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 11	14.0	184.820	0.38	0.26	185.006
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 11	16.0	198.840	0.41	0.28	199.048
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 11	15.0	168.330	0.45	0.31	168.472
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 11	18.0	152.800	0.48	0.33	152.910
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 8	4.5	126.280	-0.69	-	128.422
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 0	17.0	155.440	0.51	0.36	157.762

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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 19.07.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.07.16	Yield	Net yield 4)	"Dirty price"
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 1	13.0	100.104	-0.67	-0.49	100.104
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 2	0.8	101.055	-0.67	-0.50	105.743
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 2	16.0	100.448	-0.67	-0.49	101.408
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 4	14.0	100.269	-0.66	-0.49	100.269
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 5	20.0	102.035	-0.68	-0.50	104.074
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 7	16.0	100.835	-0.64	-0.47	101.138
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 7	14.0	100.412	-0.65	-0.48	100.412
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 8	18.0	100.825	-0.65	-0.48	100.969
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 10	13.0	100.602	-0.66	-0.49	100.602
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 11	19.0	104.710	-0.66	-0.48	104.908
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 1	13.0	100.757	-0.65	-0.48	100.757
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 2	16.0	101.434	-0.66	-0.48	101.819
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 4	13.0	100.938	-0.66	-0.49	100.938
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 5	20.0	106.885	-0.69	-0.50	109.060
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 7	17.0	101.875	-0.67	-0.49	102.079
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 7	13.0	101.105	-0.66	-0.49	101.105
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 8	17.0	101.605	-0.67	-0.49	101.673
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 8	15.0	102.335	-0.59	-	109.131
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 10	14.0	101.255	-0.65	-0.48	101.255
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 11	21.0	109.699	-0.67	-0.49	109.897
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 2	17.0	103.775	-0.68	-0.50	104.548
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 5	24.0	111.010	-0.68	-0.50	113.049
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 7	16.0	104.410	-0.68	-0.50	104.820
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 8	16.0	103.250	-0.68	-0.50	103.387
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 11	24.0	112.465	-0.66	-0.48	112.628
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 2	16.0	102.985	-0.66	-0.49	103.179
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 5	22.0	113.720	-0.66	-0.48	115.487
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 8	16.0	110.225	-0.93	-	121.444
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 8	20.0	102.480	-0.65	-0.48	102.480
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 11	22.0	114.565	-0.63	-0.46	114.705
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 1	16.0	112.160	-0.65	-0.47	114.133
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 2	19.0	103.735	-0.62	-0.45	103.997
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 5	19.0	114.070	-0.60	-0.44	115.429
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 8	21.0	102.720	-0.57	-0.42	102.720
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 11	19.0	119.250	-0.57	-0.41	119.401
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 1	16.0	114.650	-0.56	-0.41	116.623
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 5	20.0	114.090	-0.54	-0.39	115.177
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 11	24.0	113.700	-0.51	-0.37	113.782
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 1	18.0	112.430	-0.49	-0.36	113.746
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 6	18.0	113.050	-0.45	-0.33	113.693
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 8	16.0	107.580	-0.98	0.00	111.586
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 9	18.0	113.420	-0.44	-0.32	113.695
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 0	18.0	117.370	-0.42	-0.30	119.233
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 5	10.3	150.550	-0.41	-0.29	153.948
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 6	18.0	116.350	-0.37	-0.27	117.101
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 9	18.0	114.660	-0.35	-0.25	114.935
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 0	18.0	110.700	-0.31	-0.22	111.632
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 6	23.0	106.430	-0.24	-0.18	106.644
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 0	23.0	110.700	-0.17	-0.12	111.711
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 6	26.0	105.800	-0.10	-0.08	106.057
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 8	7.5	110.530	-0.93	-0.68	111.584
DE000 110240 8	0.000 Bund 16	15.08.2026	10 / 0	5.0	100.410	-0.04	-0.03	100.410
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 11	11.3	173.120	-0.13	-0.09	173.423
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 5	14.5	165.990	-0.10	-	169.048
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 11	11.3	157.860	-0.07	-0.05	158.081
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 5	9.3	184.340	-0.01	-0.01	187.738
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 8	8.0	119.450	-0.83	-	121.013
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 5	17.0	177.660	0.09	0.06	180.650
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 11	20.0	180.040	0.20	0.14	180.261
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 5	23.0	173.490	0.29	0.20	175.665
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 11	14.0	185.560	0.36	0.25	185.758
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 11	16.0	199.630	0.39	0.26	199.851
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 11	15.0	168.930	0.44	0.30	169.081
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 11	18.0	153.420	0.46	0.32	153.536
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 8	4.5	125.780	-0.68	-	127.929
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 0	17.0	156.090	0.49	0.34	158.419

