



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

Prices and yields of listed Federal securities as of 01.04.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.04.16	Yield	Net yield 4)	"Dirty price"
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 0	18.0	100.026	0.36	0.27	102.746
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 0	15.0	100.140	-3.06	-	116.300
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 2	13.0	100.138	-0.50	-0.37	100.342
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 2	3.8	101.358	-0.43	-0.32	106.096
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 3	23.0	101.110	-0.45	-0.33	104.115
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 5	13.0	100.230	-0.51	-0.37	100.230
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 5	0.8	102.810	-0.44	-0.32	105.838
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 6	16.0	100.924	-0.49	-0.36	101.515
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 8	14.0	100.353	-0.50	-0.37	100.353
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 9	20.0	103.235	-0.53	-0.39	104.167
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 10	16.0	101.118	-0.50	-0.37	101.200
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 11	14.0	100.460	-0.49	-0.36	100.460
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 0	18.0	101.003	-0.49	-0.36	101.499
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 2	13.0	100.598	-0.50	-0.37	100.598
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 3	19.0	105.943	-0.48	-0.35	109.136
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 5	13.0	100.713	-0.49	-0.36	100.713
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 6	16.0	101.503	-0.48	-0.35	101.741
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 8	13.0	100.820	-0.48	-0.35	100.820
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 9	20.0	107.913	-0.49	-0.36	108.908
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 10	17.0	101.873	-0.49	-0.36	101.929
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 11	9.0	100.958	-0.49	-0.36	100.958
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 0	17.0	101.510	-0.49	-0.36	101.754
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 0	15.0	103.805	-1.09	-	109.421
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 3	21.0	110.725	-0.48	-0.35	113.918
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 6	17.0	103.805	-0.50	-0.36	104.283
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 9	24.0	111.725	-0.47	-0.35	112.657
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 10	16.0	104.315	-0.48	-0.35	104.430
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 0	16.0	102.990	-0.48	-0.35	103.479
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 3	24.0	112.985	-0.46	-0.33	115.615
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 6	16.0	102.540	-0.46	-0.34	102.660
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 9	22.0	114.030	-0.45	-0.33	114.838
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 0	16.0	111.368	-1.00	-	122.002
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 0	20.0	101.735	-0.43	-0.31	101.735
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 3	22.0	114.640	-0.41	-0.30	116.894
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 5	16.0	111.885	-0.41	-0.30	113.194
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 6	19.0	102.915	-0.39	-0.28	103.104
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 9	19.0	113.795	-0.37	-0.27	114.417
DE000 114173 7	0.000 BO S 173	09.04.2021	5 / 0	13.0	101.665	-0.33	-0.24	101.665
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 3	19.0	119.015	-0.33	-0.24	121.457
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 5	16.0	114.125	-0.33	-0.24	115.434
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 9	20.0	113.340	-0.30	-0.22	113.837
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 3	24.0	112.700	-0.26	-0.19	114.015
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 5	18.0	111.330	-0.25	-0.18	112.203
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 10	18.0	111.800	-0.20	-0.15	112.001
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 0	16.0	107.385	-0.91	0.00	109.617
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 1	18.0	112.070	-0.18	-0.13	113.402
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 4	18.0	116.030	-0.16	-0.12	117.303
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 9	10.3	149.670	-0.12	-0.09	151.224
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 10	18.0	114.650	-0.10	-0.08	114.884
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 1	18.0	112.860	-0.08	-0.06	114.192
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 4	18.0	108.700	-0.04	-0.03	109.337
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 10	23.0	104.100	0.04	0.03	104.167
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 4	23.0	108.390	0.10	0.07	109.106
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 10	14.0	103.320	0.16	0.12	103.429
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 0	6.5	109.340	-0.79	-0.58	108.640
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 3	11.3	170.210	0.19	0.13	175.094
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 9	14.5	162.500	0.23	-	163.899
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 3	11.3	153.970	0.27	0.19	157.539
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 9	9.3	179.270	0.34	0.23	180.824
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 0	7.0	116.640	-0.63	-	116.570
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 9	17.0	171.850	0.45	0.31	173.217
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 3	20.0	171.950	0.58	0.40	175.519
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 9	23.0	164.150	0.68	0.47	165.145
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 3	14.0	175.250	0.72	0.50	178.443
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 3	16.0	189.150	0.73	0.50	192.719
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 3	15.0	158.900	0.76	0.53	161.342
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 3	17.0	143.070	0.79	0.56	144.948
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 0	3.5	117.790	-0.45	-	117.896
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 4	15.0	144.800	0.83	0.58	146.392

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 04.04.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.04.16	Yield	Net yield 4)	"Dirty price"
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 0	18.0	100.020	-0.89	-0.66	102.755
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 0	15.0	100.133	-3.78	-	116.313
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 2	13.0	100.133	-0.50	-0.37	100.339
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 2	3.8	101.338	-0.50	-0.37	106.108
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 3	23.0	101.100	-0.50	-0.37	104.127
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 5	13.0	100.233	-0.52	-0.38	100.233
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 5	0.8	102.798	-0.48	-0.36	105.856
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 6	16.0	100.920	-0.51	-0.37	101.518
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 8	14.0	100.359	-0.52	-0.38	100.359
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 9	20.0	103.225	-0.55	-0.41	104.178
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 10	16.0	101.110	-0.50	-0.37	101.196
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 11	14.0	100.458	-0.49	-0.36	100.458
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 0	18.0	100.998	-0.49	-0.36	101.497
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 2	13.0	100.593	-0.49	-0.36	100.593
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 3	19.0	105.918	-0.48	-0.36	109.135
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 5	13.0	100.703	-0.48	-0.36	100.703
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 6	16.0	101.500	-0.48	-0.35	101.740
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 8	13.0	100.810	-0.48	-0.35	100.810
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 9	20.0	107.888	-0.49	-0.36	108.904
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 10	17.0	101.863	-0.48	-0.35	101.922
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 11	9.0	100.940	-0.48	-0.35	100.940
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 0	17.0	101.500	-0.49	-0.36	101.745
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 0	15.0	103.780	-1.09	-	109.412
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 3	21.0	110.705	-0.48	-0.35	113.922
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 6	17.0	103.805	-0.50	-0.37	104.289
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 9	24.0	111.710	-0.48	-0.35	112.663
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 10	16.0	104.305	-0.48	-0.35	104.425
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 0	16.0	102.975	-0.48	-0.35	103.467
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 3	24.0	112.960	-0.46	-0.33	115.609
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 6	16.0	102.515	-0.46	-0.34	102.637
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 9	22.0	113.995	-0.45	-0.32	114.821
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 0	16.0	111.195	-0.96	-	121.839
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 0	20.0	101.715	-0.42	-0.31	101.715
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 3	22.0	114.620	-0.41	-0.30	116.890
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 5	16.0	111.870	-0.41	-0.30	113.192
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 6	19.0	102.915	-0.39	-0.28	103.105
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 9	19.0	113.770	-0.37	-0.27	114.405
DE000 114173 7	0.000 BO S 173	09.04.2021	5 / 0	13.0	101.665	-0.33	-0.24	101.665
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 3	19.0	119.005	-0.34	-0.24	121.465
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 5	16.0	114.130	-0.33	-0.24	115.452
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 9	20.0	113.380	-0.30	-0.22	113.888
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 3	24.0	112.770	-0.28	-0.20	114.094
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 5	18.0	111.420	-0.26	-0.19	112.301
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 10	18.0	111.905	-0.22	-0.16	112.114
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 0	16.0	107.480	-0.93	0.00	109.726
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 1	18.0	112.180	-0.20	-0.15	113.520
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 4	18.0	116.155	-0.18	-0.13	117.439
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 9	10.3	149.850	-0.14	-0.10	151.438
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 10	18.0	114.820	-0.12	-0.09	115.064
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 1	18.0	113.030	-0.10	-0.07	114.370
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 4	18.0	108.910	-0.06	-0.05	109.552
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 10	23.0	104.360	0.01	0.01	104.430
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 4	23.0	108.660	0.07	0.05	109.382
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 10	14.0	103.610	0.13	0.10	103.722
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 0	6.5	109.580	-0.81	-0.59	108.889
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 3	11.3	170.730	0.15	0.10	175.649
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 9	14.5	163.070	0.19	-	164.499
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 3	11.3	154.570	0.23	0.16	158.165
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 9	9.3	180.050	0.30	0.21	181.638
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 0	7.0	117.088	-0.66	-	117.031
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 9	17.0	172.690	0.41	0.28	174.088
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 3	20.0	173.270	0.53	0.36	176.865
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 9	23.0	165.600	0.62	0.43	166.616
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 3	14.0	177.010	0.66	0.46	180.227
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 3	16.0	191.050	0.67	0.46	194.645
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 3	15.0	160.770	0.71	0.49	163.230
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 3	17.0	144.910	0.73	0.52	146.802
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 0	3.5	119.920	-0.51	-	120.040
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 4	15.0	146.800	0.77	0.54	148.405

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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 05.04.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.04.16	Yield	Net yield 4)	"Dirty price"
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 0	18.0	100.010	-0.89	-0.66	102.752
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 0	15.0	100.120	-3.85	-	116.310
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 2	13.0	100.133	-0.51	-0.37	100.339
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 2	3.8	101.320	-0.50	-0.37	106.107
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 2	23.0	101.090	-0.51	-0.38	104.128
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 5	13.0	100.235	-0.53	-0.39	100.235
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 5	0.8	102.778	-0.47	-0.35	105.852
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 6	16.0	100.918	-0.51	-0.38	101.519
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 8	14.0	100.363	-0.52	-0.39	100.363
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 8	20.0	103.220	-0.56	-0.41	104.183
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 10	16.0	101.108	-0.50	-0.37	101.196
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 11	14.0	100.458	-0.49	-0.36	100.458
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 0	18.0	101.008	-0.50	-0.37	101.008
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 2	13.0	100.598	-0.50	-0.37	100.598
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 2	19.0	105.913	-0.49	-0.36	109.141
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 5	13.0	100.708	-0.49	-0.36	100.708
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 6	16.0	101.510	-0.49	-0.36	101.752
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DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 11	9.0	100.955	-0.49	-0.36	100.955
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 0	17.0	101.513	-0.49	-0.36	101.759
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 0	15.0	103.760	-1.08	-	109.399
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 2	21.0	110.710	-0.49	-0.36	113.938
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 6	17.0	103.830	-0.51	-0.37	104.316
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 8	24.0	111.730	-0.49	-0.36	112.693
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 10	16.0	104.330	-0.49	-0.36	104.453
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 0	16.0	103.010	-0.49	-0.36	103.503
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 2	24.0	113.000	-0.47	-0.34	115.658
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 6	16.0	102.580	-0.48	-0.35	102.702
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 8	22.0	114.050	-0.46	-0.34	114.885
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 0	16.0	111.280	-0.99	-	121.943
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 0	20.0	101.790	-0.44	-0.32	101.790
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 2	22.0	114.690	-0.43	-0.31	116.969
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 4	16.0	111.960	-0.43	-0.31	113.288
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 6	19.0	103.010	-0.41	-0.30	103.201
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 8	19.0	113.890	-0.40	-0.29	114.532
DE000 114173 7	0.000 BO S 173	09.04.2021	5 / 0	13.0	101.800	-0.36	-0.26	101.800
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 2	19.0	119.145	-0.36	-0.26	121.614
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 4	16.0	114.270	-0.36	-0.26	115.598
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 8	20.0	113.545	-0.33	-0.24	114.059
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 2	24.0	112.960	-0.30	-0.22	114.289
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 4	18.0	111.630	-0.29	-0.21	112.515
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 10	18.0	112.150	-0.25	-0.18	112.363
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 0	16.0	107.720	-0.96	0.00	109.977
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 1	18.0	112.430	-0.23	-0.17	113.774
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 4	18.0	116.415	-0.21	-0.15	117.705
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 8	10.3	150.195	-0.18	-0.13	151.800
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 10	18.0	115.140	-0.16	-0.12	115.389
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 1	18.0	113.365	-0.14	-0.10	114.709
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 4	18.0	109.240	-0.10	-0.07	109.885
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 10	23.0	104.710	-0.03	-0.02	104.781
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 4	23.0	109.020	0.03	0.02	109.744
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 10	14.0	103.990	0.09	0.07	104.104
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 0	6.5	110.160	-0.87	-0.63	109.472
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 2	11.3	171.320	0.11	0.08	176.257
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 8	14.5	163.650	0.15	-	165.095
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 2	11.3	155.240	0.18	0.13	158.848
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 8	9.3	180.850	0.26	0.18	182.455
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 0	7.0	117.900	-0.71	-	117.847
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 8	17.0	173.490	0.37	0.26	174.903
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 2	20.0	174.350	0.48	0.33	177.958
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 8	23.0	166.830	0.57	0.40	167.857
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 2	14.0	178.400	0.62	0.43	181.628
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 2	16.0	192.570	0.62	0.43	196.178
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 2	15.0	162.190	0.66	0.46	164.659
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 2	17.0	146.310	0.69	0.49	148.209
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 0	3.5	121.250	-0.55	-	121.378
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 4	15.0	148.350	0.72	0.51	149.962

