



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

**Prices and yields of listed Federal securities as of 01.03.16**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.03.16	Yield	Net yield 4)	"Dirty price"
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 0	13.0	100.015	-0.44	-0.32	100.260
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 1	18.0	100.314	-0.43	-0.32	102.794
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 1	15.0	98.850	11.85	-	116.274
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 3	13.0	100.200	-0.49	-0.36	100.382
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 3	3.8	101.935	-0.47	-0.35	106.148
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 4	23.0	101.510	-0.47	-0.35	104.166
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 6	13.0	100.259	-0.48	-0.35	100.259
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 6	0.8	103.370	-0.48	-0.36	105.906
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 7	16.0	101.096	-0.52	-0.39	101.578
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 9	14.0	100.410	-0.52	-0.38	100.410
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 10	20.0	103.630	-0.55	-0.41	104.235
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 11	16.0	101.253	-0.52	-0.39	101.269
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 0	14.0	100.533	-0.52	-0.38	100.533
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 1	18.0	101.138	-0.53	-0.39	101.590
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 3	13.0	100.698	-0.54	-0.40	100.698
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 4	19.0	106.438	-0.54	-0.39	109.260
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 6	13.0	100.835	-0.54	-0.40	100.835
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 7	16.0	101.690	-0.54	-0.40	101.884
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 9	13.0	101.000	-0.56	-0.41	101.000
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 10	20.0	108.458	-0.56	-0.41	109.103
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 11	17.0	102.108	-0.56	-0.41	102.120
DE000 110463 6	0.000 BSA 16	16.03.2018	2 / 0	5.0	101.170	-0.57	-0.42	101.170
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 1	17.0	101.725	-0.56	-0.41	101.947
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 1	15.0	102.430	-0.39	-	109.421
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 4	21.0	111.310	-0.55	-0.40	114.132
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 7	17.0	104.070	-0.54	-0.40	104.461
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 10	24.0	112.305	-0.54	-0.39	112.910
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 11	16.0	104.600	-0.53	-0.39	104.627
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 1	16.0	103.260	-0.54	-0.39	103.705
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 4	24.0	113.550	-0.52	-0.38	115.874
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 7	16.0	102.840	-0.53	-0.39	102.938
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 10	22.0	114.600	-0.51	-0.37	115.124
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 1	16.0	109.900	-0.62	-	121.932
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 1	20.0	102.025	-0.49	-0.36	102.025
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 4	22.0	115.265	-0.48	-0.35	117.257
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 6	16.0	112.445	-0.48	-0.35	113.558
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 7	19.0	103.260	-0.45	-0.33	103.427
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 10	19.0	114.435	-0.44	-0.32	114.838
DE000 114173 7	0.000 BO S 173	09.04.2021	5 / 1	5.0	102.045	-0.40	-0.29	102.045
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 4	19.0	119.740	-0.40	-0.29	121.898
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 6	16.0	114.735	-0.39	-0.28	115.848
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 10	20.0	113.945	-0.36	-0.26	114.267
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 4	24.0	113.275	-0.32	-0.23	114.437
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 6	18.0	111.870	-0.30	-0.22	112.612
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 11	18.0	112.330	-0.26	-0.19	112.400
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 1	16.0	105.550	-0.66	0.00	109.241
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 2	18.0	112.645	-0.24	-0.17	113.846
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 5	18.0	116.670	-0.22	-0.16	117.768
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 10	10.3	150.810	-0.18	-0.13	151.818
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 11	18.0	115.165	-0.14	-0.10	115.246
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 2	18.0	113.305	-0.11	-0.08	114.506
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 5	18.0	109.105	-0.07	-0.05	109.654
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 11	23.0	104.370	0.01	0.01	104.393
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 5	23.0	108.760	0.07	0.05	109.389
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 11	10.0	103.620	0.13	0.10	103.686
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 1	6.0	107.050	-0.57	-0.42	107.843
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 4	11.3	170.740	0.19	0.13	175.056
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 10	14.5	162.950	0.23	-	163.857
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 4	11.3	154.250	0.27	0.19	157.404
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 10	9.3	179.500	0.35	0.24	180.508
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 1	7.0	113.520	-0.43	-	115.005
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 10	17.0	171.950	0.47	0.33	172.837
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 4	20.0	171.350	0.62	0.43	174.504
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 10	23.0	162.800	0.74	0.51	163.445
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 4	14.0	173.780	0.78	0.54	176.602
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 4	16.0	187.500	0.79	0.54	190.654
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 4	15.0	157.380	0.82	0.57	159.538
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 4	17.0	141.660	0.84	0.60	143.320
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 1	3.5	112.360	-0.29	-	114.028
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 5	14.0	143.150	0.88	0.62	144.523

- 1) The six-digit part of the ISIN in bold print is the same as the current German security identification number
- 2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)
- 3) Bundesbank reference price on the Frankfurt Stock Exchange
- 4) Net yield after deduction of withholding tax and solidarity surcharge (26.375% in total); deductions for church tax are not included.
- 5) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;  
the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

**Prices and yields of listed Federal securities as of 02.03.16**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.03.16	Yield	Net yield 4)	"Dirty price"
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 0	13.0	100.015	-0.53	-0.39	100.260
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 1	18.0	100.300	-0.38	-0.28	102.787
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 1	15.0	98.910	11.52	-	116.293
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 3	13.0	100.190	-0.46	-0.34	100.373
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 3	3.8	101.910	-0.45	-0.33	106.140
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 4	23.0	101.500	-0.48	-0.36	104.167
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 6	13.0	100.250	-0.47	-0.34	100.250
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 6	0.8	103.330	-0.44	-0.33	105.881
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 7	16.0	101.080	-0.51	-0.37	101.565
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 9	14.0	100.405	-0.51	-0.38	100.405
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 10	20.0	103.615	-0.55	-0.41	104.230
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 11	16.0	101.240	-0.51	-0.38	101.258
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 0	14.0	100.525	-0.51	-0.38	100.525
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 1	18.0	101.120	-0.52	-0.38	101.574
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 3	13.0	100.680	-0.53	-0.39	100.680
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 4	19.0	106.401	-0.52	-0.38	109.234
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 6	13.0	100.815	-0.53	-0.39	100.815
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 7	16.0	101.668	-0.53	-0.39	101.863
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 9	13.0	100.968	-0.54	-0.40	100.968
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 10	20.0	108.414	-0.55	-0.40	109.070
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 11	17.0	102.074	-0.54	-0.40	102.088
DE000 110463 6	0.000 BSA 16	16.03.2018	2 / 0	5.0	101.140	-0.56	-0.41	101.140
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 1	17.0	101.680	-0.54	-0.40	101.903
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 1	15.0	102.450	-0.40	-	109.392
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 4	21.0	111.255	-0.53	-0.39	114.088
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 7	17.0	104.015	-0.53	-0.39	104.408
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 10	24.0	112.235	-0.52	-0.38	112.850
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 11	16.0	104.545	-0.51	-0.38	104.575
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 1	16.0	103.185	-0.51	-0.38	103.632
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 4	24.0	113.445	-0.49	-0.36	115.778
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 7	16.0	102.740	-0.50	-0.37	102.839
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 10	22.0	114.475	-0.48	-0.35	115.008
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 1	16.0	109.810	-0.60	-	121.780
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 1	20.0	101.905	-0.46	-0.34	101.905
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 4	22.0	115.105	-0.44	-0.32	117.105
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 6	16.0	112.265	-0.44	-0.32	113.384
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 7	19.0	103.090	-0.41	-0.30	103.258
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 10	19.0	114.235	-0.41	-0.30	114.645
DE000 114173 7	0.000 BO S 173	09.04.2021	5 / 1	9.0	101.845	-0.36	-0.26	101.845
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 4	19.0	119.520	-0.37	-0.27	121.687
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 6	16.0	114.505	-0.36	-0.26	115.624
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 10	20.0	113.630	-0.31	-0.23	113.958
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 4	24.0	112.925	-0.27	-0.20	114.092
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 6	18.0	111.500	-0.25	-0.18	112.246
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 11	18.0	111.930	-0.20	-0.15	112.004
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 1	16.0	105.190	-0.61	0.00	108.817
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 2	18.0	112.200	-0.18	-0.13	113.405
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 5	18.0	116.205	-0.16	-0.12	117.309
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 10	10.3	150.170	-0.12	-0.08	151.195
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 11	18.0	114.620	-0.08	-0.06	114.706
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 2	18.0	112.760	-0.05	-0.04	113.965
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 5	18.0	108.555	-0.01	-0.01	109.107
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 11	23.0	103.815	0.07	0.05	103.840
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 5	23.0	108.115	0.14	0.10	108.746
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 11	10.0	102.960	0.20	0.15	103.027
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 1	6.0	106.460	-0.52	-0.38	107.197
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 4	11.3	169.620	0.26	0.18	173.953
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 10	14.5	161.800	0.30	-	162.722
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 4	11.3	153.080	0.35	0.24	156.247
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 10	9.3	178.120	0.42	0.29	179.145
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 1	7.0	112.450	-0.36	-	113.871
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 10	17.0	170.500	0.54	0.38	171.402
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 4	20.0	169.390	0.70	0.49	172.557
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 10	23.0	160.670	0.82	0.57	161.326
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 4	14.0	171.170	0.87	0.60	174.003
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 4	16.0	184.520	0.88	0.60	187.687
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 4	15.0	154.610	0.91	0.64	156.777
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 4	17.0	138.930	0.93	0.66	140.597
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 1	3.5	109.480	-0.20	-	111.054
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 5	14.0	140.250	0.97	0.69	141.630

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DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 1	18.0	100.285	-0.50	-0.37	102.795
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 1	15.0	99.050	10.87	-	116.301
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 3	13.0	100.190	-0.48	-0.35	100.375
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 3	3.8	101.868	-0.48	-0.36	106.147
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 4	23.0	101.465	-0.49	-0.36	104.164
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 6	13.0	100.256	-0.48	-0.36	100.256
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 6	0.8	103.300	-0.48	-0.35	105.897
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 7	16.0	101.075	-0.52	-0.38	101.570
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 9	14.0	100.400	-0.51	-0.38	100.400
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 10	20.0	103.584	-0.56	-0.41	104.229
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 11	16.0	101.235	-0.52	-0.38	101.260
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 0	14.0	100.522	-0.52	-0.38	100.522
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 1	18.0	101.118	-0.52	-0.39	101.576
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 3	13.0	100.683	-0.53	-0.39	100.683
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 4	19.0	106.381	-0.53	-0.39	109.249
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 6	13.0	100.822	-0.54	-0.39	100.822
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 7	16.0	101.672	-0.54	-0.39	101.871
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 9	13.0	100.977	-0.55	-0.40	100.977
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 10	20.0	108.390	-0.55	-0.41	109.079
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 11	17.0	102.080	-0.55	-0.40	102.098
DE000 110463 6	0.000 BSA 16	16.03.2018	2 / 0	5.0	101.153	-0.56	-0.42	101.153
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 1	17.0	101.705	-0.55	-0.41	101.930
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 1	15.0	102.830	-0.58	-	109.643
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 4	21.0	111.250	-0.54	-0.40	114.118
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 7	17.0	104.040	-0.54	-0.40	104.442
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 10	24.0	112.250	-0.54	-0.39	112.895
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 11	16.0	104.570	-0.53	-0.39	104.608
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 1	16.0	103.215	-0.53	-0.39	103.666
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 4	24.0	113.450	-0.50	-0.36	115.812
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 7	16.0	102.750	-0.51	-0.37	102.851
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 10	22.0	114.470	-0.49	-0.35	115.029
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 1	16.0	110.320	-0.72	-	122.178
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 1	20.0	101.930	-0.46	-0.34	101.930
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 4	22.0	115.110	-0.45	-0.33	117.135
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 6	16.0	112.280	-0.45	-0.33	113.417
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 7	19.0	103.110	-0.42	-0.31	103.280
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 10	19.0	114.240	-0.41	-0.30	114.670
DE000 114173 7	0.000 BO S 173	09.04.2021	5 / 1	9.0	101.890	-0.37	-0.27	101.890
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 4	19.0	119.520	-0.37	-0.27	121.713
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 6	16.0	114.520	-0.36	-0.26	115.657
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 10	20.0	113.675	-0.32	-0.23	114.019
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 4	24.0	112.965	-0.28	-0.20	114.146
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 6	18.0	111.535	-0.26	-0.19	112.293
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 11	18.0	111.935	-0.21	-0.15	112.021
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 1	16.0	106.020	-0.72	0.00	109.518
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 2	18.0	112.170	-0.18	-0.13	113.387
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 5	18.0	116.170	-0.16	-0.11	117.290
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 10	10.3	150.090	-0.12	-0.08	151.166
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 11	18.0	114.570	-0.08	-0.06	114.670
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 2	18.0	112.715	-0.05	-0.04	113.932
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 5	18.0	108.500	-0.01	0.00	109.060
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 11	23.0	103.800	0.07	0.05	103.829
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 5	23.0	108.095	0.14	0.10	108.735
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 11	10.0	102.945	0.20	0.15	103.016
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 1	6.0	107.270	-0.60	-0.43	107.857
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 4	11.3	169.570	0.26	0.18	173.957
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 10	14.5	161.800	0.30	-	162.768
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 4	11.3	153.130	0.34	0.24	156.336
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 10	9.3	178.070	0.42	0.29	179.146
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 1	7.0	113.530	-0.43	-	114.800
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 10	17.0	170.510	0.54	0.37	171.457
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 4	20.0	169.510	0.70	0.48	172.716
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 10	23.0	160.860	0.81	0.57	161.549
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 4	14.0	171.450	0.86	0.59	174.318
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 4	16.0	184.820	0.87	0.60	188.026
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 4	15.0	154.850	0.90	0.63	157.043
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 4	17.0	139.160	0.92	0.65	140.847
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 1	3.5	110.870	-0.25	-	112.302
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 5	14.0	140.420	0.96	0.68	141.820