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 20.07.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.07.16	Yield	Net yield 4)	"Dirty price"
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 1	13.0	100.100	-0.65	-0.48	100.100
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 2	0.8	101.030	-0.62	-0.46	105.733
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 2	16.0	100.440	-0.66	-0.49	101.403
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 4	14.0	100.262	-0.65	-0.48	100.262
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 5	20.0	102.020	-0.68	-0.50	104.069
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 7	16.0	100.830	-0.64	-0.47	101.135
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 7	14.0	100.400	-0.63	-0.46	100.400
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 8	18.0	100.810	-0.64	-0.47	100.955
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 10	13.0	100.581	-0.64	-0.47	100.581
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 11	19.0	104.680	-0.64	-0.47	104.890
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 1	13.0	100.740	-0.64	-0.47	100.740
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 2	16.0	101.415	-0.64	-0.47	101.802
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 4	13.0	100.912	-0.65	-0.48	100.912
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 5	20.0	106.845	-0.67	-0.49	109.031
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 7	17.0	101.845	-0.65	-0.48	102.050
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 7	13.0	101.081	-0.65	-0.48	101.081
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 8	17.0	101.570	-0.65	-0.48	101.638
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 8	15.0	102.240	-0.53	-	109.046
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 10	14.0	101.230	-0.64	-0.47	101.230
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 11	21.0	109.655	-0.65	-0.48	109.865
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 2	17.0	103.730	-0.66	-0.48	104.506
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 5	24.0	110.950	-0.66	-0.48	112.999
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 7	16.0	104.360	-0.66	-0.49	104.773
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 8	16.0	103.210	-0.66	-0.49	103.348
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 11	24.0	112.410	-0.65	-0.47	112.583
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 2	16.0	102.950	-0.65	-0.48	103.145
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 5	22.0	113.670	-0.65	-0.47	115.446
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 8	16.0	110.090	-0.90	-	121.315
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 8	20.0	102.450	-0.65	-0.47	102.450
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 11	22.0	114.540	-0.62	-0.45	114.688
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 1	16.0	112.100	-0.64	-0.46	114.080
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 2	19.0	103.700	-0.61	-0.45	103.963
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 5	19.0	114.020	-0.60	-0.43	115.386
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 8	21.0	102.700	-0.56	-0.41	102.700
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 11	19.0	119.200	-0.56	-0.41	119.360
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 1	16.0	114.600	-0.55	-0.40	116.580
DE000 114174 5	0.000 BO S 174	08.10.2021	5 / 2	5.0	102.680	-0.51	-0.37	102.680
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 5	20.0	114.010	-0.53	-0.38	115.103
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 11	24.0	113.635	-0.50	-0.36	113.721
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 1	18.0	112.350	-0.48	-0.35	113.670
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 6	18.0	112.980	-0.44	-0.32	113.628
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 8	16.0	107.530	-0.98	0.00	111.547
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 9	18.0	113.350	-0.43	-0.31	113.629
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 0	18.0	117.295	-0.41	-0.29	119.164
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 5	10.3	150.475	-0.41	-0.29	153.890
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 6	18.0	116.260	-0.36	-0.26	117.015
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 9	18.0	114.580	-0.34	-0.25	114.859
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 0	18.0	110.610	-0.30	-0.22	111.544
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 6	23.0	106.350	-0.23	-0.17	106.566
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 0	23.0	110.635	-0.16	-0.12	111.649
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 6	26.0	105.740	-0.10	-0.07	105.998
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 8	7.5	110.400	-0.92	-0.67	111.465
DE000 110240 8	0.000 Bund 16	15.08.2026	10 / 0	5.0	100.400	-0.04	-0.03	100.400
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 11	11.3	173.010	-0.12	-0.08	173.331
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 5	14.5	165.850	-0.09	-	168.924
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 11	11.3	157.680	-0.06	-0.04	157.914
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 5	9.3	184.140	0.00	0.00	187.555
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 8	8.0	119.460	-0.83	-	121.039
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 5	17.0	177.400	0.10	0.07	180.405
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 11	20.0	179.715	0.22	0.15	179.949
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 5	23.0	173.100	0.31	0.21	175.286
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 11	14.0	185.110	0.37	0.26	185.320
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 11	16.0	199.150	0.40	0.27	199.384
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 11	15.0	168.580	0.45	0.31	168.740
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 11	18.0	153.030	0.47	0.33	153.153
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 8	4.5	125.260	-0.67	-	127.415
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 0	17.0	155.660	0.50	0.35	157.996