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 06.04.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.04.16	Yield	Net yield 4)	"Dirty price"
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 0	15.0	100.068	-2.00	-	116.261
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 2	13.0	100.129	-0.50	-0.37	100.336
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 2	3.8	101.305	-0.51	-0.38	106.108
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 2	23.0	101.076	-0.51	-0.38	104.125
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 5	13.0	100.235	-0.53	-0.39	100.235
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 5	0.8	102.760	-0.47	-0.35	105.849
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 6	16.0	100.918	-0.52	-0.38	101.523
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 8	14.0	100.356	-0.52	-0.38	100.356
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 8	20.0	103.200	-0.55	-0.41	104.173
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 10	16.0	101.099	-0.49	-0.36	101.189
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 11	14.0	100.453	-0.49	-0.36	100.453
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 0	18.0	100.998	-0.50	-0.37	100.999
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 2	13.0	100.593	-0.50	-0.37	100.593
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 2	19.0	105.903	-0.49	-0.36	109.143
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 5	13.0	100.704	-0.49	-0.36	100.704
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 6	16.0	101.500	-0.48	-0.36	101.743
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 8	13.0	100.815	-0.48	-0.35	100.815
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 8	20.0	107.870	-0.49	-0.36	108.908
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 10	17.0	101.860	-0.48	-0.36	101.921
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 11	13.0	100.948	-0.49	-0.36	100.948
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 0	17.0	101.505	-0.49	-0.36	101.752
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 0	15.0	103.793	-1.10	-	109.442
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 2	21.0	110.690	-0.49	-0.36	113.930
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 6	17.0	103.805	-0.50	-0.37	104.294
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 8	24.0	111.705	-0.48	-0.35	112.678
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 10	16.0	104.320	-0.49	-0.36	104.446
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 0	16.0	102.995	-0.49	-0.36	103.490
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 2	24.0	112.975	-0.47	-0.34	115.643
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 6	16.0	102.555	-0.47	-0.35	102.678
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 8	22.0	114.020	-0.46	-0.33	114.864
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 0	16.0	111.368	-1.01	-	122.050
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 0	20.0	101.770	-0.44	-0.32	101.770
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 2	22.0	114.670	-0.42	-0.31	116.957
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 4	16.0	111.940	-0.43	-0.31	113.274
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 6	19.0	102.990	-0.40	-0.30	103.181
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 8	19.0	113.855	-0.39	-0.28	114.504
DE000 114173 7	0.000 BO S 173	09.04.2021	5 / 0	13.0	101.780	-0.35	-0.26	101.780
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 2	19.0	119.095	-0.36	-0.26	121.572
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 4	16.0	114.215	-0.35	-0.25	115.549
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 8	20.0	113.475	-0.32	-0.23	113.994
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 2	24.0	112.875	-0.29	-0.21	114.209
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 4	18.0	111.530	-0.28	-0.20	112.419
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 10	18.0	112.030	-0.24	-0.17	112.247
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 0	16.0	107.803	-0.97	0.00	110.068
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 1	18.0	112.305	-0.22	-0.16	113.653
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 4	18.0	116.280	-0.20	-0.14	117.575
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 8	10.3	149.920	-0.16	-0.11	151.542
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 10	18.0	114.930	-0.14	-0.10	115.183
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 1	18.0	113.150	-0.11	-0.08	114.498
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 4	18.0	109.000	-0.07	-0.05	109.648
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 10	23.0	104.480	-0.01	0.00	104.552
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 4	23.0	108.790	0.06	0.04	109.517
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 10	14.0	103.750	0.12	0.09	103.865
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 0	6.5	110.143	-0.86	-0.63	109.461
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 2	11.3	170.930	0.14	0.09	175.885
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 8	14.5	163.300	0.17	-	164.760
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 2	11.3	154.850	0.21	0.14	158.471
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 8	9.3	180.380	0.28	0.19	182.002
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 0	7.0	118.048	-0.72	-	118.003
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 8	17.0	172.980	0.39	0.27	174.408
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 2	20.0	173.630	0.51	0.35	177.251
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 8	23.0	165.950	0.61	0.42	166.988
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 2	14.0	177.280	0.65	0.45	180.520
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 2	16.0	191.250	0.66	0.45	194.871
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 2	15.0	160.950	0.70	0.49	163.427
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 2	17.0	145.140	0.73	0.51	147.046
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 0	3.5	120.990	-0.54	-	121.124
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 4	15.0	147.070	0.76	0.53	148.689

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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 07.04.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.04.16	Yield	Net yield 4)	"Dirty price"
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 0	15.0	100.063	-4.11	-	116.288
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 2	13.0	100.129	-0.54	-0.39	100.338
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 2	3.8	101.255	-0.53	-0.39	106.107
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 2	23.0	101.045	-0.53	-0.39	104.127
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 5	13.0	100.230	-0.53	-0.39	100.230
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 5	0.8	102.713	-0.48	-0.35	105.848
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 6	16.0	100.906	-0.52	-0.39	101.521
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 8	14.0	100.363	-0.53	-0.39	100.363
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 8	20.0	103.170	-0.56	-0.41	104.174
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 10	16.0	101.098	-0.50	-0.37	101.194
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 11	14.0	100.453	-0.49	-0.36	100.453
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 0	18.0	101.002	-0.51	-0.37	101.007
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 2	13.0	100.603	-0.51	-0.37	100.603
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 2	19.0	105.885	-0.51	-0.37	109.160
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 5	13.0	100.718	-0.50	-0.37	100.718
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 6	16.0	101.520	-0.50	-0.37	101.767
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 8	13.0	100.835	-0.49	-0.36	100.835
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 8	20.0	107.860	-0.51	-0.37	108.931
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 10	17.0	101.880	-0.50	-0.37	101.946
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 11	13.0	100.972	-0.50	-0.37	100.972
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 0	17.0	101.528	-0.51	-0.37	101.777
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 0	15.0	103.813	-1.11	-	109.487
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 2	21.0	110.695	-0.51	-0.37	113.970
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 6	17.0	103.825	-0.51	-0.38	104.322
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 8	24.0	111.710	-0.50	-0.36	112.714
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 10	16.0	104.355	-0.50	-0.37	104.489
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 0	16.0	103.045	-0.50	-0.37	103.544
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 2	24.0	113.025	-0.49	-0.36	115.722
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 6	16.0	102.625	-0.49	-0.36	102.750
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 8	22.0	114.075	-0.48	-0.35	114.945
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 0	16.0	111.638	-1.07	-	122.376
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 0	20.0	101.855	-0.46	-0.34	101.855
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 2	22.0	114.745	-0.45	-0.32	117.056
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 4	16.0	112.030	-0.45	-0.33	113.382
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 6	19.0	103.105	-0.43	-0.32	103.299
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 8	19.0	113.960	-0.41	-0.30	114.629
DE000 114173 7	0.000 BO S 173	09.04.2021	5 / 0	13.0	101.900	-0.38	-0.28	101.900
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 2	19.0	119.205	-0.38	-0.27	121.709
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 4	16.0	114.335	-0.37	-0.27	115.687
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 8	20.0	113.590	-0.34	-0.25	114.126
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 2	24.0	112.990	-0.31	-0.23	114.338
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 4	18.0	111.630	-0.30	-0.22	112.532
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 10	18.0	112.140	-0.26	-0.19	112.370
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 0	16.0	108.058	-1.00	0.00	110.347
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 1	18.0	112.420	-0.23	-0.17	113.781
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 4	18.0	116.385	-0.21	-0.15	117.696
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 8	10.3	150.040	-0.17	-0.12	151.713
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 10	18.0	115.045	-0.15	-0.11	115.313
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 1	18.0	113.240	-0.13	-0.09	114.601
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 4	18.0	109.100	-0.09	-0.06	109.756
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 10	23.0	104.560	-0.02	-0.01	104.637
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 4	23.0	108.850	0.05	0.04	109.585
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 10	14.0	103.795	0.11	0.08	103.914
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 0	6.5	110.378	-0.89	-0.65	109.713
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 2	11.3	170.950	0.13	0.09	175.958
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 8	14.5	163.300	0.17	-	164.806
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 2	11.3	154.870	0.20	0.14	158.530
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 8	9.3	180.490	0.27	0.19	182.163
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 0	7.0	118.200	-0.73	-	118.177
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 8	17.0	173.150	0.38	0.27	174.623
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 2	20.0	173.750	0.50	0.35	177.410
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 8	23.0	166.150	0.60	0.42	167.221
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 2	14.0	177.550	0.64	0.45	180.825
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 2	16.0	191.550	0.65	0.45	195.210
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 2	15.0	161.300	0.69	0.48	163.804
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 2	17.0	145.550	0.71	0.50	147.476
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 0	3.5	121.758	-0.56	-	121.913
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 4	15.0	147.550	0.74	0.52	149.189