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 04.03.16**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.03.16	Yield	Net yield 4)	"Dirty price"
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 0	13.0	100.005	-0.21	-0.15	100.252
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 1	18.0	100.276	-0.40	-0.29	102.786
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 1	15.0	99.110	10.25	-	116.371
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 3	13.0	100.188	-0.47	-0.35	100.373
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 3	3.8	101.855	-0.44	-0.33	106.134
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 4	23.0	101.455	-0.46	-0.34	104.154
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 6	13.0	100.255	-0.48	-0.36	100.255
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 6	0.8	103.278	-0.44	-0.33	105.875
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 7	16.0	101.070	-0.51	-0.38	101.565
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 9	14.0	100.400	-0.51	-0.38	100.400
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 10	20.0	103.568	-0.54	-0.40	104.213
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 11	16.0	101.233	-0.52	-0.38	101.258
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 0	14.0	100.528	-0.52	-0.38	100.528
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 1	18.0	101.123	-0.53	-0.39	101.581
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 3	13.0	100.688	-0.54	-0.39	100.688
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 4	19.0	106.373	-0.53	-0.39	109.241
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 6	13.0	100.833	-0.54	-0.40	100.833
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 7	16.0	101.685	-0.54	-0.40	101.884
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 9	13.0	100.990	-0.55	-0.41	100.990
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 10	20.0	108.398	-0.56	-0.41	109.087
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 11	17.0	102.093	-0.56	-0.41	102.111
DE000 110463 6	0.000 BSA 16	16.03.2018	2 / 0	5.0	101.170	-0.57	-0.42	101.170
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 1	17.0	101.715	-0.56	-0.41	101.940
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 1	15.0	103.000	-0.66	-	109.823
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 4	21.0	111.250	-0.54	-0.40	114.118
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 7	17.0	104.050	-0.54	-0.40	104.452
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 10	24.0	112.265	-0.54	-0.40	112.910
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 11	16.0	104.605	-0.54	-0.39	104.643
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 1	16.0	103.245	-0.54	-0.39	103.696
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 4	24.0	113.465	-0.50	-0.37	115.827
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 7	16.0	102.775	-0.51	-0.38	102.876
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 10	22.0	114.480	-0.49	-0.35	115.039
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 1	16.0	110.620	-0.78	-	122.506
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 1	20.0	101.955	-0.47	-0.35	101.955
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 4	22.0	115.120	-0.45	-0.33	117.145
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 6	16.0	112.295	-0.45	-0.33	113.432
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 7	19.0	103.125	-0.42	-0.31	103.295
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 10	19.0	114.250	-0.42	-0.30	114.680
DE000 114173 7	0.000 BO S 173	09.04.2021	5 / 1	9.0	101.925	-0.37	-0.27	101.925
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 4	19.0	119.550	-0.38	-0.27	121.743
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 6	16.0	114.540	-0.36	-0.26	115.677
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 10	20.0	113.730	-0.33	-0.24	114.074
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 4	24.0	113.020	-0.29	-0.21	114.201
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 6	18.0	111.590	-0.27	-0.19	112.348
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 11	18.0	112.000	-0.21	-0.16	112.086
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 1	16.0	106.430	-0.78	0.00	109.941
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 2	18.0	112.260	-0.19	-0.14	113.477
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 5	18.0	116.240	-0.17	-0.12	117.360
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 10	10.3	150.180	-0.13	-0.09	151.256
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 11	18.0	114.650	-0.09	-0.06	114.750
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 2	18.0	112.790	-0.06	-0.04	114.007
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 5	18.0	108.590	-0.02	-0.01	109.150
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 11	23.0	103.910	0.06	0.05	103.939
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 5	23.0	108.210	0.12	0.09	108.850
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 11	10.0	103.090	0.19	0.14	103.161
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 1	6.0	107.900	-0.65	-0.48	108.490
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 4	11.3	169.830	0.24	0.17	174.217
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 10	14.5	162.000	0.29	-	162.968
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 4	11.3	153.350	0.33	0.23	156.556
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 10	9.3	178.350	0.41	0.28	179.426
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 1	7.0	114.400	-0.48	-	115.676
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 10	17.0	170.750	0.53	0.37	171.697
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 4	20.0	169.750	0.69	0.48	172.956
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 10	23.0	161.050	0.80	0.56	161.739
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 4	14.0	171.420	0.86	0.60	174.288
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 4	16.0	184.750	0.87	0.60	187.956
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 4	15.0	154.700	0.91	0.64	156.893
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 4	17.0	138.950	0.93	0.66	140.637
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 1	3.5	112.850	-0.31	-	114.306
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 5	14.0	140.250	0.97	0.69	141.650

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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 07.03.16**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.03.16	Yield	Net yield 4)	"Dirty price"
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 0	13.0	100.000	0.25	0.18	100.249
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 1	18.0	100.268	-0.51	-0.37	102.793
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 1	15.0	99.110	10.74	-	116.268
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 3	13.0	100.188	-0.49	-0.36	100.374
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 3	3.8	101.835	-0.49	-0.36	106.146
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 3	23.0	101.440	-0.48	-0.36	104.161
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 6	13.0	100.250	-0.48	-0.35	100.250
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 6	0.8	103.258	-0.46	-0.34	105.886
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 7	16.0	101.061	-0.52	-0.38	101.563
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 9	14.0	100.390	-0.50	-0.37	100.390
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 9	20.0	103.551	-0.54	-0.40	104.217
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 11	16.0	101.228	-0.52	-0.38	101.257
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 0	14.0	100.521	-0.52	-0.38	100.521
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 1	18.0	101.109	-0.52	-0.38	101.569
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 3	13.0	100.674	-0.53	-0.39	100.674
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 3	19.0	106.343	-0.53	-0.39	109.234
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 6	13.0	100.820	-0.54	-0.39	100.820
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 7	16.0	101.660	-0.53	-0.39	101.862
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 9	13.0	100.965	-0.54	-0.40	100.965
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 9	20.0	108.365	-0.55	-0.41	109.075
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 11	17.0	102.070	-0.55	-0.40	102.090
DE000 110463 6	0.000 BSA 16	16.03.2018	2 / 0	5.0	101.140	-0.56	-0.41	101.140
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 1	17.0	101.700	-0.55	-0.41	101.926
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 1	15.0	103.050	-0.69	-	109.774
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 3	21.0	111.220	-0.54	-0.40	114.111
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 7	17.0	104.040	-0.54	-0.40	104.447
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 9	24.0	112.250	-0.54	-0.40	112.916
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 11	16.0	104.590	-0.54	-0.39	104.634
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 1	16.0	103.240	-0.54	-0.39	103.694
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 3	24.0	113.440	-0.50	-0.37	115.821
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 7	16.0	102.770	-0.51	-0.38	102.872
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 9	22.0	114.470	-0.49	-0.36	115.047
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 1	16.0	110.730	-0.81	-	122.518
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 1	20.0	101.950	-0.47	-0.34	101.950
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 3	22.0	115.120	-0.46	-0.33	117.161
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 5	16.0	112.300	-0.46	-0.33	113.450
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 7	19.0	103.140	-0.42	-0.31	103.311
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 9	19.0	114.260	-0.42	-0.31	114.704
DE000 114173 7	0.000 BO S 173	09.04.2021	5 / 1	9.0	101.940	-0.38	-0.28	101.940
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 3	19.0	119.530	-0.38	-0.27	121.741
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 5	16.0	114.520	-0.36	-0.26	115.670
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 9	20.0	113.700	-0.33	-0.24	114.055
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 3	24.0	113.000	-0.29	-0.21	114.191
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 5	18.0	111.570	-0.27	-0.19	112.336
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 11	18.0	111.960	-0.21	-0.15	112.054
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 1	16.0	106.510	-0.79	0.00	109.917
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 2	18.0	112.205	-0.19	-0.14	113.430
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 5	18.0	116.210	-0.17	-0.12	117.341
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 9	10.3	150.050	-0.12	-0.08	151.160
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 11	18.0	114.600	-0.08	-0.06	114.710
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 2	18.0	112.730	-0.05	-0.04	113.955
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 5	18.0	108.510	-0.01	-0.01	109.076
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 11	23.0	103.800	0.07	0.05	103.831
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 5	23.0	108.065	0.14	0.10	108.710
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 11	10.0	102.940	0.20	0.15	103.014
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 1	6.0	107.830	-0.65	-0.47	108.317
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 3	11.3	169.700	0.25	0.17	174.122
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 9	14.5	161.900	0.29	-	162.899
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 3	11.3	153.230	0.33	0.23	156.462
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 9	9.3	178.170	0.42	0.29	179.280
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 1	7.0	114.280	-0.48	-	115.447
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 9	17.0	170.500	0.54	0.37	171.477
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 3	20.0	169.480	0.70	0.48	172.712
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 9	23.0	160.730	0.82	0.57	161.440
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 3	14.0	171.200	0.87	0.60	174.091
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 3	16.0	184.500	0.88	0.60	187.732
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 3	15.0	154.520	0.91	0.64	156.731
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 3	17.0	138.800	0.93	0.66	140.501
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 1	3.5	113.400	-0.32	-	114.753
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 5	14.0	140.100	0.97	0.69	141.514

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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 08.03.16**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.03.16	Yield	Net yield 4)	"Dirty price"
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 0	13.0	100.000	0.25	0.18	100.249
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 1	18.0	100.260	-0.52	-0.38	102.792
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 1	15.0	99.150	10.56	-	116.263
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 3	13.0	100.188	-0.50	-0.37	100.375
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 3	3.8	101.815	-0.48	-0.36	106.143
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 3	23.0	101.430	-0.49	-0.36	104.162
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 6	13.0	100.246	-0.47	-0.35	100.246
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 6	0.8	103.243	-0.47	-0.35	105.886
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 7	16.0	101.055	-0.51	-0.38	101.560
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 9	14.0	100.395	-0.51	-0.38	100.395
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 9	20.0	103.540	-0.55	-0.40	104.216
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 11	16.0	101.230	-0.53	-0.39	101.261
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 0	14.0	100.523	-0.52	-0.38	100.523
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 0	18.0	101.113	-0.53	-0.39	101.575
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 3	13.0	100.683	-0.54	-0.39	100.683
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 3	19.0	106.343	-0.53	-0.39	109.246
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 6	13.0	100.828	-0.54	-0.40	100.828
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 7	16.0	101.675	-0.54	-0.40	101.879
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 9	13.0	100.985	-0.55	-0.41	100.985
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 9	20.0	108.370	-0.56	-0.41	109.091
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 11	17.0	102.083	-0.56	-0.41	102.105
DE000 110463 6	0.000 BSA 16	16.03.2018	2 / 0	5.0	101.156	-0.57	-0.42	101.156
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 1	17.0	101.710	-0.56	-0.41	101.937
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 1	15.0	103.150	-0.73	-	109.829
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 3	21.0	111.240	-0.56	-0.41	114.143
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 7	17.0	104.070	-0.56	-0.41	104.480
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 9	24.0	112.280	-0.56	-0.41	112.956
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 11	16.0	104.650	-0.56	-0.41	104.696
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 1	16.0	103.320	-0.56	-0.41	103.775
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 3	24.0	113.510	-0.53	-0.38	115.901
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 7	16.0	102.850	-0.53	-0.39	102.953
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 9	22.0	114.550	-0.51	-0.37	115.136
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 1	16.0	110.850	-0.84	-	122.595
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 1	20.0	102.050	-0.49	-0.36	102.050
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 3	22.0	115.220	-0.48	-0.35	117.269
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 5	16.0	112.420	-0.48	-0.35	113.576
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 7	19.0	103.280	-0.45	-0.33	103.452
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 9	19.0	114.400	-0.45	-0.33	114.851
DE000 114173 7	0.000 BO S 173	09.04.2021	5 / 1	9.0	102.070	-0.40	-0.30	102.070
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 3	19.0	119.690	-0.41	-0.29	121.910
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 5	16.0	114.690	-0.39	-0.29	115.846
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 9	20.0	113.845	-0.35	-0.25	114.206
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 3	24.0	113.160	-0.31	-0.22	114.355
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 5	18.0	111.750	-0.29	-0.21	112.520
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 11	18.0	112.150	-0.24	-0.17	112.248
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 1	16.0	106.750	-0.82	0.00	110.113
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 2	18.0	112.390	-0.21	-0.15	113.620
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 5	18.0	116.415	-0.19	-0.14	117.552
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 9	10.3	150.320	-0.14	-0.10	151.447
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 11	18.0	114.840	-0.11	-0.08	114.955
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 2	18.0	113.000	-0.08	-0.06	114.230
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 5	18.0	108.790	-0.04	-0.03	109.358
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 11	23.0	104.120	0.04	0.03	104.153
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 5	23.0	108.420	0.10	0.07	109.068
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 11	10.0	103.270	0.17	0.12	103.345
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 1	6.5	108.280	-0.69	-0.50	108.715
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 3	11.3	170.120	0.22	0.15	174.560
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 9	14.5	162.300	0.26	-	163.314
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 3	11.3	153.610	0.31	0.22	156.855
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 9	9.3	178.620	0.39	0.27	179.747
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 1	7.0	114.900	-0.52	-	116.015
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 9	17.0	171.040	0.51	0.35	172.032
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 3	20.0	170.140	0.67	0.46	173.385
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 9	23.0	161.380	0.79	0.55	162.101
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 3	14.0	171.930	0.84	0.58	174.833
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 3	16.0	185.290	0.85	0.59	188.535
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 3	15.0	155.220	0.89	0.62	157.440
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 3	17.0	139.430	0.91	0.65	141.138
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 1	3.5	114.250	-0.35	-	115.557
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 5	14.0	140.710	0.95	0.68	142.131