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

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

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

Prices and yields of listed Federal securities as of 21.07.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.07.16	Yield	Net yield 4)	"Dirty price"
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 1	13.0	100.095	-0.66	-0.48	100.095
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 1	0.8	100.980	-0.63	-0.47	105.729
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 2	16.0	100.420	-0.64	-0.47	101.393
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 4	14.0	100.257	-0.65	-0.48	100.257
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 5	20.0	101.973	-0.65	-0.48	104.053
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 7	16.0	100.800	-0.61	-0.45	101.111
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 7	14.0	100.390	-0.62	-0.46	100.390
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 8	18.0	100.790	-0.62	-0.46	100.939
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 10	13.0	100.555	-0.62	-0.45	100.555
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 11	19.0	104.620	-0.62	-0.46	104.865
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 1	13.0	100.706	-0.61	-0.45	100.706
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 2	16.0	101.377	-0.62	-0.46	101.768
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 4	13.0	100.868	-0.62	-0.46	100.868
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 5	20.0	106.760	-0.64	-0.47	108.979
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 7	17.0	101.790	-0.62	-0.46	101.999
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 7	13.0	101.025	-0.62	-0.46	101.025
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 8	17.0	101.515	-0.62	-0.46	101.586
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 8	15.0	102.110	-0.47	-	108.952
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 10	14.0	101.165	-0.61	-0.45	101.165
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 11	21.0	109.555	-0.62	-0.46	109.800
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 2	17.0	103.660	-0.63	-0.47	104.444
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 5	24.0	110.840	-0.63	-0.46	112.920
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 7	16.0	104.280	-0.64	-0.47	104.701
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 8	16.0	103.130	-0.64	-0.47	103.272
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 11	24.0	112.280	-0.62	-0.45	112.481
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 2	16.0	102.850	-0.63	-0.46	103.047
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 5	22.0	113.520	-0.62	-0.45	115.323
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 8	16.0	109.880	-0.85	-	121.142
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 8	20.0	102.320	-0.61	-0.45	102.320
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 11	22.0	114.370	-0.59	-0.43	114.543
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 1	16.0	111.930	-0.61	-0.44	113.928
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 2	19.0	103.547	-0.58	-0.42	103.812
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 5	19.0	113.840	-0.57	-0.41	115.227
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 8	21.0	102.520	-0.53	-0.39	102.520
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 11	19.0	118.975	-0.53	-0.38	119.162
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 1	16.0	114.380	-0.52	-0.38	116.378
DE000 114174 5	0.000 BO S 174	08.10.2021	5 / 2	5.0	102.540	-0.48	-0.35	102.540
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 5	20.0	113.760	-0.49	-0.35	114.869
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 11	24.0	113.360	-0.46	-0.34	113.461
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 1	18.0	112.090	-0.45	-0.32	113.422
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 6	18.0	112.700	-0.41	-0.30	113.360
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 8	16.0	106.940	-0.90	0.00	110.975
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 9	18.0	113.050	-0.39	-0.28	113.342
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 0	18.0	116.980	-0.37	-0.27	118.865
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 5	10.3	150.120	-0.38	-0.26	153.587
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 6	18.0	115.920	-0.33	-0.24	116.690
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 9	18.0	114.240	-0.30	-0.22	114.532
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 0	18.0	110.260	-0.26	-0.19	111.203
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 6	23.0	106.020	-0.20	-0.14	106.240
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 0	23.0	110.260	-0.13	-0.09	111.282
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 6	26.0	105.350	-0.06	-0.04	105.612
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 8	7.5	109.640	-0.85	-0.62	110.737
DE000 110240 8	0.000 Bund 16	15.08.2026	10 / 0	5.0	100.010	0.00	0.00	100.010
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 11	11.3	172.370	-0.08	-0.06	172.744
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 5	14.5	165.230	-0.05	-0.04	168.350
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 11	11.3	157.080	-0.02	-0.02	157.353
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 5	9.3	183.370	0.03	0.02	186.837
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 8	8.0	118.160	-0.75	-	119.769
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 5	17.0	176.610	0.14	0.10	179.661
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 11	20.0	178.730	0.26	0.18	179.003
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 5	23.0	172.000	0.35	0.24	174.219
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 11	14.0	183.780	0.41	0.28	184.025
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 11	16.0	197.690	0.44	0.30	197.963
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 11	15.0	167.210	0.49	0.34	167.397
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 11	18.0	151.690	0.51	0.36	151.834
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 8	4.5	122.410	-0.59	-	124.561
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 0	17.0	154.160	0.54	0.38	156.517