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 08.04.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.04.16	Yield	Net yield 4)	"Dirty price"
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 0	15.0	100.060	-3.85	-	116.285
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 2	13.0	100.125	-0.51	-0.38	100.334
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 2	3.8	101.235	-0.43	-0.32	106.087
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 2	23.0	101.030	-0.47	-0.35	104.112
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 5	13.0	100.231	-0.53	-0.39	100.231
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 5	0.8	102.695	-0.44	-0.33	105.830
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 6	16.0	100.902	-0.52	-0.38	101.517
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 8	14.0	100.360	-0.53	-0.39	100.360
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 8	20.0	103.154	-0.54	-0.39	104.158
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 10	16.0	101.088	-0.49	-0.36	101.184
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 11	14.0	100.455	-0.50	-0.37	100.455
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 11	18.0	100.999	-0.50	-0.37	101.004
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 2	13.0	100.603	-0.51	-0.37	100.603
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 2	19.0	105.878	-0.50	-0.37	109.153
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 5	13.0	100.733	-0.51	-0.38	100.733
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 6	16.0	101.535	-0.51	-0.38	101.782
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 8	13.0	100.858	-0.51	-0.37	100.858
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 8	20.0	107.868	-0.51	-0.37	108.939
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 10	17.0	101.900	-0.51	-0.37	101.966
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 11	13.0	100.998	-0.51	-0.38	100.998
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 0	17.0	101.550	-0.52	-0.38	101.799
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 0	15.0	103.870	-1.14	-	109.546
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 2	21.0	110.705	-0.51	-0.37	113.980
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 6	17.0	103.840	-0.52	-0.38	104.337
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 8	24.0	111.720	-0.50	-0.36	112.724
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 10	16.0	104.380	-0.51	-0.38	104.514
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 0	16.0	103.080	-0.52	-0.38	103.579
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 2	24.0	113.050	-0.50	-0.36	115.747
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 6	16.0	102.665	-0.50	-0.37	102.790
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 8	22.0	114.120	-0.49	-0.36	114.990
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 0	16.0	111.590	-1.06	-	122.324
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 0	20.0	101.910	-0.47	-0.35	101.910
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 2	22.0	114.790	-0.46	-0.33	117.101
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 4	16.0	112.085	-0.46	-0.34	113.437
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 6	19.0	103.145	-0.44	-0.32	103.339
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 8	19.0	114.010	-0.42	-0.31	114.679
DE000 114173 7	0.000 BO S 173	09.04.2021	5 / 0	13.0	101.955	-0.39	-0.28	101.955
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 2	19.0	119.260	-0.39	-0.28	121.764
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 4	16.0	114.405	-0.39	-0.28	115.757
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 8	20.0	113.630	-0.35	-0.25	114.166
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 2	24.0	113.040	-0.32	-0.23	114.388
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 4	18.0	111.675	-0.30	-0.22	112.577
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 10	18.0	112.195	-0.26	-0.19	112.425
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 0	16.0	108.260	-1.03	0.00	110.553
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 1	18.0	112.450	-0.24	-0.17	113.811
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 4	18.0	116.400	-0.21	-0.15	117.711
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 8	10.3	150.090	-0.18	-0.13	151.763
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 10	18.0	115.075	-0.16	-0.11	115.343
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 1	18.0	113.280	-0.13	-0.10	114.641
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 4	18.0	109.160	-0.09	-0.07	109.816
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 10	23.0	104.660	-0.03	-0.02	104.737
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 4	23.0	108.960	0.04	0.03	109.695
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 10	14.0	103.920	0.10	0.07	104.039
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 0	6.5	110.760	-0.92	-0.67	110.092
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 2	11.3	171.150	0.12	0.08	176.158
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 8	14.5	163.520	0.16	-	165.026
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 2	11.3	155.100	0.19	0.13	158.760
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 8	9.3	180.730	0.26	0.18	182.403
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 0	7.0	118.560	-0.75	-	118.535
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 8	17.0	173.370	0.37	0.26	174.843
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 2	20.0	174.050	0.49	0.34	177.710
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 8	23.0	166.400	0.59	0.41	167.471
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 2	14.0	177.725	0.64	0.44	181.000
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 2	16.0	191.800	0.65	0.44	195.460
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 2	15.0	161.500	0.68	0.48	164.004
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 2	17.0	145.680	0.71	0.50	147.606
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 0	3.5	121.380	-0.55	-	121.535
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 4	15.0	147.650	0.74	0.52	149.289

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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 11.04.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.04.16	Yield	Net yield 4)	"Dirty price"
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 0	15.0	100.020	-2.11	-	116.261
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 1	13.0	100.123	-0.52	-0.39	100.333
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 2	3.8	101.220	-0.53	-0.40	106.105
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 2	23.0	101.020	-0.53	-0.39	104.124
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 5	13.0	100.232	-0.54	-0.40	100.232
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 5	0.8	102.693	-0.51	-0.38	105.859
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 6	16.0	100.901	-0.53	-0.39	101.523
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 8	14.0	100.358	-0.53	-0.39	100.358
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 8	20.0	103.150	-0.56	-0.41	104.175
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 10	16.0	101.093	-0.51	-0.37	101.193
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 10	14.0	100.458	-0.50	-0.37	100.458
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 11	18.0	100.998	-0.51	-0.38	101.006
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 2	13.0	100.600	-0.51	-0.37	100.600
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 2	19.0	105.865	-0.51	-0.38	109.163
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 5	13.0	100.738	-0.52	-0.38	100.738
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 6	16.0	101.540	-0.52	-0.38	101.790
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 8	13.0	100.863	-0.51	-0.38	100.863
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 8	20.0	107.865	-0.52	-0.38	108.958
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 10	17.0	101.913	-0.52	-0.38	101.981
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 11	13.0	101.002	-0.52	-0.38	101.002
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 0	17.0	101.562	-0.52	-0.39	101.562
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 0	15.0	103.898	-1.16	-	109.591
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 2	21.0	110.700	-0.52	-0.38	113.998
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 6	17.0	103.845	-0.53	-0.39	104.348
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 8	24.0	111.725	-0.51	-0.37	112.750
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 10	16.0	104.390	-0.52	-0.38	104.529
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 0	16.0	103.090	-0.52	-0.38	103.091
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 2	24.0	113.055	-0.51	-0.37	115.771
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 6	16.0	102.680	-0.51	-0.37	102.806
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 8	22.0	114.135	-0.50	-0.36	115.023
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 0	16.0	111.728	-1.10	-	122.497
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 0	20.0	101.930	-0.48	-0.35	101.930
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 2	22.0	114.810	-0.46	-0.34	117.138
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 4	16.0	112.095	-0.47	-0.34	113.460
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 6	19.0	103.165	-0.44	-0.33	103.360
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 8	19.0	114.030	-0.43	-0.31	114.713
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 11	13.0	101.990	-0.39	-0.29	101.990
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 2	19.0	119.290	-0.40	-0.29	121.812
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 4	16.0	114.435	-0.39	-0.29	115.800
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 8	20.0	113.710	-0.36	-0.26	114.256
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 2	24.0	113.120	-0.33	-0.24	114.478
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 4	18.0	111.760	-0.32	-0.23	112.670
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 10	18.0	112.290	-0.28	-0.20	112.528
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 0	16.0	108.315	-1.04	0.00	110.622
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 1	18.0	112.560	-0.25	-0.18	113.929
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 4	18.0	116.490	-0.23	-0.16	117.812
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 8	10.3	150.250	-0.20	-0.14	151.958
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 10	18.0	115.190	-0.17	-0.12	115.467
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 1	18.0	113.395	-0.15	-0.11	114.764
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 4	18.0	109.295	-0.11	-0.08	109.956
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 10	23.0	104.800	-0.04	-0.03	104.879
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 4	23.0	109.090	0.03	0.02	109.831
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 10	14.0	104.040	0.09	0.06	104.162
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 0	6.5	110.770	-0.92	-0.67	110.115
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 2	11.3	171.320	0.10	0.07	176.364
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 8	14.5	163.700	0.14	-	165.237
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 2	11.3	155.270	0.18	0.12	158.956
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 8	9.3	180.930	0.25	0.17	182.638
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 0	7.0	118.600	-0.75	-	118.590
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 8	17.0	173.550	0.36	0.25	175.053
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 2	20.0	174.250	0.48	0.33	177.936
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 8	23.0	166.500	0.58	0.41	167.593
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 2	14.0	177.850	0.63	0.44	181.148
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 2	16.0	191.830	0.64	0.44	195.516
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 2	15.0	161.570	0.68	0.47	164.092
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 2	17.0	145.680	0.71	0.50	147.620
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 0	3.5	121.150	-0.55	-	121.319
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 4	15.0	147.630	0.74	0.52	149.283

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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 12.04.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.04.16	Yield	Net yield 4)	"Dirty price"
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 0	15.0	100.000	1.49	-	116.249
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 1	13.0	100.123	-0.54	-0.40	100.334
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 2	3.8	101.200	-0.52	-0.39	106.102
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 2	23.0	101.005	-0.52	-0.39	104.120
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 5	13.0	100.228	-0.54	-0.40	100.228
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 5	0.8	102.678	-0.51	-0.38	105.859
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 6	16.0	100.900	-0.54	-0.40	101.525
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 8	14.0	100.360	-0.53	-0.39	100.360
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 8	20.0	103.138	-0.56	-0.41	104.173
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 10	16.0	101.085	-0.50	-0.37	101.187
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 10	14.0	100.458	-0.50	-0.37	100.458
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 11	18.0	101.000	-0.51	-0.38	101.010
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 2	13.0	100.603	-0.51	-0.38	100.603
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 2	19.0	105.853	-0.51	-0.38	109.162
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 5	13.0	100.733	-0.51	-0.38	100.733
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 6	16.0	101.535	-0.52	-0.38	101.786
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 8	13.0	100.858	-0.51	-0.38	100.858
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 8	20.0	107.855	-0.52	-0.38	108.959
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 10	17.0	101.903	-0.52	-0.38	101.973
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 11	13.0	101.000	-0.52	-0.38	101.000
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 0	17.0	101.555	-0.52	-0.38	101.556
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 0	15.0	103.870	-1.15	-	109.571
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 2	21.0	110.685	-0.52	-0.38	113.994
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 6	17.0	103.835	-0.52	-0.38	104.340
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 8	24.0	111.710	-0.51	-0.37	112.745
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 10	16.0	104.370	-0.51	-0.38	104.512
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 0	16.0	103.070	-0.51	-0.38	103.073
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 2	24.0	113.015	-0.50	-0.36	115.740
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 5	16.0	102.650	-0.50	-0.37	102.777
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 8	22.0	114.080	-0.49	-0.35	114.977
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 0	16.0	111.720	-1.10	-	122.500
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 0	20.0	101.880	-0.46	-0.34	101.880
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 2	22.0	114.745	-0.45	-0.33	117.081
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 4	16.0	112.025	-0.45	-0.33	113.396
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 6	19.0	103.100	-0.43	-0.32	103.296
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 8	19.0	113.935	-0.41	-0.30	114.625
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 11	13.0	101.900	-0.38	-0.28	101.900
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 2	19.0	119.165	-0.38	-0.27	121.696
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 4	16.0	114.300	-0.37	-0.27	115.671
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 8	20.0	113.520	-0.34	-0.24	114.072
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 2	24.0	112.880	-0.30	-0.22	114.243
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 4	18.0	111.515	-0.28	-0.21	112.429
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 10	18.0	111.990	-0.24	-0.17	112.232
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 0	16.0	108.020	-1.00	0.00	110.326
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 1	18.0	112.235	-0.21	-0.15	113.608
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 4	18.0	116.130	-0.18	-0.13	117.458
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 8	10.3	149.750	-0.15	-0.11	151.475
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 10	18.0	114.760	-0.12	-0.09	115.042
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 1	18.0	112.945	-0.09	-0.07	114.318
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 4	18.0	108.835	-0.06	-0.04	109.499
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 10	23.0	104.280	0.02	0.01	104.361
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 4	23.0	108.550	0.08	0.06	109.293
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 10	14.0	103.475	0.14	0.11	103.598
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 0	6.5	110.145	-0.87	-0.63	109.500
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 2	11.3	170.350	0.17	0.12	175.411
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 8	14.5	162.680	0.21	-	164.232
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 2	11.3	154.200	0.24	0.17	157.899
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 8	9.3	179.500	0.32	0.22	181.225
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 0	7.0	117.035	-0.66	-	117.040
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 8	17.0	171.950	0.44	0.31	173.468
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 2	20.0	172.080	0.57	0.40	175.779
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 8	23.0	164.080	0.68	0.47	165.184
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 2	14.0	174.750	0.74	0.51	178.059
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 2	16.0	188.410	0.75	0.51	192.109
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 2	15.0	158.180	0.79	0.55	160.711
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 2	17.0	142.300	0.82	0.58	144.247
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 0	4.0	116.070	-0.40	-	116.242
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 4	15.0	144.000	0.85	0.60	145.660