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**Prices and yields of listed Federal securities as of 09.03.16**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.03.16	Yield	Net yield 4)	"Dirty price"
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 0	18.0	100.251	-0.52	-0.38	102.791
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 1	15.0	99.180	10.49	-	116.246
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 3	13.0	100.183	-0.48	-0.36	100.371
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 3	3.8	101.798	-0.49	-0.36	106.142
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 3	23.0	101.420	-0.50	-0.37	104.163
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 6	13.0	100.255	-0.49	-0.36	100.255
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 6	0.8	103.233	-0.48	-0.35	105.892
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 7	16.0	101.046	-0.51	-0.37	101.555
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 9	14.0	100.385	-0.50	-0.37	100.385
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 9	20.0	103.520	-0.54	-0.40	104.206
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 11	16.0	101.214	-0.51	-0.38	101.247
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 0	14.0	100.515	-0.51	-0.38	100.515
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 0	18.0	101.090	-0.51	-0.38	101.553
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 3	13.0	100.660	-0.52	-0.38	100.660
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 3	19.0	106.318	-0.53	-0.39	109.233
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 6	13.0	100.805	-0.53	-0.39	100.805
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 7	16.0	101.640	-0.52	-0.39	101.845
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 9	13.0	100.955	-0.54	-0.40	100.955
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 9	20.0	108.320	-0.54	-0.40	109.052
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 11	17.0	102.038	-0.53	-0.39	102.061
DE000 110463 6	0.000 BSA 16	16.03.2018	2 / 0	9.0	101.110	-0.55	-0.40	101.110
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 1	17.0	101.675	-0.54	-0.40	101.902
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 1	15.0	103.130	-0.73	-	109.758
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 3	21.0	111.180	-0.54	-0.39	114.095
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 7	17.0	104.020	-0.54	-0.40	104.433
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 9	24.0	112.200	-0.54	-0.39	112.886
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 11	16.0	104.580	-0.54	-0.39	104.629
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 1	16.0	103.250	-0.54	-0.40	103.706
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 3	24.0	113.410	-0.50	-0.37	115.810
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 7	16.0	102.740	-0.51	-0.37	102.844
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 9	22.0	114.410	-0.48	-0.35	115.005
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 1	16.0	110.720	-0.81	-	122.400
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 1	20.0	101.920	-0.46	-0.34	101.920
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 3	22.0	115.050	-0.45	-0.32	117.107
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 5	16.0	112.240	-0.45	-0.32	113.402
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 7	19.0	103.110	-0.42	-0.31	103.282
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 9	19.0	114.190	-0.41	-0.30	114.648
DE000 114173 7	0.000 BO S 173	09.04.2021	5 / 1	9.0	101.870	-0.36	-0.27	101.870
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 3	19.0	119.450	-0.37	-0.27	121.679
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 5	16.0	114.450	-0.35	-0.26	115.612
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 9	20.0	113.620	-0.32	-0.23	113.986
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 3	24.0	112.950	-0.28	-0.20	114.150
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 5	18.0	111.530	-0.26	-0.19	112.305
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 11	18.0	111.910	-0.20	-0.15	112.012
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 1	16.0	106.540	-0.79	0.00	109.843
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 2	18.0	112.160	-0.18	-0.13	113.394
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 5	18.0	116.170	-0.16	-0.12	117.312
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 9	10.3	149.970	-0.11	-0.08	151.114
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 11	18.0	114.610	-0.08	-0.06	114.730
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 2	18.0	112.760	-0.06	-0.04	113.994
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 5	18.0	108.570	-0.02	-0.01	109.141
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 11	23.0	103.870	0.07	0.05	103.904
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 5	23.0	108.160	0.13	0.09	108.810
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 11	10.0	102.990	0.20	0.14	103.067
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 1	6.5	108.150	-0.68	-0.49	108.533
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 3	11.3	169.700	0.25	0.17	174.158
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 9	14.5	161.900	0.29	-	162.930
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 3	11.3	153.160	0.34	0.24	156.418
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 9	9.3	178.110	0.42	0.29	179.254
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 1	7.0	114.750	-0.51	-	115.810
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 9	17.0	170.500	0.54	0.37	171.507
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 3	20.0	169.460	0.70	0.48	172.718
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 9	23.0	160.610	0.82	0.57	161.342
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 3	14.0	171.050	0.87	0.60	173.965
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 3	16.0	184.350	0.88	0.61	187.608
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 3	15.0	154.400	0.91	0.64	156.629
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 3	17.0	138.600	0.94	0.67	140.314
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 1	3.5	113.400	-0.32	-	114.642
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 5	14.0	139.950	0.98	0.69	141.378

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



**Prices and yields of listed Federal securities as of 10.03.16**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.03.16	Yield	Net yield 4)	"Dirty price"
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	0 / 0	18.0	<b>100.226</b>	-0.54	-0.40	102.788
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	0 / 1	15.0	<b>99.320</b>	9.61	-	116.254
DE000 113746 1	<b>0.250 BSA 14 II</b>	10.06.2016	0 / 3	13.0	<b>100.180</b>	-0.50	-0.37	100.370
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	0 / 3	3.8	<b>101.747</b>	-0.49	-0.37	106.140
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	0 / 3	23.0	<b>101.382</b>	-0.50	-0.37	104.158
DE000 113747 9	<b>0.000 BSA 14</b>	16.09.2016	0 / 6	13.0	<b>100.262</b>	-0.51	-0.38	100.262
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	0 / 6	0.8	<b>103.170</b>	-0.45	-0.34	105.875
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	0 / 7	16.0	<b>101.040</b>	-0.52	-0.38	101.559
DE000 113748 7	<b>0.000 BSA 14 II</b>	16.12.2016	0 / 9	14.0	<b>100.386</b>	-0.51	-0.37	100.386
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	0 / 9	20.0	<b>103.490</b>	-0.54	-0.40	104.207
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	0 / 11	16.0	<b>101.208</b>	-0.52	-0.38	101.247
DE000 113749 5	<b>0.000 BSA 15</b>	10.03.2017	1 / 0	14.0	<b>100.515</b>	-0.52	-0.38	100.515
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	1 / 0	18.0	<b>101.085</b>	-0.51	-0.38	101.552
DE000 110460 2	<b>0.000 BSA 15 II</b>	16.06.2017	1 / 3	13.0	<b>100.665</b>	-0.53	-0.39	100.665
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	1 / 3	19.0	<b>106.276</b>	-0.52	-0.39	109.225
DE000 110461 0	<b>0.000 BSA 15 III</b>	15.09.2017	1 / 6	13.0	<b>100.812</b>	-0.54	-0.39	100.812
DE000 114164 6	<b>0.500 BO S 164</b>	13.10.2017	1 / 7	16.0	<b>101.646</b>	-0.53	-0.39	101.855
DE000 110462 8	<b>0.000 BSA 15 IV</b>	15.12.2017	1 / 9	13.0	<b>100.970</b>	-0.55	-0.40	100.970
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	1 / 9	20.0	<b>108.298</b>	-0.55	-0.40	109.063
DE000 114165 3	<b>0.500 BO S 165</b>	23.02.2018	1 / 11	17.0	<b>102.052</b>	-0.55	-0.40	102.079
DE000 110463 6	<b>0.000 BSA 16</b>	16.03.2018	2 / 0	9.0	<b>101.125</b>	-0.56	-0.41	101.125
DE000 114166 1	<b>0.250 BO S 166</b>	13.04.2018	2 / 1	17.0	<b>101.678</b>	-0.55	-0.40	101.908
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	2 / 1	15.0	<b>103.150</b>	-0.74	-	109.626
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	2 / 3	21.0	<b>111.150</b>	-0.54	-0.40	114.099
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	2 / 7	17.0	<b>104.020</b>	-0.54	-0.40	104.441
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	2 / 9	24.0	<b>112.180</b>	-0.54	-0.39	112.897
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	2 / 11	16.0	<b>104.570</b>	-0.54	-0.39	104.627
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	3 / 1	16.0	<b>103.240</b>	-0.54	-0.40	103.700
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	3 / 3	24.0	<b>113.400</b>	-0.51	-0.37	115.829
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	3 / 7	16.0	<b>102.750</b>	-0.51	-0.37	102.856
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	3 / 9	22.0	<b>114.400</b>	-0.49	-0.35	115.022
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	4 / 1	16.0	<b>110.780</b>	-0.83	-	122.303
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	4 / 1	20.0	<b>101.920</b>	-0.46	-0.34	101.920
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	4 / 3	22.0	<b>115.030</b>	-0.45	-0.33	117.112
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	4 / 5	16.0	<b>112.230</b>	-0.45	-0.33	113.410
DE000 114172 9	<b>0.250 BO S 172</b>	16.10.2020	4 / 7	19.0	<b>103.120</b>	-0.42	-0.31	103.294
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	4 / 9	19.0	<b>114.190</b>	-0.42	-0.30	114.668
DE000 114173 7	<b>0.000 BO S 173</b>	09.04.2021	5 / 0	9.0	<b>101.900</b>	-0.37	-0.27	101.900
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	5 / 3	19.0	<b>119.420</b>	-0.37	-0.27	121.675
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	5 / 5	16.0	<b>114.430</b>	-0.36	-0.26	115.610
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	5 / 9	20.0	<b>113.565</b>	-0.31	-0.23	113.948
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	6 / 3	24.0	<b>112.905</b>	-0.28	-0.20	114.119
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	6 / 5	18.0	<b>111.465</b>	-0.25	-0.18	112.252
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	6 / 11	18.0	<b>111.845</b>	-0.20	-0.14	111.960
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	7 / 1	16.0	<b>106.650</b>	-0.81	0.00	109.798
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	7 / 2	18.0	<b>112.090</b>	-0.17	-0.13	113.336
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	7 / 5	18.0	<b>116.055</b>	-0.15	-0.11	117.213
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	7 / 9	10.3	<b>149.820</b>	-0.10	-0.07	151.015
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	7 / 11	18.0	<b>114.460</b>	-0.07	-0.05	114.594
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	8 / 2	18.0	<b>112.620</b>	-0.04	-0.03	113.866
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	8 / 5	18.0	<b>108.430</b>	0.00	0.00	109.009
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	8 / 11	23.0	<b>103.710</b>	0.08	0.06	103.748
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	9 / 5	23.0	<b>107.970</b>	0.15	0.11	108.629
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	9 / 11	10.0	<b>102.795</b>	0.22	0.16	102.876
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	10 / 1	6.5	<b>107.840</b>	-0.65	-0.47	108.067
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	11 / 3	11.3	<b>169.440</b>	0.26	0.18	173.951
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	11 / 9	14.5	<b>161.550</b>	0.31	-	162.626
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	12 / 3	11.3	<b>152.880</b>	0.35	0.25	156.176
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	13 / 9	9.3	<b>177.790</b>	0.43	0.30	178.985
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	14 / 1	7.0	<b>114.510</b>	-0.49	-	115.405
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	14 / 9	17.0	<b>170.160</b>	0.55	0.38	171.212
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	18 / 3	20.0	<b>169.090</b>	0.71	0.49	172.386
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	20 / 9	23.0	<b>160.250</b>	0.83	0.58	161.015
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	23 / 3	14.0	<b>170.710</b>	0.88	0.61	173.659
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	24 / 3	16.0	<b>184.000</b>	0.89	0.61	187.296
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	26 / 3	15.0	<b>154.110</b>	0.92	0.65	156.365
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	28 / 3	17.0	<b>138.330</b>	0.95	0.67	140.065
DE000 103057 5	<b>0.100 Bund 15 index. II</b>	15.04.2046	30 / 1	3.5	<b>112.740</b>	-0.30	-	113.812
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	30 / 5	14.0	<b>139.610</b>	0.99	0.70	141.058