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

Prices and yields of listed Federal securities as of 22.07.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.07.16	Yield	Net yield 4)	"Dirty price"
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 1	13.0	100.092	-0.63	-0.47	100.092
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 1	0.8	100.965	-0.54	-0.40	105.714
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 2	16.0	100.419	-0.63	-0.47	101.392
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 4	14.0	100.254	-0.64	-0.47	100.254
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 5	20.0	101.958	-0.62	-0.46	104.038
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 7	16.0	100.801	-0.61	-0.45	101.112
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 7	14.0	100.390	-0.62	-0.46	100.390
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 8	18.0	100.787	-0.62	-0.45	100.936
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 10	13.0	100.559	-0.62	-0.46	100.559
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 11	19.0	104.606	-0.61	-0.45	104.851
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 1	13.0	100.712	-0.62	-0.46	100.712
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 2	16.0	101.380	-0.62	-0.46	101.771
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 4	13.0	100.876	-0.63	-0.46	100.876
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 5	20.0	106.754	-0.63	-0.47	108.973
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 7	17.0	101.803	-0.63	-0.46	102.012
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 7	13.0	101.039	-0.63	-0.46	101.039
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 8	17.0	101.521	-0.63	-0.46	101.592
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 8	15.0	102.130	-0.48	-	108.973
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 10	14.0	101.181	-0.62	-0.46	101.181
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 11	21.0	109.551	-0.62	-0.46	109.796
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 2	17.0	103.655	-0.63	-0.46	104.439
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 5	24.0	110.825	-0.63	-0.46	112.905
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 7	16.0	104.270	-0.64	-0.47	104.691
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 8	16.0	103.130	-0.64	-0.47	103.272
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 11	24.0	112.280	-0.62	-0.45	112.481
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 2	16.0	102.850	-0.63	-0.46	103.047
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 5	22.0	113.510	-0.62	-0.45	115.313
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 8	16.0	109.900	-0.86	-	121.164
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 8	20.0	102.315	-0.61	-0.45	102.315
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 11	22.0	114.360	-0.59	-0.43	114.533
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 1	16.0	111.920	-0.60	-0.44	113.918
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 2	19.0	103.540	-0.57	-0.42	103.805
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 5	19.0	113.820	-0.56	-0.41	115.207
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 8	21.0	102.510	-0.53	-0.39	102.510
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 11	19.0	118.960	-0.53	-0.38	119.147
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 1	16.0	114.370	-0.52	-0.38	116.368
DE000 114174 5	0.000 BO S 174	08.10.2021	5 / 2	5.0	102.540	-0.48	-0.35	102.540
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 5	20.0	113.780	-0.49	-0.36	114.889
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 11	24.0	113.400	-0.47	-0.34	113.501
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 1	18.0	112.130	-0.45	-0.33	113.462
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 6	18.0	112.750	-0.41	-0.30	113.410
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 8	16.0	107.160	-0.93	0.00	111.203
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 9	18.0	113.110	-0.40	-0.29	113.402
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 0	18.0	117.050	-0.38	-0.27	118.935
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 5	10.3	150.180	-0.38	-0.27	153.647
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 6	18.0	115.980	-0.33	-0.24	116.750
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 9	18.0	114.300	-0.31	-0.22	114.592
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 0	18.0	110.350	-0.27	-0.20	111.293
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 6	23.0	106.120	-0.21	-0.15	106.340
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 0	23.0	110.350	-0.13	-0.10	111.372
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 6	26.0	105.450	-0.07	-0.05	105.712
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 8	7.5	109.770	-0.86	-0.63	110.868
DE000 110240 8	0.000 Bund 16	15.08.2026	10 / 0	5.0	100.100	-0.01	-0.01	100.100
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 11	11.3	172.530	-0.09	-0.06	172.904
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 5	14.5	165.380	-0.06	-0.04	168.500
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 11	11.3	157.250	-0.03	-0.02	157.523
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 5	9.3	183.650	0.02	0.01	187.117
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 8	8.0	118.780	-0.79	-	120.397
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 5	17.0	176.920	0.12	0.09	179.971
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 11	20.0	179.200	0.24	0.16	179.473
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 5	23.0	172.560	0.33	0.23	174.779
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 11	14.0	184.510	0.39	0.27	184.755
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 11	16.0	198.510	0.42	0.29	198.783
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 11	15.0	167.970	0.46	0.32	168.157
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 11	18.0	152.460	0.49	0.34	152.604
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 8	4.5	123.650	-0.62	-	125.822
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 0	17.0	154.920	0.52	0.36	157.277

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 25.07.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.07.16	Yield	Net yield 4)	"Dirty price"
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 1	13.0	100.090	-0.65	-0.48	100.090
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 1	0.8	100.940	-0.60	-0.44	105.720
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 2	16.0	100.410	-0.64	-0.47	101.390
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 4	14.0	100.250	-0.64	-0.47	100.250
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 5	20.0	101.940	-0.63	-0.47	104.040
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 6	16.0	100.790	-0.61	-0.45	101.106
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 7	14.0	100.382	-0.61	-0.45	100.382
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 8	18.0	100.780	-0.62	-0.45	100.932
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 10	13.0	100.555	-0.62	-0.46	100.555
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 11	19.0	104.585	-0.61	-0.45	104.853
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 1	13.0	100.705	-0.62	-0.45	100.705
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 2	16.0	101.370	-0.62	-0.46	101.763
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 4	13.0	100.860	-0.62	-0.45	100.860
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 5	20.0	106.735	-0.64	-0.47	108.975
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 6	17.0	101.785	-0.62	-0.46	101.997
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 7	13.0	101.025	-0.62	-0.46	101.025
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 8	17.0	101.510	-0.62	-0.46	101.582
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 8	15.0	102.040	-0.43	-	108.906
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 10	14.0	101.160	-0.61	-0.45	101.160
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 11	21.0	109.520	-0.62	-0.45	109.788
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 2	17.0	103.650	-0.63	-0.47	104.440
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 5	24.0	110.810	-0.63	-0.46	112.910
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 6	16.0	104.260	-0.64	-0.47	104.686
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 8	16.0	103.120	-0.64	-0.47	103.265
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 11	24.0	112.260	-0.62	-0.45	112.481
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 2	16.0	102.840	-0.62	-0.46	103.038
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 5	22.0	113.490	-0.62	-0.45	115.310
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 8	16.0	109.860	-0.85	-	121.160
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 8	20.0	102.310	-0.61	-0.45	102.310
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 11	22.0	114.330	-0.59	-0.43	114.519
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 1	16.0	111.910	-0.61	-0.44	113.920
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 2	19.0	103.540	-0.58	-0.42	103.807
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 5	19.0	113.800	-0.56	-0.41	115.200
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 8	21.0	102.500	-0.52	-0.38	102.500
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 11	19.0	118.940	-0.53	-0.38	119.145
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 1	16.0	114.360	-0.52	-0.38	116.370
DE000 114174 5	0.000 BO S 174	08.10.2021	5 / 2	5.0	102.530	-0.48	-0.35	102.530
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 5	20.0	113.740	-0.49	-0.35	114.860
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 11	24.0	113.365	-0.46	-0.34	113.475
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 1	18.0	112.095	-0.45	-0.33	113.435
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 6	18.0	112.715	-0.41	-0.30	113.383
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 8	16.0	107.070	-0.92	0.00	111.136
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 9	18.0	113.080	-0.39	-0.29	113.380
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 0	18.0	117.015	-0.38	-0.27	118.911
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 5	10.3	150.170	-0.38	-0.27	153.671
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 6	18.0	115.960	-0.33	-0.24	116.739
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 9	18.0	114.280	-0.31	-0.22	114.580
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 0	18.0	110.330	-0.27	-0.19	111.278
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 6	23.0	106.100	-0.21	-0.15	106.323
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 0	23.0	110.360	-0.14	-0.10	111.388
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 6	26.0	105.450	-0.07	-0.05	105.715
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 8	7.5	109.750	-0.86	-0.62	110.875
DE000 110240 8	0.000 Bund 16	15.08.2026	10 / 0	5.0	100.120	-0.01	-0.01	100.120
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 11	11.3	172.600	-0.10	-0.07	173.010
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 5	14.5	165.450	-0.07	-0.05	168.601
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 11	11.3	157.350	-0.04	-0.03	157.649
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 5	9.3	183.800	0.01	0.01	187.301
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 8	8.0	118.770	-0.79	-	120.418
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 5	17.0	177.120	0.11	0.08	180.201
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 11	20.0	179.550	0.22	0.15	179.849
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 5	23.0	173.000	0.31	0.21	175.240
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 11	14.0	185.100	0.37	0.26	185.368
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 11	16.0	199.250	0.40	0.27	199.549
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 11	15.0	168.700	0.44	0.31	168.905
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 11	18.0	153.200	0.46	0.33	153.358
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 8	4.5	124.500	-0.65	-	126.717
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 0	17.0	155.730	0.50	0.35	158.100