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 13.04.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.04.16	Yield	Net yield 4)	"Dirty price"
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 1	13.0	100.118	-0.52	-0.38	100.330
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 2	3.8	101.183	-0.53	-0.39	106.101
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 2	23.0	100.995	-0.53	-0.39	104.121
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 5	13.0	100.228	-0.54	-0.40	100.228
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 5	0.8	102.663	-0.51	-0.38	105.860
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 6	16.0	100.898	-0.55	-0.40	101.526
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 8	14.0	100.361	-0.54	-0.40	100.361
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 8	20.0	103.130	-0.57	-0.42	104.175
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 10	16.0	101.085	-0.50	-0.37	101.190
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 10	14.0	100.458	-0.51	-0.37	100.458
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 11	18.0	100.998	-0.52	-0.38	101.009
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 2	13.0	100.608	-0.52	-0.38	100.608
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 2	19.0	105.848	-0.52	-0.38	109.169
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 5	13.0	100.743	-0.52	-0.38	100.743
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 6	16.0	101.540	-0.52	-0.39	101.793
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 8	13.0	100.868	-0.52	-0.38	100.868
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 8	20.0	107.860	-0.53	-0.39	108.975
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 10	17.0	101.915	-0.52	-0.38	101.986
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 11	13.0	101.015	-0.53	-0.39	101.015
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 0	17.0	101.570	-0.53	-0.39	101.571
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 0	15.0	103.888	-1.16	-	108.812
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 2	21.0	110.680	-0.52	-0.38	114.001
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 5	17.0	103.835	-0.52	-0.39	104.343
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 8	24.0	111.700	-0.51	-0.37	112.745
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 10	16.0	104.375	-0.52	-0.38	104.520
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 11	16.0	103.065	-0.51	-0.38	103.069
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 2	24.0	113.005	-0.50	-0.36	115.740
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 5	16.0	102.635	-0.50	-0.36	102.763
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 8	22.0	114.055	-0.48	-0.35	114.961
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 0	16.0	111.795	-1.12	-	120.704
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 0	20.0	101.870	-0.46	-0.34	101.870
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 2	22.0	114.720	-0.45	-0.33	117.064
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 4	16.0	111.990	-0.45	-0.33	113.367
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 6	19.0	103.075	-0.42	-0.31	103.271
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 8	19.0	113.915	-0.41	-0.30	114.612
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 11	13.0	101.875	-0.37	-0.27	101.875
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 2	19.0	119.120	-0.37	-0.27	121.660
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 4	16.0	114.255	-0.36	-0.26	115.632
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 8	20.0	113.540	-0.34	-0.25	114.097
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 2	24.0	112.900	-0.30	-0.22	114.267
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 4	18.0	111.520	-0.28	-0.21	112.438
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 10	18.0	111.985	-0.24	-0.17	112.231
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 0	16.0	108.085	-1.01	0.00	110.297
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 1	18.0	112.240	-0.21	-0.16	113.617
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 4	18.0	116.140	-0.18	-0.13	117.473
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 8	10.3	149.743	-0.15	-0.11	151.485
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 10	18.0	114.730	-0.12	-0.09	115.017
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 1	18.0	112.915	-0.09	-0.07	114.292
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 4	18.0	108.795	-0.05	-0.04	109.462
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 10	23.0	104.210	0.02	0.02	104.292
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 4	23.0	108.465	0.09	0.06	109.211
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 10	14.0	103.380	0.15	0.11	103.504
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 0	6.5	110.015	-0.86	-0.62	109.269
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 2	11.3	170.170	0.18	0.12	175.249
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 8	14.5	162.490	0.22	-	164.058
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 2	11.3	154.010	0.25	0.18	157.722
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 8	9.3	179.280	0.33	0.23	181.022
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 0	7.0	117.268	-0.67	-	116.781
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 8	17.0	171.800	0.45	0.31	173.333
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 2	20.0	171.800	0.58	0.40	175.512
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 8	23.0	163.770	0.69	0.48	164.885
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 2	14.0	174.400	0.75	0.52	177.721
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 2	16.0	187.920	0.76	0.52	191.632
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 2	15.0	157.550	0.81	0.56	160.090
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 2	17.0	141.670	0.84	0.59	143.624
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 0	4.0	116.425	-0.41	-	116.504
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 4	15.0	143.420	0.87	0.61	145.087

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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 14.04.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.04.16	Yield	Net yield 4)	"Dirty price"
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 1	13.0	100.115	-0.54	-0.40	100.329
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 2	3.8	101.130	-0.53	-0.40	106.097
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 2	23.0	100.960	-0.54	-0.40	104.118
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 5	13.0	100.228	-0.55	-0.41	100.228
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 5	0.8	102.608	-0.50	-0.37	105.851
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 6	16.0	100.878	-0.54	-0.40	101.517
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 8	14.0	100.354	-0.53	-0.39	100.354
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 8	20.0	103.088	-0.56	-0.41	104.164
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 10	16.0	101.071	-0.50	-0.37	101.182
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 10	14.0	100.453	-0.50	-0.37	100.453
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 11	18.0	100.988	-0.51	-0.38	101.003
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 2	13.0	100.593	-0.51	-0.37	100.593
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 2	19.0	105.800	-0.51	-0.38	109.156
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 5	13.0	100.728	-0.51	-0.38	100.728
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 5	16.0	101.525	-0.52	-0.38	101.782
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 8	13.0	100.853	-0.51	-0.38	100.853
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 8	20.0	107.808	-0.52	-0.38	108.956
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 10	17.0	101.895	-0.52	-0.38	101.970
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 11	13.0	100.996	-0.52	-0.38	100.996
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 11	17.0	101.550	-0.52	-0.39	101.553
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 0	15.0	103.800	-1.13	-	108.744
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 2	21.0	110.620	-0.51	-0.38	113.976
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 5	17.0	103.805	-0.52	-0.38	104.321
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 8	24.0	111.645	-0.50	-0.37	112.721
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 10	16.0	104.340	-0.51	-0.37	104.493
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 11	16.0	103.040	-0.51	-0.37	103.048
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 2	24.0	112.950	-0.49	-0.36	115.714
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 5	16.0	102.615	-0.49	-0.36	102.745
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 8	22.0	114.010	-0.48	-0.35	114.942
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 0	16.0	111.670	-1.09	-	120.603
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 0	20.0	101.840	-0.46	-0.33	101.840
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 2	22.0	114.660	-0.44	-0.32	117.029
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 4	16.0	111.940	-0.44	-0.32	113.335
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 6	19.0	103.045	-0.42	-0.31	103.243
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 8	19.0	113.860	-0.41	-0.30	114.577
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 11	13.0	101.845	-0.37	-0.27	101.845
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 2	19.0	119.090	-0.37	-0.27	121.656
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 4	16.0	114.225	-0.36	-0.26	115.620
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 8	20.0	113.495	-0.34	-0.24	114.069
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 2	24.0	112.875	-0.30	-0.22	114.257
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 4	18.0	111.490	-0.28	-0.21	112.420
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 10	18.0	111.950	-0.23	-0.17	112.208
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 0	16.0	107.878	-0.98	0.00	110.105
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 1	18.0	112.215	-0.21	-0.15	113.604
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 4	18.0	116.080	-0.18	-0.13	117.430
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 8	10.3	149.670	-0.15	-0.10	151.463
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 10	18.0	114.710	-0.12	-0.09	115.011
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 1	18.0	112.905	-0.09	-0.07	114.294
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 4	18.0	108.815	-0.06	-0.04	109.490
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 10	23.0	104.260	0.02	0.01	104.346
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 4	23.0	108.470	0.09	0.06	109.224
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 10	14.0	103.390	0.15	0.11	103.519
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 0	6.5	109.900	-0.85	-0.62	109.173
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 2	11.3	170.200	0.17	0.12	175.333
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 8	14.5	162.550	0.21	-	164.164
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 2	11.3	154.080	0.25	0.17	157.831
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 8	9.3	179.350	0.32	0.22	181.143
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 0	7.0	117.155	-0.67	-	116.692
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 8	17.0	171.850	0.44	0.31	173.428
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 2	20.0	172.100	0.57	0.40	175.851
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 8	23.0	164.150	0.67	0.47	165.298
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 2	14.0	174.930	0.73	0.50	178.286
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 2	16.0	188.620	0.74	0.51	192.371
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 2	15.0	158.480	0.78	0.54	161.046
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 2	17.0	142.720	0.80	0.57	144.694
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 0	4.0	116.610	-0.42	-	116.709
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 4	15.0	144.430	0.84	0.59	146.117