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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 11.03.16**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.03.16	Yield	Net yield 4)	"Dirty price"
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	0 / 0	18.0	<b>100.215</b>	-0.39	-0.29	102.777
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	0 / 1	15.0	<b>99.390</b>	8.74	-	116.335
DE000 113746 1	<b>0.250 BSA 14 II</b>	10.06.2016	0 / 2	13.0	<b>100.175</b>	-0.48	-0.35	100.365
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	0 / 3	3.8	<b>101.725</b>	-0.42	-0.31	106.118
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	0 / 3	23.0	<b>101.360</b>	-0.43	-0.32	104.136
DE000 113747 9	<b>0.000 BSA 14</b>	16.09.2016	0 / 6	13.0	<b>100.239</b>	-0.47	-0.35	100.239
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	0 / 6	0.8	<b>103.135</b>	-0.39	-0.29	105.840
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	0 / 7	16.0	<b>101.005</b>	-0.46	-0.34	101.524
DE000 113748 7	<b>0.000 BSA 14 II</b>	16.12.2016	0 / 9	14.0	<b>100.340</b>	-0.45	-0.33	100.340
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	0 / 9	20.0	<b>103.425</b>	-0.47	-0.34	104.142
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	0 / 11	16.0	<b>101.140</b>	-0.45	-0.33	101.179
DE000 113749 5	<b>0.000 BSA 15</b>	10.03.2017	0 / 11	14.0	<b>100.445</b>	-0.45	-0.33	100.445
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	1 / 0	18.0	<b>101.005</b>	-0.44	-0.32	101.472
DE000 110460 2	<b>0.000 BSA 15 II</b>	16.06.2017	1 / 3	13.0	<b>100.565</b>	-0.45	-0.33	100.565
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	1 / 3	19.0	<b>106.155</b>	-0.44	-0.32	109.104
DE000 110461 0	<b>0.000 BSA 15 III</b>	15.09.2017	1 / 6	13.0	<b>100.672</b>	-0.44	-0.33	100.672
DE000 114164 6	<b>0.500 BO S 164</b>	13.10.2017	1 / 7	16.0	<b>101.497</b>	-0.44	-0.32	101.706
DE000 110462 8	<b>0.000 BSA 15 IV</b>	15.12.2017	1 / 9	13.0	<b>100.801</b>	-0.45	-0.33	100.801
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	1 / 9	20.0	<b>108.100</b>	-0.45	-0.33	108.865
DE000 114165 3	<b>0.500 BO S 165</b>	23.02.2018	1 / 11	17.0	<b>101.860</b>	-0.45	-0.33	101.887
DE000 110463 6	<b>0.000 BSA 16</b>	16.03.2018	2 / 0	9.0	<b>100.930</b>	-0.46	-0.34	100.930
DE000 114166 1	<b>0.250 BO S 166</b>	13.04.2018	2 / 1	17.0	<b>101.470</b>	-0.45	-0.33	101.700
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	2 / 1	15.0	<b>103.130</b>	-0.73	-	109.605
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	2 / 3	21.0	<b>110.890</b>	-0.44	-0.32	113.839
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	2 / 7	17.0	<b>103.750</b>	-0.44	-0.32	104.171
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	2 / 9	24.0	<b>111.860</b>	-0.44	-0.32	112.577
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	2 / 11	16.0	<b>104.270</b>	-0.44	-0.32	104.327
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	3 / 1	16.0	<b>102.920</b>	-0.44	-0.32	103.380
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	3 / 3	24.0	<b>113.010</b>	-0.40	-0.29	115.439
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	3 / 7	16.0	<b>102.350</b>	-0.40	-0.29	102.456
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	3 / 9	22.0	<b>113.940</b>	-0.38	-0.27	114.562
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	4 / 1	16.0	<b>110.490</b>	-0.77	-	121.988
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	4 / 1	20.0	<b>101.470</b>	-0.36	-0.26	101.470
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	4 / 3	22.0	<b>114.500</b>	-0.34	-0.24	116.582
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	4 / 5	16.0	<b>111.680</b>	-0.34	-0.24	112.860
DE000 114172 9	<b>0.250 BO S 172</b>	16.10.2020	4 / 7	19.0	<b>102.610</b>	-0.31	-0.23	102.784
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	4 / 9	19.0	<b>113.580</b>	-0.30	-0.22	114.058
DE000 114173 7	<b>0.000 BO S 173</b>	09.04.2021	5 / 0	9.0	<b>101.340</b>	-0.26	-0.19	101.340
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	5 / 3	19.0	<b>118.790</b>	-0.26	-0.19	121.045
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	5 / 5	16.0	<b>113.830</b>	-0.25	-0.19	115.010
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	5 / 9	20.0	<b>112.980</b>	-0.22	-0.16	113.363
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	6 / 3	24.0	<b>112.300</b>	-0.19	-0.14	113.514
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	6 / 5	18.0	<b>110.880</b>	-0.17	-0.12	111.667
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	6 / 11	18.0	<b>111.240</b>	-0.12	-0.08	111.355
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	7 / 1	16.0	<b>106.210</b>	-0.75	0.00	109.346
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	7 / 2	18.0	<b>111.470</b>	-0.09	-0.07	112.716
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	7 / 5	18.0	<b>115.420</b>	-0.07	-0.05	116.578
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	7 / 9	10.3	<b>149.040</b>	-0.02	-0.02	150.235
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	7 / 11	18.0	<b>113.820</b>	0.01	0.00	113.954
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	8 / 2	18.0	<b>111.980</b>	0.03	0.02	113.226
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	8 / 5	18.0	<b>107.820</b>	0.07	0.05	108.399
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	8 / 11	23.0	<b>103.130</b>	0.15	0.11	103.168
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	9 / 5	23.0	<b>107.370</b>	0.21	0.15	108.029
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	9 / 11	10.0	<b>102.210</b>	0.27	0.20	102.291
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	10 / 1	6.5	<b>107.740</b>	-0.64	-0.47	107.967
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	11 / 3	11.3	<b>168.680</b>	0.31	0.21	173.191
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	11 / 9	14.5	<b>160.800</b>	0.36	-	161.876
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	12 / 3	11.3	<b>152.130</b>	0.40	0.28	155.426
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	13 / 9	9.3	<b>176.870</b>	0.48	0.33	178.065
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	14 / 1	7.0	<b>114.100</b>	-0.47	-	114.994
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	14 / 9	17.0	<b>169.200</b>	0.60	0.42	170.252
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	18 / 3	20.0	<b>168.100</b>	0.75	0.52	171.396
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	20 / 9	23.0	<b>159.300</b>	0.87	0.61	160.065
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	23 / 3	14.0	<b>169.650</b>	0.92	0.64	172.599
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	24 / 3	16.0	<b>182.830</b>	0.93	0.64	186.126
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	26 / 3	15.0	<b>152.980</b>	0.96	0.68	155.235
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	28 / 3	17.0	<b>137.200</b>	0.99	0.70	138.935
DE000 103057 5	<b>0.100 Bund 15 index. II</b>	15.04.2046	30 / 1	3.5	<b>112.060</b>	-0.28	-	113.126
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	30 / 5	14.0	<b>138.430</b>	1.02	0.73	139.878

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**Prices and yields of listed Federal securities as of 14.03.16**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.03.16	Yield	Net yield 4)	"Dirty price"
DE000 114160 4	2.750 <b>BO S 160</b>	08.04.2016	0 / 0	18.0	100.204	-0.48	-0.36	102.781
DE000 103050 0	1.500 <b>Bund 06 index.</b>	15.04.2016	0 / 1	15.0	99.470	8.19	-	116.325
DE000 113746 1	0.250 <b>BSA 14 II</b>	10.06.2016	0 / 2	13.0	100.173	-0.48	-0.36	100.364
DE000 113446 8	6.000 <b>Bund 86 II</b>	20.06.2016	0 / 3	3.8	101.680	-0.38	-0.28	106.106
DE000 113530 9	4.000 <b>Bund 06</b>	04.07.2016	0 / 3	23.0	101.350	-0.47	-0.35	104.148
DE000 113747 9	0.000 <b>BSA 14</b>	16.09.2016	0 / 6	13.0	100.241	-0.48	-0.35	100.241
DE000 113449 2	5.625 <b>Bund 86</b>	20.09.2016	0 / 6	0.8	103.150	-0.48	-0.36	105.886
DE000 114161 2	1.250 <b>BO S 161</b>	14.10.2016	0 / 7	16.0	101.005	-0.48	-0.35	101.531
DE000 113748 7	0.000 <b>BSA 14 II</b>	16.12.2016	0 / 9	14.0	100.350	-0.46	-0.34	100.350
DE000 113531 7	3.750 <b>Bund 06</b>	04.01.2017	0 / 9	20.0	103.426	-0.49	-0.36	104.164
DE000 114162 0	0.750 <b>BO S 162</b>	24.02.2017	0 / 11	16.0	101.152	-0.47	-0.34	101.195
DE000 113749 5	0.000 <b>BSA 15</b>	10.03.2017	0 / 11	14.0	100.451	-0.46	-0.34	100.451
DE000 114163 8	0.500 <b>BO S 163</b>	07.04.2017	1 / 0	18.0	101.019	-0.46	-0.34	101.489
DE000 110460 2	0.000 <b>BSA 15 II</b>	16.06.2017	1 / 3	13.0	100.578	-0.46	-0.34	100.578
DE000 113533 3	4.250 <b>Bund 07 II</b>	04.07.2017	1 / 3	19.0	106.159	-0.46	-0.34	109.132
DE000 110461 0	0.000 <b>BSA 15 III</b>	15.09.2017	1 / 6	13.0	100.685	-0.45	-0.33	100.685
DE000 114164 6	0.500 <b>BO S 164</b>	13.10.2017	1 / 6	16.0	101.513	-0.45	-0.33	101.725
DE000 110462 8	0.000 <b>BSA 15 IV</b>	15.12.2017	1 / 9	13.0	100.819	-0.47	-0.34	100.819
DE000 113534 1	4.000 <b>Bund 07</b>	04.01.2018	1 / 9	20.0	108.110	-0.47	-0.34	108.897
DE000 114165 3	0.500 <b>BO S 165</b>	23.02.2018	1 / 11	17.0	101.880	-0.46	-0.34	101.910
DE000 110463 6	0.000 <b>BSA 16</b>	16.03.2018	2 / 0	9.0	100.954	-0.47	-0.35	100.954
DE000 114166 1	0.250 <b>BO S 166</b>	13.04.2018	2 / 0	17.0	101.498	-0.47	-0.34	101.729
DE000 103053 4	0.750 <b>BO 11 index.</b>	15.04.2018	2 / 1	15.0	103.200	-0.77	-	109.577
DE000 113535 8	4.250 <b>Bund 08</b>	04.07.2018	2 / 3	21.0	110.930	-0.46	-0.34	113.903
DE000 114167 9	1.000 <b>BO S 167</b>	12.10.2018	2 / 6	17.0	103.790	-0.46	-0.34	104.216
DE000 113537 4	3.750 <b>Bund 08</b>	04.01.2019	2 / 9	24.0	111.900	-0.46	-0.33	112.638
DE000 114168 7	1.000 <b>BO S 168</b>	22.02.2019	2 / 11	16.0	104.310	-0.45	-0.33	104.373
DE000 114169 5	0.500 <b>BO S 169</b>	12.04.2019	3 / 0	16.0	102.980	-0.46	-0.34	103.443
DE000 113538 2	3.500 <b>Bund 09</b>	04.07.2019	3 / 3	24.0	113.070	-0.42	-0.31	115.518
DE000 114170 3	0.250 <b>BO S 170</b>	11.10.2019	3 / 6	16.0	102.440	-0.43	-0.31	102.547
DE000 113539 0	3.250 <b>Bund 09</b>	04.01.2020	3 / 9	22.0	114.050	-0.41	-0.30	114.689
DE000 103052 6	1.750 <b>Bund 09 index.</b>	15.04.2020	4 / 1	16.0	110.650	-0.81	-	122.054
DE000 114171 1	0.000 <b>BO S 171</b>	17.04.2020	4 / 1	20.0	101.580	-0.38	-0.28	101.580
DE000 113540 8	3.000 <b>Bund 10</b>	04.07.2020	4 / 3	22.0	114.640	-0.37	-0.27	116.738
DE000 113541 6	2.250 <b>Bund 10</b>	04.09.2020	4 / 5	16.0	111.820	-0.37	-0.27	113.013
DE000 114172 9	0.250 <b>BO S 172</b>	16.10.2020	4 / 7	19.0	102.750	-0.34	-0.25	102.926
DE000 113542 4	2.500 <b>Bund 10</b>	04.01.2021	4 / 9	19.0	113.720	-0.33	-0.24	114.212
DE000 114173 7	0.000 <b>BO S 173</b>	09.04.2021	5 / 0	9.0	101.470	-0.29	-0.21	101.470
DE000 113544 0	3.250 <b>Bund 11</b>	04.07.2021	5 / 3	19.0	118.930	-0.29	-0.21	121.203
DE000 113545 7	2.250 <b>Bund 11</b>	04.09.2021	5 / 5	16.0	113.970	-0.28	-0.20	115.163
DE000 113546 5	2.000 <b>Bund 11</b>	04.01.2022	5 / 9	20.0	113.140	-0.25	-0.18	113.533
DE000 113547 3	1.750 <b>Bund 12</b>	04.07.2022	6 / 3	24.0	112.480	-0.22	-0.16	113.704
DE000 113549 9	1.500 <b>Bund 12</b>	04.09.2022	6 / 5	18.0	111.070	-0.20	-0.14	111.865
DE000 110230 9	1.500 <b>Bund 13</b>	15.02.2023	6 / 11	18.0	111.440	-0.14	-0.10	111.563
DE000 103054 2	0.100 <b>Bund 12 index.</b>	15.04.2023	7 / 1	16.0	106.600	-0.80	0.00	109.642
DE000 110231 7	1.500 <b>Bund 13 II</b>	15.05.2023	7 / 2	18.0	111.660	-0.12	-0.09	112.914
DE000 110232 5	2.000 <b>Bund 13</b>	15.08.2023	7 / 5	18.0	115.620	-0.10	-0.07	116.789
DE000 113492 2	6.250 <b>Bund 94</b>	04.01.2024	7 / 9	10.3	149.310	-0.05	-0.04	150.540
DE000 110233 3	1.750 <b>Bund 14</b>	15.02.2024	7 / 11	18.0	114.090	-0.03	-0.02	114.233
DE000 110235 8	1.500 <b>Bund 14</b>	15.05.2024	8 / 2	18.0	112.230	0.00	0.00	113.484
DE000 110236 6	1.000 <b>Bund 14</b>	15.08.2024	8 / 5	18.0	108.060	0.04	0.03	108.645
DE000 110237 4	0.500 <b>Bund 15</b>	15.02.2025	8 / 11	23.0	103.330	0.12	0.09	103.371
DE000 110238 2	1.000 <b>Bund 15</b>	15.08.2025	9 / 5	23.0	107.590	0.19	0.14	108.254
DE000 110239 0	0.500 <b>Bund 16</b>	15.02.2026	9 / 11	10.0	102.430	0.25	0.18	102.513
DE000 103056 7	0.100 <b>Bund 15 index.</b>	15.04.2026	10 / 1	6.5	108.150	-0.68	-0.49	108.273
DE000 113504 4	6.500 <b>Bund 97</b>	04.07.2027	11 / 3	11.3	169.000	0.29	0.20	173.546
DE000 113506 9	5.625 <b>Bund 98</b>	04.01.2028	11 / 9	14.5	161.150	0.33	-	162.257
DE000 113508 5	4.750 <b>Bund 98 II</b>	04.07.2028	12 / 3	11.3	152.550	0.37	0.26	155.872
DE000 113514 3	6.250 <b>Bund 00</b>	04.01.2030	13 / 9	9.3	177.380	0.45	0.31	178.610
DE000 103055 9	0.500 <b>Bund 14 index.</b>	15.04.2030	14 / 1	7.0	114.450	-0.49	-	115.238
DE000 113517 6	5.500 <b>Bund 00</b>	04.01.2031	14 / 9	17.0	169.820	0.57	0.39	170.902
DE000 113522 6	4.750 <b>Bund 03</b>	04.07.2034	18 / 3	20.0	168.870	0.72	0.50	172.192
DE000 113527 5	4.000 <b>Bund 05</b>	04.01.2037	20 / 9	23.0	160.200	0.84	0.58	160.987
DE000 113532 5	4.250 <b>Bund 07</b>	04.07.2039	23 / 3	14.0	170.610	0.88	0.61	173.583
DE000 113536 6	4.750 <b>Bund 08</b>	04.07.2040	24 / 3	16.0	183.870	0.89	0.62	187.192
DE000 113543 2	3.250 <b>Bund 10</b>	04.07.2042	26 / 3	15.0	153.950	0.93	0.65	156.223
DE000 113548 1	2.500 <b>Bund 12</b>	04.07.2044	28 / 3	17.0	138.130	0.96	0.68	139.879
DE000 103057 5	0.100 <b>Bund 15 index. II</b>	15.04.2046	30 / 1	3.5	113.330	-0.32	-	114.297
DE000 110234 1	2.500 <b>Bund 14</b>	15.08.2046	30 / 5	14.0	139.500	0.99	0.70	140.962