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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 26.07.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.07.16	Yield	Net yield 4)	"Dirty price"
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 1	13.0	100.090	-0.66	-0.48	100.090
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 1	0.8	100.928	-0.63	-0.47	105.723
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 2	16.0	100.408	-0.66	-0.48	101.392
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 4	14.0	100.250	-0.65	-0.48	100.250
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 5	20.0	101.929	-0.64	-0.47	104.040
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 6	16.0	100.792	-0.62	-0.45	101.110
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 7	14.0	100.385	-0.62	-0.46	100.385
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 8	18.0	100.778	-0.62	-0.45	100.931
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 10	13.0	100.551	-0.62	-0.46	100.551
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 11	19.0	104.571	-0.61	-0.45	104.850
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 1	13.0	100.705	-0.62	-0.45	100.705
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 2	16.0	101.376	-0.63	-0.46	101.771
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 4	13.0	100.865	-0.62	-0.46	100.865
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 5	20.0	106.726	-0.64	-0.47	108.977
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 6	17.0	101.790	-0.63	-0.46	102.003
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 7	13.0	101.029	-0.62	-0.46	101.029
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 8	17.0	101.518	-0.63	-0.46	101.591
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 8	15.0	102.010	-0.42	-	108.890
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 10	14.0	101.170	-0.62	-0.45	101.170
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 11	21.0	109.518	-0.63	-0.46	109.797
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 2	17.0	103.660	-0.64	-0.47	104.452
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 5	24.0	110.820	-0.64	-0.47	112.931
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 6	16.0	104.290	-0.65	-0.48	104.719
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 8	16.0	103.150	-0.65	-0.48	103.297
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 11	24.0	112.290	-0.64	-0.46	112.520
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 2	16.0	102.890	-0.64	-0.47	103.089
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 5	22.0	113.530	-0.63	-0.46	115.359
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 8	16.0	109.880	-0.86	-	121.200
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 8	20.0	102.370	-0.63	-0.46	102.370
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 11	22.0	114.400	-0.61	-0.44	114.597
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 1	16.0	111.970	-0.62	-0.45	113.986
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 2	19.0	103.600	-0.59	-0.43	103.867
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 5	19.0	113.870	-0.58	-0.42	115.277
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 8	21.0	102.570	-0.54	-0.40	102.570
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 11	19.0	119.040	-0.55	-0.40	119.254
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 1	16.0	114.450	-0.54	-0.39	116.466
DE000 114174 5	0.000 BO S 174	08.10.2021	5 / 2	5.0	102.630	-0.50	-0.37	102.630
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 5	20.0	113.900	-0.51	-0.37	115.026
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 11	24.0	113.560	-0.50	-0.36	113.675
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 1	18.0	112.300	-0.48	-0.35	113.644
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 6	18.0	112.950	-0.44	-0.32	113.622
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 8	16.0	107.300	-0.95	0.00	111.388
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 9	18.0	113.340	-0.43	-0.31	113.644
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 0	18.0	117.295	-0.41	-0.30	119.197
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 5	10.3	150.530	-0.42	-0.30	154.048
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 6	18.0	116.270	-0.37	-0.27	117.054
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 9	18.0	114.600	-0.34	-0.25	114.904
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 0	18.0	110.660	-0.31	-0.22	111.611
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 6	23.0	106.470	-0.25	-0.18	106.694
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 0	23.0	110.760	-0.18	-0.13	111.790
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 6	26.0	105.870	-0.11	-0.08	106.137
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 8	7.5	110.130	-0.89	-0.65	111.271
DE000 110240 8	0.000 Bund 16	15.08.2026	10 / 0	5.0	100.520	-0.05	-0.04	100.520
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 11	11.3	173.250	-0.14	-0.10	173.677
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 5	14.5	166.160	-0.12	-0.08	169.326
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 11	11.3	158.070	-0.09	-0.06	158.382
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 5	9.3	184.800	-0.04	-0.03	188.318
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 8	8.0	119.560	-0.84	-	121.232
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 5	17.0	178.200	0.06	0.04	181.296
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 11	20.0	181.030	0.16	0.11	181.342
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 5	23.0	174.600	0.25	0.17	176.851
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 11	14.0	187.100	0.31	0.21	187.379
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 11	16.0	201.480	0.33	0.23	201.792
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 11	15.0	170.870	0.38	0.26	171.084
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 11	18.0	155.360	0.40	0.28	155.524
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 8	4.5	127.300	-0.72	-	129.581
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 0	17.0	158.100	0.43	0.30	160.477