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 15.04.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.04.16	Yield	Net yield 4)	"Dirty price"
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 1	13.0	100.110	-0.51	-0.37	100.324
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 2	3.8	101.110	-0.42	-0.32	106.077
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 2	23.0	100.945	-0.47	-0.35	104.103
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 5	13.0	100.224	-0.54	-0.40	100.224
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 5	0.8	102.595	-0.47	-0.35	105.838
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 5	16.0	100.875	-0.53	-0.39	101.514
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 8	14.0	100.353	-0.53	-0.39	100.353
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 8	20.0	103.080	-0.55	-0.40	104.156
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 10	16.0	101.073	-0.50	-0.37	101.184
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 10	14.0	100.452	-0.50	-0.37	100.452
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 11	18.0	100.978	-0.50	-0.37	100.993
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 2	13.0	100.590	-0.51	-0.37	100.590
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 2	19.0	105.779	-0.50	-0.37	109.135
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 5	13.0	100.726	-0.51	-0.38	100.726
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 5	16.0	101.511	-0.51	-0.38	101.768
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 8	13.0	100.843	-0.50	-0.37	100.843
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 8	20.0	107.782	-0.51	-0.37	108.930
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 10	17.0	101.880	-0.51	-0.37	101.955
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 11	13.0	100.985	-0.51	-0.38	100.985
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 11	17.0	101.540	-0.52	-0.38	101.543
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 0	15.0	103.830	-1.14	-	108.776
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 2	21.0	110.600	-0.51	-0.37	113.956
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 5	17.0	103.795	-0.51	-0.38	104.311
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 8	24.0	111.630	-0.50	-0.36	112.706
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 10	16.0	104.330	-0.51	-0.37	104.483
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 11	16.0	103.035	-0.51	-0.37	103.043
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 2	24.0	112.935	-0.49	-0.36	115.699
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 5	16.0	102.605	-0.49	-0.36	102.735
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 8	22.0	114.000	-0.48	-0.35	114.932
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 0	16.0	111.720	-1.11	-	120.657
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 0	20.0	101.845	-0.46	-0.34	101.845
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 2	22.0	114.665	-0.44	-0.32	117.034
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 4	16.0	111.950	-0.45	-0.32	113.345
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 6	19.0	103.055	-0.42	-0.31	103.253
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 8	19.0	113.870	-0.41	-0.30	114.587
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 11	13.0	101.865	-0.37	-0.27	101.865
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 2	19.0	119.105	-0.37	-0.27	121.671
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 4	16.0	114.255	-0.37	-0.27	115.650
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 8	20.0	113.495	-0.34	-0.24	114.069
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 2	24.0	112.855	-0.30	-0.22	114.237
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 4	18.0	111.490	-0.28	-0.21	112.420
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 10	18.0	111.935	-0.23	-0.17	112.193
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 0	16.0	108.055	-1.01	0.00	110.286
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 1	18.0	112.230	-0.21	-0.16	113.619
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 4	18.0	116.125	-0.18	-0.13	117.475
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 8	10.3	149.715	-0.15	-0.11	151.508
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 10	18.0	114.765	-0.13	-0.09	115.066
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 1	18.0	112.955	-0.10	-0.07	114.344
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 4	18.0	108.855	-0.06	-0.04	109.530
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 10	23.0	104.320	0.01	0.01	104.406
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 4	23.0	108.580	0.08	0.06	109.334
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 10	14.0	103.470	0.14	0.11	103.599
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 0	6.5	110.180	-0.87	-0.63	109.451
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 2	11.3	170.430	0.16	0.11	175.563
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 8	14.5	162.690	0.20	-	164.304
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 2	11.3	154.250	0.24	0.17	158.001
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 8	9.3	179.620	0.31	0.21	181.413
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 0	7.0	117.560	-0.69	-	117.095
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 8	17.0	172.120	0.43	0.30	173.698
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 2	20.0	172.400	0.56	0.39	176.151
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 8	23.0	164.510	0.66	0.46	165.658
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 2	14.0	175.350	0.72	0.49	178.706
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 2	16.0	189.070	0.73	0.50	192.821
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 2	15.0	158.920	0.76	0.53	161.486
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 2	17.0	143.120	0.79	0.56	145.094
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 0	4.0	117.880	-0.46	-	117.980
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 4	15.0	144.900	0.82	0.58	146.587

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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 18.04.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.04.16	Yield	Net yield 4)	"Dirty price"
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 1	13.0	100.108	-0.52	-0.39	100.323
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 2	3.8	101.093	-0.53	-0.39	106.093
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 2	23.0	100.932	-0.53	-0.39	104.112
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 4	13.0	100.220	-0.54	-0.40	100.220
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 5	0.8	102.578	-0.51	-0.38	105.852
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 5	16.0	100.868	-0.54	-0.40	101.513
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 7	14.0	100.345	-0.52	-0.39	100.345
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 8	20.0	103.068	-0.56	-0.41	104.164
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 10	16.0	101.070	-0.51	-0.37	101.185
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 10	14.0	100.445	-0.50	-0.37	100.445
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 11	18.0	100.978	-0.51	-0.37	100.996
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 1	13.0	100.590	-0.51	-0.37	100.590
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 2	19.0	105.770	-0.51	-0.38	109.149
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 4	13.0	100.723	-0.51	-0.38	100.723
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 5	16.0	101.511	-0.51	-0.38	101.771
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 7	13.0	100.850	-0.51	-0.38	100.850
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 8	20.0	107.773	-0.52	-0.38	108.942
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 10	17.0	101.880	-0.51	-0.38	101.958
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 10	13.0	100.990	-0.52	-0.38	100.990
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 11	17.0	101.545	-0.52	-0.39	101.550
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 11	15.0	103.630	-1.05	-	108.582
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 2	21.0	110.595	-0.51	-0.38	113.974
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 5	17.0	103.805	-0.52	-0.38	104.327
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 8	24.0	111.635	-0.51	-0.37	112.731
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 10	16.0	104.355	-0.52	-0.38	104.513
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 11	16.0	103.050	-0.51	-0.38	103.061
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 2	24.0	112.955	-0.50	-0.36	115.738
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 5	16.0	102.640	-0.50	-0.37	102.771
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 8	22.0	114.030	-0.49	-0.36	114.980
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 11	16.0	111.660	-1.10	-	120.616
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 11	20.0	101.890	-0.47	-0.34	101.890
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 2	22.0	114.700	-0.45	-0.33	117.085
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 4	16.0	111.995	-0.46	-0.33	113.403
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 5	19.0	103.105	-0.43	-0.32	103.305
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 8	19.0	113.920	-0.42	-0.31	114.651
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 11	13.0	101.925	-0.38	-0.28	101.925
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 2	19.0	119.165	-0.39	-0.28	121.749
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 4	16.0	114.320	-0.38	-0.28	115.728
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 8	20.0	113.560	-0.35	-0.25	114.145
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 2	24.0	112.920	-0.31	-0.22	114.311
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 4	18.0	111.570	-0.30	-0.21	112.509
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 9	18.0	112.010	-0.24	-0.18	112.276
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 11	16.0	107.980	-1.00	0.00	110.222
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 0	18.0	112.300	-0.22	-0.16	113.698
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 3	18.0	116.225	-0.20	-0.14	117.586
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 8	10.3	149.850	-0.17	-0.12	151.677
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 9	18.0	114.870	-0.14	-0.10	115.181
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 0	18.0	113.080	-0.11	-0.08	114.478
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 3	18.0	108.975	-0.07	-0.05	109.655
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 9	23.0	104.430	0.00	0.00	104.519
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 3	23.0	108.720	0.06	0.04	109.480
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 9	14.0	103.630	0.13	0.09	103.761
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 11	6.5	110.110	-0.86	-0.63	109.395
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 2	11.3	170.620	0.14	0.10	175.788
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 8	14.5	162.930	0.19	-	164.574
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 2	11.3	154.500	0.22	0.15	158.277
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 8	9.3	179.950	0.29	0.20	181.777
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 11	7.0	117.650	-0.70	-	117.200
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 8	17.0	172.470	0.41	0.29	174.078
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 2	20.0	172.830	0.54	0.37	176.607
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 8	23.0	165.000	0.64	0.44	166.169
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 2	14.0	176.010	0.69	0.48	179.389
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 2	16.0	189.770	0.70	0.48	193.547
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 2	15.0	159.580	0.74	0.52	162.164
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 2	17.0	143.800	0.77	0.54	145.788
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 11	4.0	118.540	-0.47	-	118.654
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 3	15.0	145.550	0.80	0.57	147.251

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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 19.04.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.04.16	Yield	Net yield 4)	"Dirty price"
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 1	13.0	100.105	-0.52	-0.38	100.321
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 2	3.8	101.075	-0.53	-0.39	106.091
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 2	23.0	100.925	-0.55	-0.41	104.116
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 4	13.0	100.223	-0.55	-0.41	100.223
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 5	0.8	102.560	-0.51	-0.38	105.849
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 5	16.0	100.868	-0.55	-0.40	101.517
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 7	14.0	100.345	-0.53	-0.39	100.345
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 8	20.0	103.050	-0.55	-0.41	104.157
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 10	16.0	101.065	-0.51	-0.37	101.182
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 10	14.0	100.448	-0.50	-0.37	100.448
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 11	18.0	100.973	-0.51	-0.37	100.992
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 1	13.0	100.584	-0.50	-0.37	100.584
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 2	19.0	105.750	-0.50	-0.37	109.141
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 4	13.0	100.719	-0.51	-0.38	100.719
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 5	16.0	101.505	-0.51	-0.38	101.766
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 7	13.0	100.840	-0.51	-0.37	100.840
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 8	20.0	107.760	-0.52	-0.38	108.940
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 10	17.0	101.870	-0.51	-0.37	101.949
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 10	13.0	100.975	-0.51	-0.37	100.975
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 11	17.0	101.533	-0.52	-0.38	101.538
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 11	15.0	103.753	-1.11	-	108.719
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 2	21.0	110.560	-0.51	-0.37	113.951
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 5	17.0	103.775	-0.51	-0.38	104.300
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 8	24.0	111.590	-0.49	-0.36	112.697
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 10	16.0	104.315	-0.51	-0.37	104.476
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 11	16.0	103.010	-0.50	-0.37	103.022
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 2	24.0	112.885	-0.48	-0.35	115.677
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 5	16.0	102.570	-0.48	-0.35	102.702
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 8	22.0	113.935	-0.47	-0.34	114.894
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 11	16.0	111.878	-1.15	-	120.864
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 11	20.0	101.810	-0.45	-0.33	101.810
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 2	22.0	114.590	-0.43	-0.31	116.983
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 4	16.0	111.875	-0.43	-0.32	113.289
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 5	19.0	102.985	-0.41	-0.30	103.185
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 8	19.0	113.780	-0.40	-0.29	114.518
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 11	13.0	101.785	-0.36	-0.26	101.785
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 2	19.0	118.990	-0.36	-0.26	121.583
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 4	16.0	114.155	-0.36	-0.26	115.569
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 8	20.0	113.400	-0.32	-0.23	113.990
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 2	24.0	112.735	-0.28	-0.21	114.131
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 4	18.0	111.365	-0.27	-0.19	112.308
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 9	18.0	111.760	-0.21	-0.15	112.030
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 11	16.0	108.083	-1.01	0.00	110.333
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 0	18.0	112.030	-0.19	-0.14	113.432
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 3	18.0	115.905	-0.16	-0.12	117.271
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 8	10.3	149.480	-0.13	-0.09	151.324
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 9	18.0	114.510	-0.10	-0.07	114.826
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 0	18.0	112.700	-0.07	-0.05	114.102
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 3	18.0	108.585	-0.03	-0.02	109.268
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 9	23.0	104.010	0.04	0.03	104.100
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 3	23.0	108.240	0.11	0.08	109.003
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 9	14.0	103.115	0.18	0.13	103.248
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 11	6.5	110.023	-0.86	-0.62	109.314
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 2	11.3	169.770	0.20	0.14	174.956
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 8	14.5	162.000	0.25	-	163.660
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 2	11.3	153.520	0.28	0.20	157.310
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 8	9.3	178.680	0.36	0.25	180.524
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 11	7.0	117.273	-0.67	-	116.833
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 8	17.0	171.150	0.48	0.33	172.773
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 2	20.0	171.130	0.61	0.42	174.920
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 8	23.0	163.100	0.71	0.50	164.280
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 2	14.0	173.780	0.77	0.53	177.171
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 2	16.0	187.330	0.78	0.53	191.120
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 2	15.0	157.300	0.81	0.57	159.893
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 2	17.0	141.580	0.84	0.59	143.575
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 11	4.0	116.430	-0.41	-	116.548
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 3	15.0	143.200	0.87	0.62	144.908