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 15.03.16**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.03.16	Yield	Net yield 4)	"Dirty price"
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 0	18.0	100.199	equesting	-0.40	esting Data...
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 1	15.0	99.505	equesting	-	esting Data...
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 2	13.0	100.172	equesting	-0.36	esting Data...
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 3	3.8	101.660	equesting	-0.28	esting Data...
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 3	23.0	101.338	equesting	-0.35	esting Data...
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 6	13.0	100.236	equesting	-0.35	esting Data...
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 6	0.8	103.110	equesting	-0.32	esting Data...
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 6	16.0	100.999	equesting	-0.35	esting Data...
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 9	14.0	100.345	equesting	-0.34	esting Data...
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 9	20.0	103.415	equesting	-0.37	esting Data...
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 11	16.0	101.143	equesting	-0.34	esting Data...
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 11	14.0	100.446	equesting	-0.33	esting Data...
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 0	18.0	101.014	equesting	-0.33	esting Data...
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 3	13.0	100.570	equesting	-0.33	esting Data...
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 3	19.0	106.137	equesting	-0.33	esting Data...
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 6	13.0	100.683	equesting	-0.33	esting Data...
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 6	16.0	101.507	equesting	-0.33	esting Data...
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 9	13.0	100.800	equesting	-0.34	esting Data...
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 9	20.0	108.081	equesting	-0.34	esting Data...
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 11	17.0	101.862	equesting	-0.33	esting Data...
DE000 110463 6	0.000 BSA 16	16.03.2018	2 / 0	9.0	100.930	equesting	-0.34	esting Data...
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 0	17.0	101.474	equesting	-0.34	esting Data...
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 1	15.0	103.055	equesting	-	esting Data...
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 3	21.0	110.890	equesting	-0.33	esting Data...
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 6	17.0	103.765	equesting	-0.33	esting Data...
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 9	24.0	111.845	equesting	-0.32	esting Data...
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 11	16.0	104.270	equesting	-0.32	esting Data...
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 0	16.0	102.925	equesting	-0.33	esting Data...
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 3	24.0	113.015	equesting	-0.30	esting Data...
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 6	16.0	102.375	equesting	-0.30	esting Data...
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 9	22.0	113.955	equesting	-0.28	esting Data...
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 1	16.0	110.513	equesting	-	esting Data...
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 1	20.0	101.490	equesting	-0.27	esting Data...
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 3	22.0	114.510	equesting	-0.25	esting Data...
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 5	16.0	111.690	equesting	-0.25	esting Data...
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 7	19.0	102.620	equesting	-0.23	esting Data...
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 9	19.0	113.585	equesting	-0.22	esting Data...
DE000 114173 7	0.000 BO S 173	09.04.2021	5 / 0	9.0	101.355	equesting	-0.20	esting Data...
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 3	19.0	118.780	equesting	-0.19	esting Data...
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 5	16.0	113.825	equesting	-0.19	esting Data...
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 9	20.0	112.935	equesting	-0.16	esting Data...
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 3	24.0	112.240	equesting	-0.13	esting Data...
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 5	18.0	110.840	equesting	-0.12	esting Data...
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 11	18.0	111.230	equesting	-0.08	esting Data...
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 1	16.0	106.203	equesting	0.00	esting Data...
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 2	18.0	111.460	equesting	-0.07	esting Data...
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 5	18.0	115.400	equesting	-0.05	esting Data...
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 9	10.3	149.040	equesting	-0.02	esting Data...
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 11	18.0	113.890	equesting	0.00	esting Data...
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 2	18.0	112.030	equesting	0.02	esting Data...
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 5	18.0	107.880	equesting	0.04	esting Data...
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 11	23.0	103.170	equesting	0.10	esting Data...
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 5	23.0	107.420	equesting	0.15	esting Data...
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 11	10.0	102.250	equesting	0.20	esting Data...
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 1	6.5	107.333	equesting	-0.44	esting Data...
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 3	11.3	168.740	equesting	0.21	esting Data...
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 9	14.5	160.920	equesting	-	esting Data...
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 3	11.3	152.300	equesting	0.27	esting Data...
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 9	9.3	177.100	equesting	0.32	esting Data...
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 1	7.0	113.733	equesting	-	esting Data...
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 9	17.0	169.550	equesting	0.40	esting Data...
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 3	20.0	168.620	equesting	0.51	esting Data...
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 9	23.0	159.930	equesting	0.59	esting Data...
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 3	14.0	170.230	equesting	0.62	esting Data...
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 3	16.0	183.510	equesting	0.62	esting Data...
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 3	15.0	153.600	equesting	0.66	esting Data...
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 3	17.0	137.820	equesting	0.69	esting Data...
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 1	3.5	111.235	-0.26	-	112.132
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 5	14.0	139.030	1.00	0.71	140.499

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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 16.03.16**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.03.16	Yield	Net yield 4)	"Dirty price"
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	0 / 0	18.0	<b>100.189</b>	-0.53	-0.39	<b>102.781</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	0 / 0	15.0	<b>99.530</b>	7.84	-	<b>116.291</b>
DE000 113746 1	<b>0.250 BSA 14 II</b>	10.06.2016	0 / 2	13.0	<b>100.166</b>	-0.47	-0.35	<b>100.359</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	0 / 3	3.8	<b>101.650</b>	-0.40	-0.30	<b>106.109</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	0 / 3	23.0	<b>101.324</b>	-0.47	-0.35	<b>104.144</b>
DE000 113747 9	<b>0.000 BSA 14</b>	16.09.2016	0 / 6	13.0	<b>100.242</b>	-0.49	-0.36	<b>100.242</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	0 / 6	0.8	<b>103.100</b>	-0.45	-0.33	<b>105.866</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	0 / 6	16.0	<b>100.995</b>	-0.48	-0.35	<b>101.528</b>
DE000 113748 7	<b>0.000 BSA 14 II</b>	16.12.2016	0 / 9	14.0	<b>100.344</b>	-0.46	-0.34	<b>100.344</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	0 / 9	20.0	<b>103.402</b>	-0.49	-0.36	<b>104.160</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	0 / 11	16.0	<b>101.140</b>	-0.46	-0.34	<b>101.187</b>
DE000 113749 5	<b>0.000 BSA 15</b>	10.03.2017	0 / 11	14.0	<b>100.450</b>	-0.46	-0.34	<b>100.450</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	1 / 0	18.0	<b>101.008</b>	-0.45	-0.33	<b>101.481</b>
DE000 110460 2	<b>0.000 BSA 15 II</b>	16.06.2017	1 / 3	13.0	<b>100.568</b>	-0.45	-0.33	<b>100.568</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	1 / 3	19.0	<b>106.131</b>	-0.46	-0.34	<b>109.127</b>
DE000 110461 0	<b>0.000 BSA 15 III</b>	15.09.2017	1 / 5	13.0	<b>100.678</b>	-0.45	-0.33	<b>100.678</b>
DE000 114164 6	<b>0.500 BO S 164</b>	13.10.2017	1 / 6	16.0	<b>101.503</b>	-0.45	-0.33	<b>101.717</b>
DE000 110462 8	<b>0.000 BSA 15 IV</b>	15.12.2017	1 / 8	13.0	<b>100.800</b>	-0.46	-0.34	<b>100.800</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	1 / 9	20.0	<b>108.071</b>	-0.46	-0.34	<b>108.880</b>
DE000 114165 3	<b>0.500 BO S 165</b>	23.02.2018	1 / 11	17.0	<b>101.862</b>	-0.46	-0.34	<b>101.895</b>
DE000 110463 6	<b>0.000 BSA 16</b>	16.03.2018	2 / 0	9.0	<b>100.930</b>	-0.46	-0.34	<b>100.930</b>
DE000 114166 1	<b>0.250 BO S 166</b>	13.04.2018	2 / 0	17.0	<b>101.473</b>	-0.46	-0.34	<b>101.705</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	2 / 0	15.0	<b>103.033</b>	-0.69	-	<b>109.300</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	2 / 3	21.0	<b>110.870</b>	-0.45	-0.33	<b>113.866</b>
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	2 / 6	17.0	<b>103.750</b>	-0.45	-0.33	<b>104.182</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	2 / 9	24.0	<b>111.824</b>	-0.44	-0.32	<b>112.582</b>
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	2 / 11	16.0	<b>104.257</b>	-0.44	-0.32	<b>104.325</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	3 / 0	16.0	<b>102.903</b>	-0.44	-0.32	<b>103.369</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	3 / 3	24.0	<b>113.003</b>	-0.41	-0.30	<b>115.470</b>
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	3 / 6	16.0	<b>102.356</b>	-0.40	-0.30	<b>102.465</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	3 / 9	22.0	<b>113.930</b>	-0.38	-0.28	<b>114.587</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	4 / 0	16.0	<b>110.400</b>	-0.75	-	<b>121.675</b>
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	4 / 1	20.0	<b>101.468</b>	-0.36	-0.26	<b>101.468</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	4 / 3	22.0	<b>114.479</b>	-0.34	-0.25	<b>116.594</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	4 / 5	16.0	<b>111.658</b>	-0.34	-0.25	<b>112.863</b>
DE000 114172 9	<b>0.250 BO S 172</b>	16.10.2020	4 / 7	19.0	<b>102.591</b>	-0.31	-0.23	<b>102.768</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	4 / 9	19.0	<b>113.529</b>	-0.30	-0.21	<b>114.034</b>
DE000 114173 7	<b>0.000 BO S 173</b>	09.04.2021	5 / 0	9.0	<b>101.298</b>	-0.25	-0.19	<b>101.298</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	5 / 3	19.0	<b>118.694</b>	-0.25	-0.18	<b>120.985</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	5 / 5	16.0	<b>113.740</b>	-0.24	-0.18	<b>114.945</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	5 / 9	20.0	<b>112.840</b>	-0.20	-0.15	<b>113.244</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	6 / 3	24.0	<b>112.110</b>	-0.16	-0.12	<b>113.344</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	6 / 5	18.0	<b>110.730</b>	-0.15	-0.11	<b>111.533</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	6 / 10	18.0	<b>111.130</b>	-0.10	-0.08	<b>111.261</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	7 / 0	16.0	<b>105.930</b>	-0.71	0.00	<b>108.848</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	7 / 1	18.0	<b>111.340</b>	-0.08	-0.06	<b>112.602</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	7 / 4	18.0	<b>115.250</b>	-0.05	-0.04	<b>116.430</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	7 / 9	10.3	<b>148.870</b>	-0.01	-0.01	<b>150.134</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	7 / 10	18.0	<b>113.730</b>	0.01	0.01	<b>113.883</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	8 / 1	18.0	<b>111.850</b>	0.04	0.03	<b>113.112</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	8 / 4	18.0	<b>107.670</b>	0.08	0.06	<b>108.260</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	8 / 10	23.0	<b>102.930</b>	0.17	0.12	<b>102.974</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	9 / 4	23.0	<b>107.140</b>	0.23	0.17	<b>107.810</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	9 / 10	14.0	<b>101.940</b>	0.30	0.22	<b>102.026</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	10 / 0	6.5	<b>106.930</b>	-0.57	-0.41	<b>106.949</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	11 / 3	11.3	<b>168.280</b>	0.33	0.23	<b>172.862</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	11 / 9	14.5	<b>160.430</b>	0.38	-	<b>161.567</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	12 / 3	11.3	<b>151.780</b>	0.42	0.29	<b>155.128</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	13 / 9	9.3	<b>176.450</b>	0.50	0.35	<b>177.714</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	14 / 0	7.0	<b>112.700</b>	-0.38	-	<b>113.376</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	14 / 9	17.0	<b>168.830</b>	0.62	0.43	<b>169.942</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	18 / 3	20.0	<b>167.680</b>	0.77	0.54	<b>171.028</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	20 / 9	23.0	<b>158.900</b>	0.89	0.62	<b>159.709</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	23 / 3	14.0	<b>169.050</b>	0.94	0.65	<b>172.046</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	24 / 3	16.0	<b>182.220</b>	0.95	0.65	<b>185.568</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	26 / 3	15.0	<b>152.300</b>	0.98	0.69	<b>154.591</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	28 / 3	17.0	<b>136.450</b>	1.01	0.72	<b>138.212</b>
DE000 103057 5	<b>0.100 Bund 15 index. II</b>	15.04.2046	30 / 0	3.5	<b>109.570</b>	-0.21	-	<b>110.401</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	30 / 4	14.0	<b>137.750</b>	1.04	0.74	<b>139.225</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