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 27.07.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.07.16	Yield	Net yield 4)	"Dirty price"
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 1	13.0	100.089	-0.66	-0.49	100.089
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 1	0.8	100.913	-0.64	-0.48	105.723
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 2	16.0	100.401	-0.65	-0.48	101.388
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 4	14.0	100.249	-0.65	-0.48	100.249
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 5	20.0	101.918	-0.64	-0.47	104.039
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 6	16.0	100.788	-0.62	-0.45	101.108
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 7	14.0	100.383	-0.62	-0.46	100.383
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 8	18.0	100.774	-0.62	-0.45	100.929
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 10	13.0	100.551	-0.62	-0.46	100.551
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 11	19.0	104.562	-0.62	-0.45	104.853
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 1	13.0	100.708	-0.62	-0.46	100.708
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 2	16.0	101.374	-0.63	-0.46	101.770
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 4	13.0	100.869	-0.63	-0.46	100.869
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 5	20.0	106.718	-0.64	-0.47	108.980
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 6	17.0	101.791	-0.63	-0.46	102.005
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 7	13.0	101.033	-0.63	-0.46	101.033
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 8	17.0	101.522	-0.63	-0.47	101.595
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 8	15.0	102.020	-0.42	-	108.915
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 10	14.0	101.174	-0.62	-0.46	101.174
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 11	21.0	109.511	-0.63	-0.46	109.802
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 2	17.0	103.660	-0.64	-0.47	104.455
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 5	24.0	110.830	-0.65	-0.47	112.951
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 6	16.0	104.300	-0.65	-0.48	104.732
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 8	16.0	103.170	-0.66	-0.48	103.318
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 11	24.0	112.300	-0.64	-0.47	112.540
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 2	16.0	102.900	-0.64	-0.47	103.099
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 5	22.0	113.560	-0.64	-0.47	115.398
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 8	16.0	110.130	-0.92	-	121.494
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 8	20.0	102.380	-0.63	-0.46	102.380
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 11	22.0	114.430	-0.61	-0.45	114.635
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 1	16.0	112.000	-0.63	-0.46	114.023
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 2	19.0	103.630	-0.60	-0.44	103.898
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 5	19.0	113.890	-0.58	-0.42	115.304
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 8	21.0	102.610	-0.55	-0.40	102.610
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 11	19.0	119.060	-0.55	-0.40	119.283
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 1	16.0	114.480	-0.54	-0.39	116.503
DE000 114174 5	0.000 BO S 174	08.10.2021	5 / 2	5.0	102.650	-0.50	-0.37	102.650
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 5	20.0	113.870	-0.51	-0.37	115.001
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 11	24.0	113.530	-0.49	-0.36	113.650
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 1	18.0	112.270	-0.48	-0.35	113.618
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 6	18.0	112.920	-0.44	-0.32	113.596
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 8	16.0	107.620	-0.99	0.00	111.733
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 9	18.0	113.300	-0.43	-0.31	113.608
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 0	18.0	117.250	-0.41	-0.30	119.157
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 5	10.3	150.480	-0.42	-0.30	154.015
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 6	18.0	116.220	-0.37	-0.26	117.009
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 9	18.0	114.540	-0.34	-0.24	114.848
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 0	18.0	110.600	-0.30	-0.22	111.554
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 6	23.0	106.400	-0.24	-0.18	106.625
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 0	23.0	110.690	-0.17	-0.12	111.723
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 6	26.0	105.790	-0.10	-0.08	106.058
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 8	7.5	110.660	-0.94	-0.69	111.820
DE000 110240 8	0.000 Bund 16	15.08.2026	10 / 0	5.0	100.430	-0.04	-0.03	100.430
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 11	11.3	173.120	-0.14	-0.09	173.565
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 5	14.5	166.010	-0.11	-0.08	169.191
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 11	11.3	157.920	-0.08	-0.06	158.245
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 5	9.3	184.570	-0.03	-0.02	188.105
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 8	8.0	120.410	-0.89	-	122.109
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 5	17.0	177.940	0.07	0.05	181.051
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 11	20.0	180.690	0.18	0.12	181.015
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 5	23.0	174.260	0.26	0.18	176.522
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 11	14.0	186.570	0.33	0.22	186.861
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 11	16.0	200.840	0.35	0.24	201.165
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 11	15.0	170.250	0.39	0.27	170.473
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 11	18.0	154.770	0.42	0.29	154.941
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 8	4.5	128.750	-0.76	-	131.072
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 0	18.0	157.390	0.45	0.32	159.774