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 20.04.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.04.16	Yield	Net yield 4)	"Dirty price"
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 1	13.0	100.105	-0.53	-0.39	100.322
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 2	3.8	101.055	-0.51	-0.38	106.088
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 2	23.0	100.910	-0.54	-0.40	104.112
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 4	13.0	100.222	-0.55	-0.41	100.222
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 5	0.8	102.543	-0.51	-0.38	105.847
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 5	16.0	100.863	-0.55	-0.40	101.515
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 7	14.0	100.346	-0.53	-0.39	100.346
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 8	20.0	103.040	-0.56	-0.41	104.157
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 10	16.0	101.068	-0.51	-0.38	101.187
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 10	14.0	100.448	-0.51	-0.37	100.448
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 11	18.0	100.974	-0.51	-0.38	100.995
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 1	13.0	100.583	-0.50	-0.37	100.583
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 2	19.0	105.738	-0.51	-0.37	109.140
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 4	13.0	100.718	-0.51	-0.38	100.718
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 5	16.0	101.505	-0.51	-0.38	101.767
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 7	13.0	100.843	-0.51	-0.37	100.843
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 8	20.0	107.750	-0.52	-0.38	108.941
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 10	17.0	101.875	-0.51	-0.38	101.956
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 10	13.0	100.980	-0.51	-0.38	100.980
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 11	17.0	101.540	-0.52	-0.39	101.546
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 11	15.0	103.748	-1.11	-	108.721
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 2	21.0	110.565	-0.51	-0.38	113.967
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 5	17.0	103.795	-0.52	-0.38	104.322
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 8	24.0	111.615	-0.51	-0.37	112.732
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 10	16.0	104.345	-0.52	-0.38	104.509
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 11	16.0	103.040	-0.51	-0.38	103.054
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 2	24.0	112.920	-0.50	-0.36	115.722
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 5	16.0	102.620	-0.50	-0.36	102.753
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 8	22.0	113.990	-0.49	-0.35	114.958
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 11	16.0	111.925	-1.16	-	120.925
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 11	20.0	101.870	-0.46	-0.34	101.870
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 2	22.0	114.660	-0.45	-0.33	117.062
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 4	16.0	111.955	-0.45	-0.33	113.375
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 5	19.0	103.075	-0.43	-0.31	103.276
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 8	19.0	113.880	-0.42	-0.30	114.625
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 11	13.0	101.885	-0.38	-0.28	101.885
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 2	19.0	119.105	-0.38	-0.28	121.707
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 4	16.0	114.270	-0.38	-0.27	115.690
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 8	20.0	113.500	-0.34	-0.25	114.096
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 2	24.0	112.860	-0.30	-0.22	114.261
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 4	18.0	111.505	-0.29	-0.21	112.452
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 9	18.0	111.930	-0.23	-0.17	112.205
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 11	16.0	108.230	-1.03	0.00	110.490
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 0	18.0	112.220	-0.22	-0.16	113.626
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 3	18.0	116.130	-0.19	-0.14	117.502
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 8	10.3	149.750	-0.16	-0.12	151.611
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 9	18.0	114.735	-0.12	-0.09	115.055
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 0	18.0	112.925	-0.10	-0.07	114.331
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 3	18.0	108.830	-0.06	-0.04	109.516
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 9	23.0	104.270	0.02	0.01	104.362
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 3	23.0	108.530	0.08	0.06	109.295
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 9	18.0	103.410	0.15	0.11	103.544
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 11	6.5	110.210	-0.87	-0.64	109.505
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 2	11.3	170.200	0.17	0.12	175.404
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 8	14.5	162.450	0.22	-	164.125
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 2	11.3	154.000	0.25	0.18	157.803
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 8	9.3	179.300	0.32	0.22	181.161
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 11	7.0	117.690	-0.70	-	117.256
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 8	17.0	171.780	0.45	0.31	173.418
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 2	20.0	171.890	0.58	0.40	175.693
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 8	23.0	163.950	0.68	0.47	165.141
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 2	14.0	174.700	0.74	0.51	178.102
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 2	16.0	188.370	0.75	0.51	192.173
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 2	15.0	158.250	0.78	0.55	160.852
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 2	17.0	142.400	0.81	0.57	144.401
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 11	4.0	117.640	-0.45	-	117.767
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 3	15.0	144.130	0.84	0.60	145.844

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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 21.04.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.04.16	Yield	Net yield 4)	"Dirty price"
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 1	13.0	100.095	-0.50	-0.37	100.314
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 1	3.8	101.005	-0.54	-0.40	106.087
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 2	23.0	100.877	-0.56	-0.42	104.112
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 4	13.0	100.215	-0.55	-0.40	100.215
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 4	0.8	102.493	-0.51	-0.38	105.843
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 5	16.0	100.846	-0.54	-0.40	101.509
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 7	14.0	100.338	-0.52	-0.39	100.338
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 8	20.0	103.000	-0.55	-0.41	104.148
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 10	16.0	101.048	-0.50	-0.37	101.173
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 10	14.0	100.438	-0.50	-0.37	100.438
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 11	18.0	100.955	-0.50	-0.37	100.980
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 1	13.0	100.568	-0.49	-0.36	100.568
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 2	19.0	105.680	-0.49	-0.36	109.117
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 4	13.0	100.693	-0.50	-0.36	100.693
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 5	16.0	101.470	-0.50	-0.36	101.736
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 7	13.0	100.818	-0.50	-0.36	100.818
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 8	20.0	107.690	-0.51	-0.37	108.914
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 10	17.0	101.835	-0.50	-0.36	101.920
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 10	13.0	100.945	-0.50	-0.37	100.945
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 11	17.0	101.490	-0.50	-0.37	101.498
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 11	15.0	103.800	-1.14	-	108.800
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 2	21.0	110.470	-0.49	-0.36	113.907
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 5	17.0	103.710	-0.49	-0.36	104.246
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 8	24.0	111.490	-0.48	-0.35	112.638
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 10	16.0	104.240	-0.49	-0.36	104.412
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 11	16.0	102.930	-0.48	-0.35	102.948
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 2	24.0	112.770	-0.46	-0.34	115.601
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 5	16.0	102.480	-0.46	-0.34	102.615
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 8	22.0	113.800	-0.45	-0.32	114.795
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 11	16.0	111.890	-1.16	-	120.923
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 11	20.0	101.695	-0.42	-0.31	101.695
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 2	22.0	114.420	-0.40	-0.29	116.846
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 4	16.0	111.710	-0.41	-0.30	113.149
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 5	19.0	102.830	-0.38	-0.28	103.033
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 8	19.0	113.595	-0.37	-0.27	114.360
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 11	13.0	101.625	-0.32	-0.24	101.625
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 2	19.0	118.780	-0.33	-0.24	121.408
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 4	16.0	113.960	-0.33	-0.24	115.399
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 8	20.0	113.200	-0.30	-0.21	113.812
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 2	24.0	112.530	-0.26	-0.19	113.945
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 4	18.0	111.175	-0.24	-0.18	112.134
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 9	18.0	111.575	-0.19	-0.14	111.862
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 11	16.0	107.840	-0.98	0.00	110.110
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 0	18.0	111.840	-0.17	-0.12	113.258
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 3	18.0	115.695	-0.14	-0.10	117.083
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 8	10.3	149.160	-0.11	-0.08	151.073
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 9	18.0	114.240	-0.07	-0.05	114.575
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 0	18.0	112.430	-0.04	-0.03	113.848
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 3	18.0	108.320	0.00	0.00	109.014
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 9	23.0	103.760	0.07	0.05	103.856
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 3	23.0	107.955	0.14	0.10	108.728
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 9	18.0	102.830	0.21	0.15	102.968
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 11	6.5	109.820	-0.84	-0.61	109.136
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 2	11.3	169.250	0.23	0.16	174.507
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 8	14.5	161.500	0.27	-	163.221
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 2	11.3	153.050	0.31	0.22	156.892
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 8	9.3	178.050	0.39	0.27	179.963
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 11	7.0	116.720	-0.64	-	116.312
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 8	17.0	170.500	0.51	0.35	172.183
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 2	20.0	170.350	0.64	0.44	174.192
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 8	23.0	162.350	0.74	0.52	163.574
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 2	14.0	172.820	0.80	0.55	176.257
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 2	16.0	186.250	0.81	0.56	190.092
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 2	15.0	156.250	0.85	0.59	158.878
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 2	17.0	140.600	0.87	0.62	142.622
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 11	4.0	115.990	-0.40	-	116.134
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 3	15.0	142.150	0.90	0.64	143.885

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 22.04.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.04.16	Yield	Net yield 4)	"Dirty price"
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 1	13.0	100.098	-0.53	-0.39	100.317
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 1	3.8	100.985	-0.41	-0.31	106.067
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 2	23.0	100.860	-0.48	-0.35	104.095
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 4	13.0	100.215	-0.55	-0.40	100.215
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 4	0.8	102.473	-0.46	-0.34	105.823
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 5	16.0	100.840	-0.53	-0.39	101.503
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 7	14.0	100.338	-0.52	-0.39	100.338
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 8	20.0	102.992	-0.54	-0.40	104.140
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 10	16.0	101.045	-0.50	-0.37	101.170
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 10	14.0	100.443	-0.50	-0.37	100.443
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 11	18.0	100.953	-0.50	-0.37	100.978
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 1	13.0	100.573	-0.50	-0.37	100.573
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 2	19.0	105.673	-0.49	-0.36	109.110
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 4	13.0	100.703	-0.50	-0.37	100.703
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 5	16.0	101.470	-0.50	-0.36	101.736
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 7	13.0	100.820	-0.50	-0.37	100.820
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 8	20.0	107.680	-0.50	-0.37	108.904
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 10	17.0	101.835	-0.50	-0.36	101.920
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 10	13.0	100.950	-0.50	-0.37	100.950
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 11	17.0	101.500	-0.51	-0.37	101.508
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 11	15.0	103.810	-1.15	-	108.810
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 2	21.0	110.470	-0.49	-0.36	113.907
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 5	17.0	103.730	-0.50	-0.37	104.266
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 8	24.0	111.500	-0.48	-0.35	112.648
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 10	16.0	104.250	-0.49	-0.36	104.422
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 11	16.0	102.950	-0.49	-0.36	102.968
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 2	24.0	112.780	-0.47	-0.34	115.611
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 5	16.0	102.500	-0.46	-0.34	102.635
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 8	22.0	113.810	-0.45	-0.33	114.805
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 11	16.0	111.830	-1.14	-	120.858
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 11	20.0	101.710	-0.43	-0.31	101.710
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 2	22.0	114.435	-0.41	-0.30	116.861
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 4	16.0	111.730	-0.41	-0.30	113.169
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 5	19.0	102.860	-0.38	-0.28	103.063
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 8	19.0	113.610	-0.37	-0.27	114.375
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 11	13.0	101.630	-0.33	-0.24	101.630
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 2	19.0	118.770	-0.33	-0.24	121.398
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 4	16.0	113.940	-0.32	-0.23	115.379
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 8	20.0	113.145	-0.29	-0.21	113.757
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 2	24.0	112.460	-0.24	-0.18	113.875
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 4	18.0	111.085	-0.23	-0.17	112.044
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 9	18.0	111.470	-0.17	-0.13	111.757
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 11	16.0	107.660	-0.96	0.00	109.926
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 0	18.0	111.730	-0.15	-0.11	113.148
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 3	18.0	115.586	-0.12	-0.09	116.974
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 8	10.3	148.980	-0.09	-0.06	150.893
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 9	18.0	114.130	-0.06	-0.04	114.465
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 0	18.0	112.325	-0.03	-0.02	113.743
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 3	18.0	108.220	0.01	0.01	108.914
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 9	23.0	103.620	0.09	0.06	103.716
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 3	23.0	107.795	0.16	0.11	108.568
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 9	18.0	102.673	0.22	0.16	102.811
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 11	6.5	109.290	-0.79	-0.58	108.610
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 2	11.3	169.050	0.24	0.17	174.307
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 8	14.5	161.275	0.29	-	162.996
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 2	11.3	152.800	0.33	0.23	156.642
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 8	9.3	177.850	0.40	0.27	179.763
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 11	7.0	116.480	-0.63	-	116.073
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 8	17.0	170.350	0.52	0.36	172.033
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 2	20.0	170.150	0.65	0.45	173.992
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 8	23.0	162.050	0.75	0.52	163.274
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 2	14.0	172.450	0.81	0.56	175.887
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 2	16.0	185.850	0.82	0.57	189.692
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 2	15.0	155.800	0.86	0.60	158.428
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 2	17.0	140.020	0.89	0.63	142.042
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 11	4.0	115.620	-0.39	-	115.764
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 3	15.0	141.600	0.92	0.65	143.335