**Prices and yields of listed Federal securities as of 17.03.16**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.03.16	Yield	Net yield 4)	"Dirty price"
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	0 / 0	18.0	<b>100.160</b>	-0.49	-0.36	102.775
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	0 / 0	15.0	<b>99.650</b>	6.76	-	116.274
DE000 113746 1	<b>0.250 BSA 14 II</b>	10.06.2016	0 / 2	13.0	<b>100.165</b>	-0.49	-0.36	100.360
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	0 / 3	3.8	<b>101.620</b>	-0.49	-0.36	106.128
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	0 / 3	23.0	<b>101.290</b>	-0.48	-0.35	104.142
DE000 113747 9	<b>0.000 BSA 14</b>	16.09.2016	0 / 5	13.0	<b>100.243</b>	-0.50	-0.36	100.243
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	0 / 6	0.8	<b>103.050</b>	-0.45	-0.33	105.863
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	0 / 6	16.0	<b>100.990</b>	-0.49	-0.36	101.533
DE000 113748 7	<b>0.000 BSA 14 II</b>	16.12.2016	0 / 8	14.0	<b>100.350</b>	-0.47	-0.35	100.350
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	0 / 9	20.0	<b>103.378</b>	-0.51	-0.37	104.167
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	0 / 11	16.0	<b>101.140</b>	-0.47	-0.35	101.193
DE000 113749 5	<b>0.000 BSA 15</b>	10.03.2017	0 / 11	14.0	<b>100.460</b>	-0.47	-0.35	100.460
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	1 / 0	18.0	<b>101.016</b>	-0.47	-0.34	101.493
DE000 110460 2	<b>0.000 BSA 15 II</b>	16.06.2017	1 / 2	13.0	<b>100.580</b>	-0.47	-0.34	100.580
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	1 / 3	19.0	<b>106.103</b>	-0.47	-0.34	109.134
DE000 110461 0	<b>0.000 BSA 15 III</b>	15.09.2017	1 / 5	13.0	<b>100.700</b>	-0.47	-0.34	100.700
DE000 114164 6	<b>0.500 BO S 164</b>	13.10.2017	1 / 6	16.0	<b>101.520</b>	-0.47	-0.34	101.739
DE000 110462 8	<b>0.000 BSA 15 IV</b>	15.12.2017	1 / 8	13.0	<b>100.810</b>	-0.46	-0.34	100.810
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	1 / 9	20.0	<b>108.050</b>	-0.47	-0.34	108.892
DE000 114165 3	<b>0.500 BO S 165</b>	23.02.2018	1 / 11	17.0	<b>101.870</b>	-0.46	-0.34	101.907
DE000 110463 6	<b>0.000 BSA 16</b>	16.03.2018	1 / 11	9.0	<b>100.943</b>	-0.47	-0.35	100.943
DE000 114166 1	<b>0.250 BO S 166</b>	13.04.2018	2 / 0	17.0	<b>101.493</b>	-0.47	-0.34	101.727
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	2 / 0	15.0	<b>103.210</b>	-0.78	-	109.334
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	2 / 3	21.0	<b>110.850</b>	-0.46	-0.33	113.881
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	2 / 6	17.0	<b>103.790</b>	-0.47	-0.34	104.230
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	2 / 9	24.0	<b>111.830</b>	-0.45	-0.33	112.619
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	2 / 11	16.0	<b>104.290</b>	-0.45	-0.33	104.367
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	3 / 0	16.0	<b>102.940</b>	-0.45	-0.33	103.410
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	3 / 3	24.0	<b>113.020</b>	-0.42	-0.31	115.516
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	3 / 6	16.0	<b>102.400</b>	-0.42	-0.31	102.511
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	3 / 9	22.0	<b>113.970</b>	-0.40	-0.29	114.654
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	4 / 0	16.0	<b>110.420</b>	-0.76	-	121.536
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	4 / 1	20.0	<b>101.530</b>	-0.37	-0.27	101.530
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	4 / 3	22.0	<b>114.520</b>	-0.36	-0.26	116.659
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	4 / 5	16.0	<b>111.710</b>	-0.35	-0.26	112.933
DE000 114172 9	<b>0.250 BO S 172</b>	16.10.2020	4 / 6	19.0	<b>102.670</b>	-0.33	-0.24	102.849
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	4 / 9	19.0	<b>113.600</b>	-0.31	-0.23	114.126
DE000 114173 7	<b>0.000 BO S 173</b>	09.04.2021	5 / 0	9.0	<b>101.390</b>	-0.27	-0.20	101.390
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	5 / 3	19.0	<b>118.800</b>	-0.28	-0.20	121.118
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	5 / 5	16.0	<b>113.860</b>	-0.27	-0.19	115.083
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	5 / 9	20.0	<b>113.010</b>	-0.23	-0.17	113.431
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	6 / 3	24.0	<b>112.340</b>	-0.20	-0.14	113.588
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	6 / 5	18.0	<b>110.950</b>	-0.18	-0.13	111.766
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	6 / 10	18.0	<b>111.380</b>	-0.14	-0.10	111.523
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	7 / 0	16.0	<b>106.360</b>	-0.77	0.00	109.132
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	7 / 1	18.0	<b>111.600</b>	-0.11	-0.08	112.875
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	7 / 4	18.0	<b>115.510</b>	-0.09	-0.06	116.707
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	7 / 9	10.3	<b>149.230</b>	-0.05	-0.04	150.545
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	7 / 10	18.0	<b>114.070</b>	-0.03	-0.02	114.237
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	8 / 1	18.0	<b>112.270</b>	-0.01	0.00	113.545
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	8 / 4	18.0	<b>108.120</b>	0.03	0.02	108.718
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	8 / 10	23.0	<b>103.430</b>	0.11	0.08	103.478
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	9 / 4	23.0	<b>107.660</b>	0.18	0.13	108.338
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	9 / 10	14.0	<b>102.480</b>	0.25	0.18	102.570
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	10 / 0	6.5	<b>108.020</b>	-0.67	-0.49	107.882
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	11 / 3	11.3	<b>169.090</b>	0.27	0.19	173.725
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	11 / 9	14.5	<b>161.220</b>	0.32	-	162.403
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	12 / 3	11.3	<b>152.580</b>	0.37	0.26	155.967
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	13 / 9	9.3	<b>177.450</b>	0.45	0.31	178.765
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	14 / 0	7.0	<b>114.350</b>	-0.48	-	114.865
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	14 / 9	17.0	<b>169.800</b>	0.57	0.39	170.957
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	18 / 3	20.0	<b>168.900</b>	0.72	0.50	172.287
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	20 / 9	23.0	<b>160.380</b>	0.83	0.58	161.222
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	23 / 3	14.0	<b>170.800</b>	0.88	0.61	173.831
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	24 / 3	16.0	<b>184.200</b>	0.88	0.61	187.587
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	26 / 3	15.0	<b>154.100</b>	0.92	0.65	156.418
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	28 / 3	17.0	<b>138.300</b>	0.95	0.67	140.083
DE000 103057 5	<b>0.100 Bund 15 index. II</b>	15.04.2046	30 / 0	3.5	<b>112.090</b>	-0.28	-	112.775
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	30 / 4	14.0	<b>139.730</b>	0.98	0.70	141.226

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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 18.03.16**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.03.16	Yield	Net yield 4)	"Dirty price"
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 0	18.0	100.155	-0.39	-0.29	102.770
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 0	15.0	99.650	6.76	-	116.274
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 2	13.0	100.165	-0.49	-0.36	100.360
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 3	3.8	101.605	-0.43	-0.32	106.113
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 3	23.0	101.280	-0.44	-0.33	104.132
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 5	13.0	100.240	-0.49	-0.36	100.240
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 6	0.8	103.040	-0.43	-0.32	105.853
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 6	16.0	100.990	-0.49	-0.36	101.533
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 8	14.0	100.355	-0.48	-0.35	100.355
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 9	20.0	103.370	-0.50	-0.37	104.159
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 11	16.0	101.140	-0.47	-0.35	101.193
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 11	14.0	100.460	-0.47	-0.35	100.460
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 0	18.0	101.020	-0.47	-0.35	101.497
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 2	13.0	100.587	-0.47	-0.35	100.587
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 3	19.0	106.105	-0.47	-0.34	109.136
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 5	13.0	100.710	-0.47	-0.35	100.710
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 6	16.0	101.530	-0.47	-0.35	101.749
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 8	13.0	100.825	-0.47	-0.35	100.825
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 9	20.0	108.055	-0.47	-0.35	108.897
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 11	17.0	101.885	-0.47	-0.35	101.922
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 11	9.0	100.960	-0.48	-0.35	100.960
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 0	17.0	101.530	-0.49	-0.36	101.764
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 0	15.0	103.270	-0.81	-	109.397
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 3	21.0	110.880	-0.47	-0.34	113.911
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 6	17.0	103.820	-0.48	-0.35	104.260
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 9	24.0	111.850	-0.46	-0.34	112.639
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 11	16.0	104.330	-0.47	-0.34	104.407
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 0	16.0	102.990	-0.47	-0.34	103.460
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 3	24.0	113.070	-0.44	-0.32	115.566
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 6	16.0	102.480	-0.44	-0.32	102.591
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 9	22.0	114.050	-0.42	-0.31	114.734
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 0	16.0	110.970	-0.89	-	122.132
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 0	20.0	101.630	-0.40	-0.29	101.630
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 3	22.0	114.640	-0.38	-0.28	116.779
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 5	16.0	111.840	-0.38	-0.28	113.063
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 6	19.0	102.800	-0.36	-0.26	102.979
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 9	19.0	113.750	-0.34	-0.25	114.276
DE000 114173 7	0.000 BO S 173	09.04.2021	5 / 0	9.0	101.540	-0.30	-0.22	101.540
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 3	19.0	118.960	-0.30	-0.22	121.278
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 5	16.0	114.030	-0.30	-0.22	115.253
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 9	20.0	113.180	-0.26	-0.19	113.601
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 3	24.0	112.520	-0.23	-0.16	113.768
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 5	18.0	111.160	-0.21	-0.16	111.976
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 10	18.0	111.610	-0.17	-0.12	111.753
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 0	16.0	106.850	-0.84	0.00	109.634
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 1	18.0	111.860	-0.15	-0.11	113.135
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 4	18.0	115.830	-0.13	-0.09	117.027
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 9	10.3	149.580	-0.09	-0.06	150.895
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 10	18.0	114.400	-0.07	-0.05	114.567
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 1	18.0	112.550	-0.04	-0.03	113.825
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 4	18.0	108.410	0.00	0.00	109.008
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 10	23.0	103.730	0.08	0.06	103.778
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 4	23.0	107.990	0.14	0.10	108.668
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 10	14.0	102.860	0.21	0.15	102.950
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 0	6.5	108.650	-0.73	-0.53	108.511
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 3	11.3	169.650	0.24	0.17	174.285
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 9	14.5	161.850	0.28	-	163.033
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 3	11.3	153.300	0.32	0.22	156.687
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 9	9.3	178.350	0.40	0.28	179.665
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 0	7.0	115.150	-0.53	-	115.666
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 9	17.0	170.880	0.51	0.35	172.037
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 3	20.0	170.350	0.66	0.45	173.737
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 9	23.0	162.050	0.76	0.53	162.892
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 3	14.0	172.900	0.80	0.56	175.931
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 3	16.0	186.430	0.81	0.56	189.817
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 3	15.0	156.300	0.85	0.60	158.618
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 3	17.0	140.520	0.88	0.62	142.303
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 0	3.5	115.000	-0.37	-	115.701
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 4	14.0	142.130	0.91	0.64	143.626