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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 28.07.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.07.16	Yield	Net yield 4)	"Dirty price"
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 1	13.0	100.085	-0.68	-0.50	100.085
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 1	0.8	100.860	-0.63	-0.47	105.717
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 2	16.0	100.385	-0.65	-0.48	101.382
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 4	14.0	100.243	-0.65	-0.48	100.243
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 5	20.0	101.881	-0.64	-0.47	104.033
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 6	16.0	100.778	-0.62	-0.46	101.104
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 7	14.0	100.380	-0.63	-0.46	100.380
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 8	18.0	100.766	-0.62	-0.45	100.925
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 10	13.0	100.550	-0.63	-0.46	100.550
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 11	19.0	104.525	-0.62	-0.46	104.851
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 1	13.0	100.708	-0.63	-0.46	100.708
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 2	16.0	101.369	-0.63	-0.47	101.769
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 4	13.0	100.869	-0.63	-0.46	100.869
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 5	20.0	106.689	-0.65	-0.48	108.984
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 6	17.0	101.789	-0.64	-0.47	102.008
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 7	13.0	101.035	-0.63	-0.47	101.035
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 8	17.0	101.523	-0.64	-0.47	101.598
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 8	15.0	102.068	-0.46	-	109.010
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 10	14.0	101.179	-0.62	-0.46	101.179
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 11	21.0	109.479	-0.63	-0.46	109.805
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 2	17.0	103.660	-0.65	-0.48	104.463
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 5	24.0	110.808	-0.65	-0.48	112.960
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 6	16.0	104.310	-0.66	-0.49	104.750
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 8	16.0	103.175	-0.66	-0.49	103.327
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 11	24.0	112.280	-0.65	-0.47	112.548
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 2	16.0	102.930	-0.65	-0.48	103.132
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 5	22.0	113.575	-0.65	-0.48	115.440
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 8	16.0	110.028	-0.90	-	121.440
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 8	20.0	102.415	-0.64	-0.47	102.415
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 11	22.0	114.460	-0.63	-0.46	114.690
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 1	16.0	112.020	-0.64	-0.47	114.061
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 2	19.0	103.665	-0.61	-0.45	103.935
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 5	19.0	113.915	-0.59	-0.43	115.349
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 8	21.0	102.635	-0.55	-0.41	102.635
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 11	19.0	119.090	-0.56	-0.41	119.339
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 1	16.0	114.520	-0.55	-0.40	116.561
DE000 114174 5	0.000 BO S 174	08.10.2021	5 / 2	5.0	102.695	-0.51	-0.38	102.695
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 5	20.0	113.910	-0.52	-0.38	115.058
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 11	24.0	113.590	-0.50	-0.37	113.724
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 1	18.0	112.380	-0.50	-0.36	113.741
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 6	18.0	113.050	-0.46	-0.33	113.739
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 8	16.0	107.860	-1.03	0.00	112.022
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 9	18.0	113.480	-0.45	-0.33	113.801
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 0	18.0	117.450	-0.44	-0.32	119.373
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 5	10.3	150.700	-0.45	-0.32	154.286
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 6	18.0	116.450	-0.39	-0.29	117.253
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 9	18.0	114.800	-0.37	-0.27	115.121
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 0	18.0	110.890	-0.33	-0.24	111.852
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 6	23.0	106.740	-0.28	-0.20	106.970
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 0	23.0	111.080	-0.21	-0.15	112.121
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 6	26.0	106.190	-0.14	-0.11	106.462
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 8	7.5	111.150	-0.99	-0.72	112.355
DE000 110240 8	0.000 Bund 16	15.08.2026	10 / 0	5.0	100.850	-0.08	-0.06	100.850
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 11	11.3	173.750	-0.18	-0.12	174.249
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 5	14.5	166.680	-0.15	-0.11	169.907
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 11	11.3	158.640	-0.13	-0.09	159.004
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 5	9.3	185.600	-0.09	-0.06	189.186
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 8	8.0	121.310	-0.95	-	123.067
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 5	17.0	179.050	0.01	0.01	182.206
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 11	20.0	182.300	0.11	0.08	182.664
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 5	23.0	176.120	0.20	0.13	178.415
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 11	14.0	188.840	0.26	0.17	189.166
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 11	16.0	203.500	0.27	0.19	203.864
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 11	15.0	172.880	0.32	0.22	173.129
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 11	18.0	157.360	0.34	0.24	157.552
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 8	4.5	131.745	-0.84	-	134.168
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 0	18.0	160.200	0.38	0.26	162.604