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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 25.04.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.04.16	Yield	Net yield 4)	"Dirty price"
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 1	13.0	100.095	-0.54	-0.40	100.315
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 1	3.8	100.968	-0.53	-0.39	106.083
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 2	23.0	100.850	-0.55	-0.41	104.107
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 4	13.0	100.215	-0.55	-0.41	100.215
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 4	0.8	102.458	-0.51	-0.38	105.839
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 5	16.0	100.838	-0.55	-0.40	101.507
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 7	14.0	100.343	-0.54	-0.40	100.343
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 8	20.0	102.980	-0.56	-0.41	104.148
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 9	16.0	101.053	-0.52	-0.38	101.182
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 10	14.0	100.443	-0.51	-0.37	100.443
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 11	18.0	100.958	-0.51	-0.37	100.985
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 1	13.0	100.578	-0.51	-0.37	100.578
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 2	19.0	105.675	-0.51	-0.37	109.135
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 4	13.0	100.718	-0.52	-0.38	100.718
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 5	16.0	101.485	-0.51	-0.37	101.754
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 7	13.0	100.841	-0.51	-0.38	100.841
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 8	20.0	107.686	-0.52	-0.38	108.932
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 9	17.0	101.860	-0.51	-0.38	101.947
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 10	13.0	100.975	-0.51	-0.38	100.975
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 11	17.0	101.520	-0.52	-0.38	101.530
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 11	15.0	103.830	-1.16	-	108.848
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 2	21.0	110.485	-0.51	-0.37	113.945
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 5	17.0	103.760	-0.52	-0.38	104.301
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 8	24.0	111.530	-0.50	-0.36	112.698
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 9	16.0	104.300	-0.51	-0.37	104.478
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 11	16.0	102.990	-0.50	-0.37	103.011
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 2	24.0	112.820	-0.48	-0.35	115.670
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 5	16.0	102.550	-0.48	-0.35	102.686
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 8	22.0	113.870	-0.47	-0.34	114.882
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 11	16.0	111.950	-1.17	-	121.012
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 11	20.0	101.780	-0.44	-0.33	101.780
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 2	22.0	114.510	-0.43	-0.31	116.953
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 4	16.0	111.810	-0.43	-0.31	113.261
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 5	19.0	102.940	-0.40	-0.29	103.144
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 8	19.0	113.695	-0.39	-0.28	114.474
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 11	13.0	101.725	-0.34	-0.25	101.725
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 2	19.0	118.860	-0.35	-0.25	121.506
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 4	16.0	114.030	-0.34	-0.25	115.481
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 8	20.0	113.240	-0.30	-0.22	113.863
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 2	24.0	112.575	-0.26	-0.19	114.000
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 4	18.0	111.210	-0.25	-0.18	112.177
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 9	18.0	111.580	-0.19	-0.14	111.875
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 11	16.0	107.950	-1.00	0.00	110.234
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 0	18.0	111.835	-0.17	-0.12	113.261
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 3	18.0	115.710	-0.14	-0.10	117.109
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 8	10.3	149.110	-0.11	-0.08	151.057
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 9	18.0	114.235	-0.07	-0.05	114.579
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 0	18.0	112.405	-0.04	-0.03	113.831
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 3	18.0	108.280	0.00	0.00	108.979
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 9	23.0	103.665	0.08	0.06	103.763
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 3	23.0	107.855	0.15	0.11	108.634
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 9	18.0	102.736	0.22	0.16	102.877
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 11	6.5	109.630	-0.82	-0.60	108.960
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 2	11.3	168.980	0.24	0.17	174.272
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 8	14.5	161.150	0.29	-	162.902
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 2	11.3	152.670	0.33	0.23	156.537
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 8	9.3	177.570	0.41	0.28	179.517
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 11	7.0	116.030	-0.60	-	115.640
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 8	17.0	169.980	0.53	0.37	171.693
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 2	20.0	169.410	0.68	0.47	173.277
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 8	23.0	161.200	0.78	0.55	162.446
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 2	14.0	171.450	0.84	0.59	174.910
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 2	16.0	184.690	0.86	0.59	188.557
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 2	15.0	154.690	0.90	0.63	157.336
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 2	17.0	138.900	0.93	0.66	140.936
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 11	4.0	113.720	-0.33	-	113.875
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 3	15.0	140.350	0.96	0.68	142.099

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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 26.04.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.04.16	Yield	Net yield 4)	"Dirty price"
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 1	13.0	100.093	-0.54	-0.40	100.314
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 1	3.8	100.950	-0.53	-0.39	106.081
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 2	23.0	100.835	-0.54	-0.40	104.103
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 4	13.0	100.210	-0.54	-0.40	100.210
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 4	0.8	102.443	-0.51	-0.38	105.840
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 5	16.0	100.835	-0.55	-0.41	101.508
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 7	14.0	100.336	-0.53	-0.39	100.336
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 8	20.0	102.965	-0.55	-0.41	104.143
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 9	16.0	101.048	-0.51	-0.38	101.179
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 10	14.0	100.443	-0.51	-0.38	100.443
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 11	18.0	100.950	-0.50	-0.37	100.979
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 1	13.0	100.578	-0.51	-0.37	100.578
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 2	19.0	105.655	-0.50	-0.37	109.127
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 4	13.0	100.705	-0.51	-0.37	100.705
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 5	16.0	101.470	-0.50	-0.37	101.740
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 7	13.0	100.828	-0.50	-0.37	100.828
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 8	20.0	107.658	-0.51	-0.37	108.915
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 9	17.0	101.840	-0.50	-0.37	101.929
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 10	13.0	100.958	-0.51	-0.37	100.958
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 11	17.0	101.495	-0.51	-0.37	101.505
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 11	15.0	103.800	-1.15	-	108.824
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 2	21.0	110.450	-0.50	-0.36	113.922
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 5	17.0	103.720	-0.50	-0.37	104.264
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 8	24.0	111.480	-0.49	-0.35	112.658
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 9	16.0	104.240	-0.49	-0.36	104.420
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 11	16.0	102.930	-0.48	-0.35	102.952
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 2	24.0	112.740	-0.46	-0.34	115.599
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 5	16.0	102.480	-0.46	-0.34	102.617
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 8	22.0	113.760	-0.44	-0.32	114.781
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 11	16.0	111.830	-1.15	-	120.893
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 11	20.0	101.680	-0.42	-0.31	101.680
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 2	22.0	114.370	-0.40	-0.29	116.821
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 4	16.0	111.660	-0.40	-0.29	113.117
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 5	19.0	102.790	-0.37	-0.27	102.995
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 8	19.0	113.530	-0.36	-0.26	114.316
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 11	13.0	101.550	-0.31	-0.23	101.550
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 2	19.0	118.650	-0.31	-0.23	121.305
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 4	16.0	113.820	-0.31	-0.22	115.277
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 8	20.0	112.960	-0.26	-0.19	113.588
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 2	24.0	112.230	-0.21	-0.15	113.660
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 4	18.0	110.890	-0.20	-0.15	111.861
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 9	18.0	111.230	-0.14	-0.10	111.529
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 11	16.0	107.770	-0.97	0.00	110.057
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 0	18.0	111.460	-0.12	-0.09	112.890
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 3	18.0	115.320	-0.09	-0.07	116.724
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 8	10.3	148.590	-0.06	-0.04	150.554
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 9	18.0	113.810	-0.02	-0.01	114.159
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 0	18.0	111.980	0.01	0.01	113.410
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 3	18.0	107.860	0.05	0.04	108.562
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 9	23.0	103.230	0.13	0.10	103.330
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 3	23.0	107.380	0.20	0.14	108.162
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 9	18.0	102.250	0.27	0.20	102.392
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 11	6.5	109.310	-0.79	-0.58	108.648
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 2	11.3	168.250	0.29	0.20	173.560
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 8	14.5	160.480	0.34	-	162.247
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 2	11.3	151.990	0.38	0.26	155.870
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 8	9.3	176.730	0.45	0.31	178.694
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 11	7.0	115.660	-0.57	-	115.279
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 8	17.0	169.120	0.58	0.40	170.848
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 2	20.0	168.380	0.72	0.50	172.260
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 8	23.0	160.130	0.83	0.58	161.387
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 2	14.0	170.170	0.89	0.62	173.642
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 2	16.0	183.250	0.90	0.62	187.130
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 2	15.0	153.450	0.94	0.66	156.105
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 2	17.0	137.670	0.97	0.69	139.712
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 11	4.0	113.060	-0.31	-	113.220
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 3	15.0	139.130	1.00	0.71	140.885