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

**Prices and yields of listed Federal securities as of 21.03.16**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.03.16	Yield	Net yield 4)	"Dirty price"
DE000 114160 4	2.750 <b>BO S 160</b>	08.04.2016	0 / 0	18.0	100.140	-0.44	-0.33	102.770
DE000 103050 0	1.500 <b>Bund 06 index.</b>	15.04.2016	0 / 0	15.0	99.720	6.05	-	116.251
DE000 113746 1	0.250 <b>BSA 14 II</b>	10.06.2016	0 / 2	13.0	100.158	-0.48	-0.35	100.354
DE000 113446 8	6.000 <b>Bund 86 II</b>	20.06.2016	0 / 2	3.8	101.585	-0.49	-0.36	106.126
DE000 113530 9	4.000 <b>Bund 06</b>	04.07.2016	0 / 3	23.0	101.268	-0.49	-0.36	104.142
DE000 113747 9	0.000 <b>BSA 14</b>	16.09.2016	0 / 5	13.0	100.240	-0.50	-0.36	100.240
DE000 113449 2	5.625 <b>Bund 86</b>	20.09.2016	0 / 5	0.8	103.018	-0.45	-0.33	105.861
DE000 114161 2	1.250 <b>BO S 161</b>	14.10.2016	0 / 6	16.0	100.980	-0.49	-0.36	101.530
DE000 113748 7	0.000 <b>BSA 14 II</b>	16.12.2016	0 / 8	14.0	100.358	-0.49	-0.36	100.358
DE000 113531 7	3.750 <b>Bund 06</b>	04.01.2017	0 / 9	20.0	103.370	-0.53	-0.39	104.179
DE000 114162 0	0.750 <b>BO S 162</b>	24.02.2017	0 / 11	16.0	101.143	-0.48	-0.35	101.200
DE000 113749 5	0.000 <b>BSA 15</b>	10.03.2017	0 / 11	14.0	100.468	-0.48	-0.36	100.468
DE000 114163 8	0.500 <b>BO S 163</b>	07.04.2017	1 / 0	18.0	101.018	-0.47	-0.35	101.498
DE000 110460 2	0.000 <b>BSA 15 II</b>	16.06.2017	1 / 2	13.0	100.588	-0.47	-0.35	100.588
DE000 113533 3	4.250 <b>Bund 07 II</b>	04.07.2017	1 / 3	19.0	106.098	-0.48	-0.35	109.152
DE000 110461 0	0.000 <b>BSA 15 III</b>	15.09.2017	1 / 5	13.0	100.718	-0.48	-0.35	100.718
DE000 114164 6	0.500 <b>BO S 164</b>	13.10.2017	1 / 6	16.0	101.533	-0.48	-0.35	101.754
DE000 110462 8	0.000 <b>BSA 15 IV</b>	15.12.2017	1 / 8	13.0	100.830	-0.48	-0.35	100.830
DE000 113534 1	4.000 <b>Bund 07</b>	04.01.2018	1 / 9	20.0	108.060	-0.49	-0.36	108.923
DE000 114165 3	0.500 <b>BO S 165</b>	23.02.2018	1 / 11	17.0	101.895	-0.48	-0.35	101.935
DE000 110463 6	0.000 <b>BSA 16</b>	16.03.2018	1 / 11	9.0	100.972	-0.49	-0.36	100.972
DE000 114166 1	0.250 <b>BO S 166</b>	13.04.2018	2 / 0	17.0	101.533	-0.49	-0.36	101.769
DE000 103053 4	0.750 <b>BO 11 index.</b>	15.04.2018	2 / 0	15.0	103.390	-0.87	-	109.421
DE000 113535 8	4.250 <b>Bund 08</b>	04.07.2018	2 / 3	21.0	110.880	-0.48	-0.35	113.934
DE000 114167 9	1.000 <b>BO S 167</b>	12.10.2018	2 / 6	17.0	103.830	-0.49	-0.36	104.275
DE000 113537 4	3.750 <b>Bund 08</b>	04.01.2019	2 / 9	24.0	111.870	-0.47	-0.35	112.679
DE000 114168 7	1.000 <b>BO S 168</b>	22.02.2019	2 / 11	16.0	104.350	-0.48	-0.35	104.432
DE000 114169 5	0.500 <b>BO S 169</b>	12.04.2019	3 / 0	16.0	103.010	-0.48	-0.35	103.483
DE000 113538 2	3.500 <b>Bund 09</b>	04.07.2019	3 / 3	24.0	113.090	-0.45	-0.33	115.605
DE000 114170 3	0.250 <b>BO S 170</b>	11.10.2019	3 / 6	16.0	102.520	-0.45	-0.33	102.632
DE000 113539 0	3.250 <b>Bund 09</b>	04.01.2020	3 / 9	22.0	114.090	-0.43	-0.32	114.792
DE000 103052 6	1.750 <b>Bund 09 index.</b>	15.04.2020	4 / 0	16.0	111.110	-0.92	-	122.176
DE000 114171 1	0.000 <b>BO S 171</b>	17.04.2020	4 / 0	20.0	101.680	-0.41	-0.30	101.680
DE000 113540 8	3.000 <b>Bund 10</b>	04.07.2020	4 / 3	22.0	114.690	-0.40	-0.29	116.846
DE000 113541 6	2.250 <b>Bund 10</b>	04.09.2020	4 / 5	16.0	111.900	-0.39	-0.29	113.136
DE000 114172 9	0.250 <b>BO S 172</b>	16.10.2020	4 / 6	19.0	102.870	-0.37	-0.27	103.051
DE000 113542 4	2.500 <b>Bund 10</b>	04.01.2021	4 / 9	19.0	113.820	-0.36	-0.26	114.360
DE000 114173 7	0.000 <b>BO S 173</b>	09.04.2021	5 / 0	9.0	101.620	-0.32	-0.23	101.620
DE000 113544 0	3.250 <b>Bund 11</b>	04.07.2021	5 / 3	19.0	119.040	-0.32	-0.23	121.375
DE000 113545 7	2.250 <b>Bund 11</b>	04.09.2021	5 / 5	16.0	114.110	-0.31	-0.23	115.346
DE000 113546 5	2.000 <b>Bund 11</b>	04.01.2022	5 / 9	20.0	113.310	-0.28	-0.20	113.742
DE000 113547 3	1.750 <b>Bund 12</b>	04.07.2022	6 / 3	24.0	112.665	-0.25	-0.18	113.923
DE000 113549 9	1.500 <b>Bund 12</b>	04.09.2022	6 / 5	18.0	111.300	-0.24	-0.17	112.124
DE000 110230 9	1.500 <b>Bund 13</b>	15.02.2023	6 / 10	18.0	111.765	-0.19	-0.14	111.917
DE000 103054 2	0.100 <b>Bund 12 index.</b>	15.04.2023	7 / 0	16.0	107.070	-0.87	0.00	109.754
DE000 110231 7	1.500 <b>Bund 13 II</b>	15.05.2023	7 / 1	18.0	112.030	-0.17	-0.12	113.313
DE000 110232 5	2.000 <b>Bund 13</b>	15.08.2023	7 / 4	18.0	115.980	-0.15	-0.11	117.188
DE000 113492 2	6.250 <b>Bund 94</b>	04.01.2024	7 / 9	10.3	149.760	-0.11	-0.08	151.109
DE000 110233 3	1.750 <b>Bund 14</b>	15.02.2024	7 / 10	18.0	114.580	-0.09	-0.06	114.757
DE000 110235 8	1.500 <b>Bund 14</b>	15.05.2024	8 / 1	18.0	112.730	-0.06	-0.04	114.013
DE000 110236 6	1.000 <b>Bund 14</b>	15.08.2024	8 / 4	18.0	108.600	-0.02	-0.02	109.204
DE000 110237 4	0.500 <b>Bund 15</b>	15.02.2025	8 / 10	23.0	103.920	0.06	0.04	103.971
DE000 110238 2	1.000 <b>Bund 15</b>	15.08.2025	9 / 4	23.0	108.190	0.12	0.09	108.873
DE000 110239 0	0.500 <b>Bund 16</b>	15.02.2026	9 / 10	14.0	103.050	0.19	0.14	103.143
DE000 103056 7	0.100 <b>Bund 15 index.</b>	15.04.2026	10 / 0	6.5	108.940	-0.75	-0.55	108.696
DE000 113504 4	6.500 <b>Bund 97</b>	04.07.2027	11 / 3	11.3	170.020	0.21	0.15	174.691
DE000 113506 9	5.625 <b>Bund 98</b>	04.01.2028	11 / 9	14.5	162.200	0.26	-	163.414
DE000 113508 5	4.750 <b>Bund 98 II</b>	04.07.2028	12 / 3	11.3	153.570	0.30	0.21	156.983
DE000 113514 3	6.250 <b>Bund 00</b>	04.01.2030	13 / 9	9.3	178.710	0.38	0.26	180.059
DE000 103055 9	0.500 <b>Bund 14 index.</b>	15.04.2030	14 / 0	7.0	115.820	-0.58	-	116.226
DE000 113517 6	5.500 <b>Bund 00</b>	04.01.2031	14 / 9	17.0	171.250	0.49	0.34	172.437
DE000 113522 6	4.750 <b>Bund 03</b>	04.07.2034	18 / 3	20.0	170.910	0.63	0.44	174.323
DE000 113527 5	4.000 <b>Bund 05</b>	04.01.2037	20 / 9	23.0	162.700	0.74	0.51	163.563
DE000 113532 5	4.250 <b>Bund 07</b>	04.07.2039	23 / 3	14.0	173.580	0.78	0.54	176.634
DE000 113536 6	4.750 <b>Bund 08</b>	04.07.2040	24 / 3	16.0	187.200	0.79	0.54	190.613
DE000 113543 2	3.250 <b>Bund 10</b>	04.07.2042	26 / 3	15.0	156.950	0.83	0.58	159.285
DE000 113548 1	2.500 <b>Bund 12</b>	04.07.2044	28 / 3	17.0	141.170	0.85	0.61	142.966
DE000 103057 5	0.100 <b>Bund 15 index. II</b>	15.04.2046	30 / 0	3.5	115.880	-0.40	-	116.474
DE000 110234 1	2.500 <b>Bund 14</b>	15.08.2046	30 / 4	14.0	142.790	0.89	0.63	144.300

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

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

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



**Prices and yields of listed Federal securities as of 22.03.16**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.03.16	Yield	Net yield 4)	"Dirty price"
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	0 / 0	18.0	<b>100.135</b>	-0.53	-0.39	102.772
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	0 / 0	15.0	<b>99.793</b>	5.00	-	116.283
DE000 113746 1	<b>0.250 BSA 14 II</b>	10.06.2016	0 / 2	13.0	<b>100.158</b>	-0.49	-0.36	100.355
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	0 / 2	3.8	<b>101.570</b>	-0.50	-0.37	106.127
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	0 / 3	23.0	<b>101.255</b>	-0.48	-0.36	104.140
DE000 113747 9	<b>0.000 BSA 14</b>	16.09.2016	0 / 5	13.0	<b>100.245</b>	-0.51	-0.37	100.245
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	0 / 5	0.8	<b>103.008</b>	-0.46	-0.34	105.867
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	0 / 6	16.0	<b>100.975</b>	-0.49	-0.36	101.528
DE000 113748 7	<b>0.000 BSA 14 II</b>	16.12.2016	0 / 8	14.0	<b>100.359</b>	-0.49	-0.36	100.359
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	0 / 9	20.0	<b>103.360</b>	-0.53	-0.39	104.180
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	0 / 11	16.0	<b>101.143</b>	-0.49	-0.36	101.202
DE000 113749 5	<b>0.000 BSA 15</b>	10.03.2017	0 / 11	14.0	<b>100.470</b>	-0.49	-0.36	100.470
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	1 / 0	18.0	<b>101.024</b>	-0.48	-0.35	101.505
DE000 110460 2	<b>0.000 BSA 15 II</b>	16.06.2017	1 / 2	13.0	<b>100.590</b>	-0.48	-0.35	100.590
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	1 / 3	19.0	<b>106.090</b>	-0.48	-0.36	109.156
DE000 110461 0	<b>0.000 BSA 15 III</b>	15.09.2017	1 / 5	13.0	<b>100.720</b>	-0.48	-0.36	100.720
DE000 114164 6	<b>0.500 BO S 164</b>	13.10.2017	1 / 6	16.0	<b>101.531</b>	-0.48	-0.35	101.754
DE000 110462 8	<b>0.000 BSA 15 IV</b>	15.12.2017	1 / 8	13.0	<b>100.830</b>	-0.48	-0.35	100.830
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	1 / 9	20.0	<b>108.050</b>	-0.49	-0.36	108.924
DE000 114165 3	<b>0.500 BO S 165</b>	23.02.2018	1 / 11	17.0	<b>101.890</b>	-0.48	-0.35	101.931
DE000 110463 6	<b>0.000 BSA 16</b>	16.03.2018	1 / 11	9.0	<b>100.970</b>	-0.49	-0.36	100.970
DE000 114166 1	<b>0.250 BO S 166</b>	13.04.2018	2 / 0	17.0	<b>101.535</b>	-0.49	-0.36	101.771
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	2 / 0	15.0	<b>103.400</b>	-0.88	-	109.381
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	2 / 3	21.0	<b>110.870</b>	-0.48	-0.35	113.936
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	2 / 6	17.0	<b>103.830</b>	-0.49	-0.36	104.278
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	2 / 9	24.0	<b>111.850</b>	-0.47	-0.34	112.670
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	2 / 11	16.0	<b>104.340</b>	-0.47	-0.35	104.425
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	3 / 0	16.0	<b>103.000</b>	-0.47	-0.35	103.474
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	3 / 3	24.0	<b>113.080</b>	-0.45	-0.33	115.605
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	3 / 6	16.0	<b>102.510</b>	-0.45	-0.33	102.623
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	3 / 9	22.0	<b>114.060</b>	-0.43	-0.31	114.770
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	4 / 0	16.0	<b>110.940</b>	-0.88	-	121.937
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	4 / 0	20.0	<b>101.660</b>	-0.40	-0.30	101.660
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	4 / 3	22.0	<b>114.670</b>	-0.39	-0.29	116.834
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	4 / 5	16.0	<b>111.880</b>	-0.39	-0.29	113.122
DE000 114172 9	<b>0.250 BO S 172</b>	16.10.2020	4 / 6	19.0	<b>102.850</b>	-0.37	-0.27	103.031
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	4 / 9	19.0	<b>113.790</b>	-0.35	-0.26	114.336
DE000 114173 7	<b>0.000 BO S 173</b>	09.04.2021	5 / 0	9.0	<b>101.590</b>	-0.31	-0.23	101.590
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	5 / 3	19.0	<b>119.040</b>	-0.32	-0.23	121.384
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	5 / 5	16.0	<b>114.120</b>	-0.32	-0.23	115.362
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	5 / 9	20.0	<b>113.240</b>	-0.27	-0.20	113.677
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	6 / 3	24.0	<b>112.585</b>	-0.24	-0.17	113.847
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	6 / 5	18.0	<b>111.215</b>	-0.22	-0.16	112.043
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	6 / 10	18.0	<b>111.670</b>	-0.18	-0.13	111.826
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	7 / 0	16.0	<b>106.930</b>	-0.85	0.00	109.557
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	7 / 1	18.0	<b>111.905</b>	-0.16	-0.11	113.192
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	7 / 4	18.0	<b>115.870</b>	-0.13	-0.10	117.083
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	7 / 9	10.3	<b>149.610</b>	-0.10	-0.07	150.976
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	7 / 10	18.0	<b>114.440</b>	-0.07	-0.05	114.622
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	8 / 1	18.0	<b>112.595</b>	-0.04	-0.03	113.882
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	8 / 4	18.0	<b>108.455</b>	-0.01	-0.01	109.062
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	8 / 10	23.0	<b>103.770</b>	0.07	0.05	103.822
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	9 / 4	23.0	<b>108.010</b>	0.14	0.10	108.696
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	9 / 10	14.0	<b>102.900</b>	0.20	0.15	102.994
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	10 / 0	6.5	<b>108.680</b>	-0.73	-0.53	108.384
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	11 / 3	11.3	<b>169.650</b>	0.24	0.16	174.339
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	11 / 9	14.5	<b>161.840</b>	0.28	-	163.070
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	12 / 3	11.3	<b>153.270</b>	0.32	0.22	156.696
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	13 / 9	9.3	<b>178.350</b>	0.40	0.27	179.716
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	14 / 0	7.0	<b>115.270</b>	-0.54	-	115.622
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	14 / 9	17.0	<b>170.870</b>	0.51	0.35	172.072
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	18 / 3	20.0	<b>170.330</b>	0.65	0.45	173.756
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	20 / 9	23.0	<b>162.070</b>	0.76	0.53	162.944
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	23 / 3	14.0	<b>172.690</b>	0.81	0.56	175.756
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	24 / 3	16.0	<b>186.200</b>	0.82	0.56	189.626
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	26 / 3	15.0	<b>156.050</b>	0.86	0.60	158.394
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	28 / 3	17.0	<b>140.240</b>	0.89	0.63	142.043
DE000 103057 5	<b>0.100 Bund 15 index. II</b>	15.04.2046	30 / 0	3.5	<b>114.850</b>	-0.37	-	115.383
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	30 / 4	14.0	<b>142.150</b>	0.91	0.64	143.666