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

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

Prices and yields of listed Federal securities as of 29.07.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.07.16	Yield	Net yield 4)	"Dirty price"
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 1	13.0	100.080	-0.64	-0.47	100.080
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 1	0.8	100.843	-0.52	-0.38	105.700
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 2	16.0	100.380	-0.62	-0.46	101.377
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 4	14.0	100.241	-0.64	-0.47	100.241
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 5	20.0	101.871	-0.61	-0.46	104.023
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 6	16.0	100.764	-0.59	-0.44	101.090
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 7	14.0	100.373	-0.61	-0.45	100.373
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 8	18.0	100.754	-0.60	-0.44	100.913
DE000 110460 2	0.000 BSA 15 II	16.06.2017	0 / 10	13.0	100.539	-0.61	-0.45	100.539
DE000 113533 3	4.250 Bund 07 II	04.07.2017	0 / 11	19.0	104.504	-0.60	-0.44	104.830
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 1	13.0	100.697	-0.62	-0.45	100.697
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 2	16.0	101.355	-0.62	-0.46	101.755
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 4	13.0	100.850	-0.62	-0.45	100.850
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 5	20.0	106.655	-0.63	-0.46	108.950
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 6	17.0	101.770	-0.62	-0.46	101.989
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 7	13.0	101.020	-0.62	-0.46	101.020
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 8	17.0	101.500	-0.63	-0.46	101.575
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 8	15.0	102.045	-0.44	-	108.986
DE000 110464 4	0.000 BSA 16 II	15.06.2018	1 / 10	14.0	101.155	-0.61	-0.45	101.155
DE000 113535 8	4.250 Bund 08	04.07.2018	1 / 11	21.0	109.440	-0.61	-0.45	109.766
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 2	17.0	103.629	-0.64	-0.47	104.432
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 5	24.0	110.767	-0.64	-0.47	112.919
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 6	16.0	104.268	-0.65	-0.48	104.708
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 8	16.0	103.134	-0.65	-0.48	103.286
DE000 113538 2	3.500 Bund 09	04.07.2019	2 / 11	24.0	112.231	-0.63	-0.46	112.499
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 2	16.0	102.882	-0.64	-0.47	103.084
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 5	22.0	113.507	-0.64	-0.46	115.372
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 8	16.0	110.088	-0.91	-	121.506
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 8	20.0	102.345	-0.62	-0.46	102.345
DE000 113540 8	3.000 Bund 10	04.07.2020	3 / 11	22.0	114.376	-0.61	-0.44	114.606
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 1	16.0	111.933	-0.62	-0.45	113.974
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 2	19.0	103.582	-0.59	-0.43	103.852
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 5	19.0	113.819	-0.57	-0.42	115.253
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 8	21.0	102.536	-0.53	-0.39	102.536
DE000 113544 0	3.250 Bund 11	04.07.2021	4 / 11	19.0	118.969	-0.54	-0.39	119.218
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 1	16.0	114.399	-0.53	-0.39	116.440
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	113.790	-0.50	-0.36	114.938
DE000 113547 3	1.750 Bund 12	04.07.2022	5 / 11	24.0	113.480	-0.49	-0.35	113.614
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 1	18.0	112.260	-0.48	-0.35	113.621
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 6	18.0	112.920	-0.44	-0.32	113.609
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 8	16.0	107.823	-1.02	0.00	111.983
DE000 110231 7	1.500 Bund 13 II	15.05.2023	6 / 9	18.0	113.350	-0.43	-0.32	113.671
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 0	18.0	117.310	-0.42	-0.30	119.233
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 5	10.3	150.520	-0.43	-0.30	154.106
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 6	18.0	116.300	-0.38	-0.27	117.103
DE000 110235 8	1.500 Bund 14	15.05.2024	7 / 9	18.0	114.650	-0.35	-0.26	114.971
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 0	18.0	110.740	-0.32	-0.23	111.702
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 6	23.0	106.590	-0.26	-0.19	106.820
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 0	23.0	110.900	-0.19	-0.14	111.941
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 6	26.0	106.020	-0.13	-0.09	106.292
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 8	7.5	110.838	-0.96	-0.70	112.039
DE000 110240 8	0.000 Bund 16	15.08.2026	10 / 0	5.0	100.680	-0.07	-0.05	100.680
DE000 113504 4	6.500 Bund 97	04.07.2027	10 / 11	11.3	173.500	-0.16	-0.11	173.999
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 5	14.5	166.400	-0.14	-0.10	169.627
DE000 113508 5	4.750 Bund 98 II	04.07.2028	11 / 11	11.3	158.400	-0.11	-0.08	158.764
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 5	9.3	185.300	-0.07	-0.05	188.886
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 8	8.0	121.185	-0.94	-	122.941
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 5	17.0	178.800	0.03	0.02	181.956
DE000 113522 6	4.750 Bund 03	04.07.2034	17 / 11	20.0	182.050	0.12	0.08	182.414
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 5	23.0	175.900	0.20	0.14	178.195
DE000 113532 5	4.250 Bund 07	04.07.2039	22 / 11	14.0	188.600	0.26	0.18	188.926
DE000 113536 6	4.750 Bund 08	04.07.2040	23 / 11	16.0	203.200	0.28	0.19	203.564
DE000 113543 2	3.250 Bund 10	04.07.2042	25 / 11	15.0	172.600	0.33	0.22	172.849
DE000 113548 1	2.500 Bund 12	04.07.2044	27 / 11	18.0	157.100	0.35	0.24	157.292
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 8	4.5	131.705	-0.84	-	134.127
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 0	18.0	159.900	0.38	0.27	162.304

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