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 27.04.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.04.16	Yield	Net yield 4)	"Dirty price"
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 1	13.0	100.088	-0.52	-0.38	100.309
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 1	3.8	100.933	-0.53	-0.40	106.081
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 2	23.0	100.825	-0.55	-0.41	104.104
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 4	13.0	100.205	-0.53	-0.39	100.205
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 4	0.8	102.423	-0.50	-0.37	105.835
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 5	16.0	100.830	-0.55	-0.41	101.506
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 7	14.0	100.333	-0.53	-0.39	100.333
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 8	20.0	102.955	-0.55	-0.41	104.144
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 9	16.0	101.043	-0.51	-0.38	101.176
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 10	14.0	100.443	-0.51	-0.38	100.443
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 11	18.0	100.948	-0.50	-0.37	100.978
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 1	13.0	100.573	-0.50	-0.37	100.573
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 2	19.0	105.637	-0.50	-0.37	109.121
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 4	13.0	100.698	-0.50	-0.37	100.698
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 5	16.0	101.455	-0.49	-0.36	101.727
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 7	13.0	100.811	-0.49	-0.36	100.811
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 8	20.0	107.635	-0.50	-0.37	108.903
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 9	17.0	101.820	-0.49	-0.36	101.910
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 10	13.0	100.938	-0.50	-0.36	100.938
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 11	17.0	101.473	-0.50	-0.37	101.484
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 11	15.0	103.830	-1.17	-	108.864
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 2	21.0	110.410	-0.49	-0.36	113.894
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 5	17.0	103.690	-0.49	-0.36	104.236
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 8	24.0	111.440	-0.48	-0.35	112.629
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 9	16.0	104.210	-0.48	-0.35	104.393
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 11	16.0	102.900	-0.47	-0.35	102.923
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 2	24.0	112.680	-0.45	-0.33	115.549
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 5	16.0	102.425	-0.45	-0.33	102.562
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 8	22.0	113.695	-0.43	-0.31	114.725
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 11	16.0	111.870	-1.16	-	120.948
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 11	20.0	101.615	-0.40	-0.30	101.615
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 2	22.0	114.295	-0.39	-0.28	116.754
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 4	16.0	111.585	-0.39	-0.28	113.048
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 5	19.0	102.720	-0.35	-0.26	102.926
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 8	19.0	113.430	-0.34	-0.25	114.222
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 11	13.0	101.450	-0.29	-0.21	101.450
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 2	19.0	118.550	-0.30	-0.22	121.214
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 4	16.0	113.720	-0.29	-0.21	115.183
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 8	20.0	112.815	-0.24	-0.17	113.449
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 2	24.0	112.080	-0.19	-0.14	113.514
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 4	18.0	110.737	-0.18	-0.13	111.712
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 9	18.0	111.050	-0.12	-0.09	111.353
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 11	16.0	107.570	-0.95	0.00	109.859
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 0	18.0	111.265	-0.09	-0.07	112.699
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 3	18.0	115.120	-0.07	-0.05	116.530
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 8	10.3	148.320	-0.03	-0.02	150.301
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 9	18.0	113.580	0.01	0.01	113.934
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 0	18.0	111.760	0.04	0.03	113.194
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 3	18.0	107.610	0.08	0.06	108.315
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 9	23.0	102.965	0.16	0.12	103.066
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 3	23.0	107.123	0.22	0.16	107.907
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 9	18.0	101.970	0.30	0.22	102.114
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 11	6.5	108.950	-0.76	-0.55	108.297
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 2	11.3	167.810	0.32	0.22	173.138
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 8	14.5	160.040	0.37	-	161.823
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 2	11.3	151.580	0.40	0.28	155.473
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 8	9.3	176.190	0.48	0.33	178.171
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 11	7.0	115.210	-0.55	-	114.839
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 8	17.0	168.600	0.60	0.42	170.343
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 2	20.0	167.780	0.75	0.52	171.673
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 8	23.0	159.500	0.85	0.59	160.768
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 2	14.0	169.450	0.91	0.63	172.934
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 2	16.0	182.520	0.93	0.64	186.413
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 2	15.0	152.700	0.96	0.68	155.364
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 2	17.0	137.000	0.99	0.70	139.049
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 11	4.0	112.210	-0.29	-	112.375
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 3	16.0	138.390	1.02	0.72	140.152

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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 28.04.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.04.16	Yield	Net yield 4)	"Dirty price"
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 1	13.0	100.085	-0.55	-0.40	100.308
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 1	3.8	100.878	-0.53	-0.39	106.075
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 2	23.0	100.788	-0.56	-0.41	104.099
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 4	13.0	100.205	-0.55	-0.40	100.205
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 4	0.8	102.375	-0.51	-0.38	105.833
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 5	16.0	100.810	-0.54	-0.40	101.496
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 7	14.0	100.335	-0.54	-0.39	100.335
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 8	20.0	102.925	-0.56	-0.41	104.144
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 9	16.0	101.035	-0.52	-0.38	101.174
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 10	14.0	100.450	-0.52	-0.39	100.450
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 11	18.0	100.950	-0.51	-0.38	100.984
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 1	13.0	100.583	-0.52	-0.38	100.583
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 2	19.0	105.616	-0.51	-0.38	109.134
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 4	13.0	100.713	-0.52	-0.38	100.713
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 5	16.0	101.470	-0.51	-0.37	101.746
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 7	13.0	100.833	-0.51	-0.38	100.833
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 8	20.0	107.630	-0.52	-0.38	108.931
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 9	17.0	101.840	-0.51	-0.37	101.934
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 10	13.0	100.960	-0.51	-0.37	100.960
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 11	17.0	101.505	-0.52	-0.38	101.518
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 11	15.0	103.820	-1.17	-	108.916
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 2	21.0	110.420	-0.51	-0.37	113.938
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 5	17.0	103.745	-0.52	-0.38	104.300
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 8	24.0	111.480	-0.50	-0.37	112.699
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 9	16.0	104.280	-0.51	-0.37	104.471
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 11	16.0	102.975	-0.50	-0.37	103.002
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 2	24.0	112.765	-0.48	-0.35	115.663
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 5	16.0	102.540	-0.48	-0.35	102.679
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 8	22.0	113.810	-0.47	-0.34	114.867
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 11	16.0	112.020	-1.20	-	121.188
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 11	20.0	101.760	-0.44	-0.32	101.760
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 2	22.0	114.450	-0.43	-0.31	116.934
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 4	16.0	111.760	-0.43	-0.31	113.242
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 5	19.0	102.910	-0.40	-0.29	103.118
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 8	19.0	113.630	-0.38	-0.28	114.443
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 11	13.0	101.670	-0.33	-0.25	101.670
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 2	19.0	118.770	-0.34	-0.25	121.461
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 4	16.0	113.940	-0.33	-0.24	115.422
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 8	20.0	113.085	-0.28	-0.21	113.735
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 2	24.0	112.410	-0.24	-0.18	113.859
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 4	18.0	111.085	-0.23	-0.17	112.073
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 9	18.0	111.455	-0.18	-0.13	111.771
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 11	16.0	107.950	-1.00	0.00	110.305
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 0	18.0	111.710	-0.15	-0.11	113.157
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 3	18.0	115.610	-0.13	-0.09	117.036
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 8	10.3	148.920	-0.10	-0.07	150.952
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 9	18.0	114.135	-0.06	-0.04	114.503
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 0	18.0	112.345	-0.03	-0.02	113.792
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 3	18.0	108.215	0.01	0.01	108.928
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 9	23.0	103.670	0.08	0.06	103.775
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 3	23.0	107.850	0.15	0.11	108.643
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 9	18.0	102.735	0.22	0.16	102.883
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 11	6.5	109.640	-0.83	-0.60	109.039
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 2	11.3	168.880	0.24	0.17	174.261
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 8	14.5	161.080	0.29	-	162.909
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 2	11.3	152.550	0.34	0.24	156.482
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 8	9.3	177.320	0.42	0.29	179.352
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 11	7.0	116.180	-0.61	-	115.869
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 8	17.0	169.700	0.54	0.38	171.488
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 2	20.0	169.150	0.69	0.48	173.082
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 8	23.0	160.900	0.79	0.55	162.201
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 2	14.0	171.000	0.86	0.60	174.518
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 2	16.0	184.150	0.87	0.60	188.082
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 2	15.0	154.150	0.91	0.64	156.841
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 2	17.0	138.370	0.94	0.67	140.440
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 11	4.0	114.080	-0.35	-	114.307
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 3	16.0	139.870	0.97	0.69	141.653

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 29.04.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.04.16	Yield	Net yield 4)	"Dirty price"
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 1	13.0	100.085	-0.55	-0.40	100.308
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 1	3.8	100.863	-0.42	-0.31	106.060
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 2	23.0	100.775	-0.48	-0.36	104.086
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 4	13.0	100.205	-0.55	-0.40	100.205
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 4	0.8	102.353	-0.46	-0.34	105.811
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 5	16.0	100.808	-0.53	-0.39	101.494
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 7	14.0	100.328	-0.52	-0.39	100.328
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 8	20.0	102.908	-0.54	-0.40	104.127
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 9	16.0	101.028	-0.51	-0.37	101.167
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 10	14.0	100.438	-0.51	-0.38	100.438
DE000 114163 8	0.500 BO S 163	07.04.2017	0 / 11	18.0	100.940	-0.50	-0.37	100.974
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 1	13.0	100.569	-0.50	-0.37	100.569
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 2	19.0	105.588	-0.49	-0.36	109.106
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 4	13.0	100.698	-0.51	-0.37	100.698
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 5	16.0	101.450	-0.50	-0.36	101.726
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 7	13.0	100.810	-0.50	-0.37	100.810
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 8	20.0	107.595	-0.50	-0.37	108.896
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 9	17.0	101.820	-0.50	-0.37	101.914
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 10	13.0	100.940	-0.50	-0.37	100.940
DE000 114166 1	0.250 BO S 166	13.04.2018	1 / 11	17.0	101.475	-0.50	-0.37	101.488
DE000 103053 4	0.750 BO 11 index.	15.04.2018	1 / 11	15.0	103.830	-1.18	-	108.926
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 2	21.0	110.375	-0.49	-0.36	113.893
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 5	17.0	103.705	-0.50	-0.37	104.260
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 8	24.0	111.425	-0.48	-0.35	112.644
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 9	16.0	104.230	-0.49	-0.36	104.421
DE000 114169 5	0.500 BO S 169	12.04.2019	2 / 11	16.0	102.925	-0.48	-0.36	102.952
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 2	24.0	112.690	-0.46	-0.34	115.588
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 5	16.0	102.470	-0.46	-0.34	102.609
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 8	22.0	113.720	-0.44	-0.32	114.777
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	3 / 11	16.0	111.970	-1.19	-	121.134
DE000 114171 1	0.000 BO S 171	17.04.2020	3 / 11	20.0	101.690	-0.42	-0.31	101.690
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 2	22.0	114.350	-0.40	-0.29	116.834
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 4	16.0	111.665	-0.41	-0.30	113.147
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 5	19.0	102.830	-0.38	-0.28	103.038
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 8	19.0	113.530	-0.36	-0.26	114.343
DE000 114173 7	0.000 BO S 173	09.04.2021	4 / 11	13.0	101.570	-0.32	-0.23	101.570
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 2	19.0	118.635	-0.32	-0.23	121.326
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 4	16.0	113.780	-0.30	-0.22	115.262
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 8	20.0	112.925	-0.26	-0.19	113.575
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 2	24.0	112.250	-0.22	-0.16	113.699
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 4	18.0	110.930	-0.21	-0.15	111.918
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 9	18.0	111.290	-0.15	-0.11	111.606
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	6 / 11	16.0	107.930	-1.00	0.00	110.284
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 0	18.0	111.530	-0.13	-0.09	112.977
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 3	18.0	115.455	-0.11	-0.08	116.881
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 8	10.3	148.700	-0.07	-0.05	150.732
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 9	18.0	113.985	-0.04	-0.03	114.353
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 0	18.0	112.145	-0.01	-0.01	113.592
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 3	18.0	108.025	0.03	0.02	108.738
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 9	23.0	103.455	0.10	0.08	103.560
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 3	23.0	107.605	0.17	0.13	108.398
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 9	18.0	102.500	0.24	0.18	102.648
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	9 / 11	6.5	109.670	-0.83	-0.60	109.069
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 2	11.3	168.550	0.26	0.18	173.931
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 8	14.5	160.780	0.31	-	162.609
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 2	11.3	152.290	0.35	0.25	156.222
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 8	9.3	177.110	0.43	0.30	179.142
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	13 / 11	7.0	116.260	-0.61	-	115.948
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 8	17.0	169.570	0.55	0.38	171.358
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 2	20.0	169.000	0.69	0.48	172.932
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 8	23.0	160.740	0.80	0.56	162.041
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 2	14.0	170.850	0.86	0.60	174.368
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 2	16.0	184.030	0.88	0.60	187.962
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 2	15.0	153.990	0.92	0.65	156.681
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 2	17.0	138.300	0.95	0.67	140.370
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	29 / 11	4.0	115.130	-0.38	-	115.359
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 3	16.0	139.750	0.98	0.69	141.533

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