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

**Prices and yields of listed Federal securities as of 23.03.16**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.03.16	Yield	Net yield 4)	"Dirty price"
DE000 114160 4	2.750 <b>BO S 160</b>	08.04.2016	0 / 0	18.0	<b>100.092</b>	-0.60	-0.45	102.767
DE000 103050 0	1.500 <b>Bund 06 index.</b>	15.04.2016	0 / 0	15.0	<b>100.000</b>	1.49	-	116.262
DE000 113746 1	0.250 <b>BSA 14 II</b>	10.06.2016	0 / 2	13.0	<b>100.150</b>	-0.50	-0.37	100.350
DE000 113446 8	6.000 <b>Bund 86 II</b>	20.06.2016	0 / 2	3.8	<b>101.482</b>	-0.50	-0.38	106.121
DE000 113530 9	4.000 <b>Bund 06</b>	04.07.2016	0 / 3	23.0	<b>101.193</b>	-0.48	-0.36	104.133
DE000 113747 9	0.000 <b>BSA 14</b>	16.09.2016	0 / 5	13.0	<b>100.238</b>	-0.51	-0.37	100.238
DE000 113449 2	5.625 <b>Bund 86</b>	20.09.2016	0 / 5	0.8	<b>102.920</b>	-0.46	-0.34	105.855
DE000 114161 2	1.250 <b>BO S 161</b>	14.10.2016	0 / 6	16.0	<b>100.950</b>	-0.49	-0.36	101.520
DE000 113748 7	0.000 <b>BSA 14 II</b>	16.12.2016	0 / 8	14.0	<b>100.348</b>	-0.48	-0.36	100.348
DE000 113531 7	3.750 <b>Bund 06</b>	04.01.2017	0 / 9	20.0	<b>103.305</b>	-0.53	-0.39	104.176
DE000 114162 0	0.750 <b>BO S 162</b>	24.02.2017	0 / 11	16.0	<b>101.132</b>	-0.49	-0.36	101.202
DE000 113749 5	0.000 <b>BSA 15</b>	10.03.2017	0 / 11	14.0	<b>100.465</b>	-0.49	-0.36	100.465
DE000 114163 8	0.500 <b>BO S 163</b>	07.04.2017	1 / 0	18.0	<b>101.012</b>	-0.48	-0.36	101.500
DE000 110460 2	0.000 <b>BSA 15 II</b>	16.06.2017	1 / 2	13.0	<b>100.586</b>	-0.48	-0.35	100.586
DE000 113533 3	4.250 <b>Bund 07 II</b>	04.07.2017	1 / 3	19.0	<b>106.021</b>	-0.48	-0.35	109.145
DE000 110461 0	0.000 <b>BSA 15 III</b>	15.09.2017	1 / 5	13.0	<b>100.712</b>	-0.48	-0.36	100.712
DE000 114164 6	0.500 <b>BO S 164</b>	13.10.2017	1 / 6	16.0	<b>101.513</b>	-0.48	-0.35	101.743
DE000 110462 8	0.000 <b>BSA 15 IV</b>	15.12.2017	1 / 8	13.0	<b>100.820</b>	-0.48	-0.35	100.820
DE000 113534 1	4.000 <b>Bund 07</b>	04.01.2018	1 / 9	20.0	<b>107.986</b>	-0.49	-0.36	108.915
DE000 114165 3	0.500 <b>BO S 165</b>	23.02.2018	1 / 11	17.0	<b>101.875</b>	-0.48	-0.35	101.923
DE000 110463 6	0.000 <b>BSA 16</b>	16.03.2018	1 / 11	9.0	<b>100.963</b>	-0.49	-0.36	100.963
DE000 114166 1	0.250 <b>BO S 166</b>	13.04.2018	2 / 0	17.0	<b>101.513</b>	-0.49	-0.36	101.753
DE000 103053 4	0.750 <b>BO 11 index.</b>	15.04.2018	2 / 0	15.0	<b>103.650</b>	-1.01	-	109.388
DE000 113535 8	4.250 <b>Bund 08</b>	04.07.2018	2 / 3	21.0	<b>110.800</b>	-0.48	-0.35	113.924
DE000 114167 9	1.000 <b>BO S 167</b>	12.10.2018	2 / 6	17.0	<b>103.800</b>	-0.48	-0.36	104.262
DE000 113537 4	3.750 <b>Bund 08</b>	04.01.2019	2 / 9	24.0	<b>111.770</b>	-0.46	-0.34	112.641
DE000 114168 7	1.000 <b>BO S 168</b>	22.02.2019	2 / 10	16.0	<b>104.300</b>	-0.47	-0.34	104.398
DE000 114169 5	0.500 <b>BO S 169</b>	12.04.2019	3 / 0	16.0	<b>102.950</b>	-0.46	-0.34	103.431
DE000 113538 2	3.500 <b>Bund 09</b>	04.07.2019	3 / 3	24.0	<b>112.980</b>	-0.44	-0.32	115.552
DE000 114170 3	0.250 <b>BO S 170</b>	11.10.2019	3 / 6	16.0	<b>102.460</b>	-0.44	-0.32	102.576
DE000 113539 0	3.250 <b>Bund 09</b>	04.01.2020	3 / 9	22.0	<b>113.960</b>	-0.42	-0.30	114.715
DE000 103052 6	1.750 <b>Bund 09 index.</b>	15.04.2020	4 / 0	16.0	<b>111.150</b>	-0.94	-	121.895
DE000 114171 1	0.000 <b>BO S 171</b>	17.04.2020	4 / 0	20.0	<b>101.600</b>	-0.39	-0.29	101.600
DE000 113540 8	3.000 <b>Bund 10</b>	04.07.2020	4 / 3	22.0	<b>114.550</b>	-0.38	-0.27	116.755
DE000 113541 6	2.250 <b>Bund 10</b>	04.09.2020	4 / 5	16.0	<b>111.760</b>	-0.37	-0.27	113.033
DE000 114172 9	0.250 <b>BO S 172</b>	16.10.2020	4 / 6	19.0	<b>102.750</b>	-0.35	-0.26	102.935
DE000 113542 4	2.500 <b>Bund 10</b>	04.01.2021	4 / 9	19.0	<b>113.650</b>	-0.34	-0.24	114.231
DE000 114173 7	0.000 <b>BO S 173</b>	09.04.2021	5 / 0	9.0	<b>101.500</b>	-0.30	-0.22	101.500
DE000 113544 0	3.250 <b>Bund 11</b>	04.07.2021	5 / 3	19.0	<b>118.850</b>	-0.30	-0.21	121.239
DE000 113545 7	2.250 <b>Bund 11</b>	04.09.2021	5 / 5	16.0	<b>113.940</b>	-0.29	-0.21	115.213
DE000 113546 5	2.000 <b>Bund 11</b>	04.01.2022	5 / 9	20.0	<b>113.100</b>	-0.25	-0.18	113.564
DE000 113547 3	1.750 <b>Bund 12</b>	04.07.2022	6 / 3	24.0	<b>112.425</b>	-0.22	-0.16	113.711
DE000 113549 9	1.500 <b>Bund 12</b>	04.09.2022	6 / 5	18.0	<b>111.050</b>	-0.20	-0.15	111.898
DE000 110230 9	1.500 <b>Bund 13</b>	15.02.2023	6 / 10	18.0	<b>111.470</b>	-0.16	-0.11	111.646
DE000 103054 2	0.100 <b>Bund 12 index.</b>	15.04.2023	7 / 0	16.0	<b>106.930</b>	-0.85	0.00	109.293
DE000 110231 7	1.500 <b>Bund 13 II</b>	15.05.2023	7 / 1	18.0	<b>111.710</b>	-0.13	-0.10	113.017
DE000 110232 5	2.000 <b>Bund 13</b>	15.08.2023	7 / 4	18.0	<b>115.640</b>	-0.11	-0.08	116.880
DE000 113492 2	6.250 <b>Bund 94</b>	04.01.2024	7 / 9	10.3	<b>149.260</b>	-0.07	-0.05	150.712
DE000 110233 3	1.750 <b>Bund 14</b>	15.02.2024	7 / 10	18.0	<b>114.200</b>	-0.05	-0.03	114.406
DE000 110235 8	1.500 <b>Bund 14</b>	15.05.2024	8 / 1	18.0	<b>112.360</b>	-0.02	-0.01	113.667
DE000 110236 6	1.000 <b>Bund 14</b>	15.08.2024	8 / 4	18.0	<b>108.195</b>	0.02	0.02	108.815
DE000 110237 4	0.500 <b>Bund 15</b>	15.02.2025	8 / 10	23.0	<b>103.530</b>	0.10	0.07	103.589
DE000 110238 2	1.000 <b>Bund 15</b>	15.08.2025	9 / 4	23.0	<b>107.780</b>	0.16	0.12	108.480
DE000 110239 0	0.500 <b>Bund 16</b>	15.02.2026	9 / 10	14.0	<b>102.685</b>	0.22	0.17	102.786
DE000 103056 7	0.100 <b>Bund 15 index.</b>	15.04.2026	10 / 0	6.5	<b>108.730</b>	-0.73	-0.54	108.173
DE000 113504 4	6.500 <b>Bund 97</b>	04.07.2027	11 / 3	11.3	<b>169.200</b>	0.26	0.18	173.977
DE000 113506 9	5.625 <b>Bund 98</b>	04.01.2028	11 / 9	14.5	<b>161.380</b>	0.31	-	162.686
DE000 113508 5	4.750 <b>Bund 98 II</b>	04.07.2028	12 / 3	11.3	<b>152.850</b>	0.34	0.24	156.341
DE000 113514 3	6.250 <b>Bund 00</b>	04.01.2030	13 / 9	9.3	<b>177.730</b>	0.43	0.29	179.182
DE000 103055 9	0.500 <b>Bund 14 index.</b>	15.04.2030	14 / 0	7.0	<b>115.650</b>	-0.57	-	115.726
DE000 113517 6	5.500 <b>Bund 00</b>	04.01.2031	14 / 9	17.0	<b>170.280</b>	0.54	0.37	171.557
DE000 113522 6	4.750 <b>Bund 03</b>	04.07.2034	18 / 3	20.0	<b>169.700</b>	0.68	0.47	173.191
DE000 113527 5	4.000 <b>Bund 05</b>	04.01.2037	20 / 9	23.0	<b>161.460</b>	0.78	0.55	162.389
DE000 113532 5	4.250 <b>Bund 07</b>	04.07.2039	23 / 3	14.0	<b>172.010</b>	0.83	0.58	175.134
DE000 113536 6	4.750 <b>Bund 08</b>	04.07.2040	24 / 3	16.0	<b>185.500</b>	0.84	0.58	188.991
DE000 113543 2	3.250 <b>Bund 10</b>	04.07.2042	26 / 3	15.0	<b>155.400</b>	0.88	0.62	157.789
DE000 113548 1	2.500 <b>Bund 12</b>	04.07.2044	28 / 3	17.0	<b>139.550</b>	0.91	0.64	141.387
DE000 103057 5	0.100 <b>Bund 15 index. II</b>	15.04.2046	30 / 0	3.5	<b>114.850</b>	-0.37	-	115.104
DE000 110234 1	2.500 <b>Bund 14</b>	15.08.2046	30 / 4	15.0	<b>141.130</b>	0.94	0.66	142.681

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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 24.03.16**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.03.16	Yield	Net yield 4)	"Dirty price"
DE000 114160 4	2.750 <b>BO S 160</b>	08.04.2016	0 / 0	18.0	100.077	-0.07	-0.05	102.752
DE000 103050 0	1.500 <b>Bund 06 index.</b>	15.04.2016	0 / 0	15.0	100.000	1.49	-	116.262
DE000 113746 1	0.250 <b>BSA 14 II</b>	10.06.2016	0 / 2	13.0	100.147	-0.49	-0.36	100.347
DE000 113446 8	6.000 <b>Bund 86 II</b>	20.06.2016	0 / 2	3.8	101.472	-0.46	-0.34	106.111
DE000 113530 9	4.000 <b>Bund 06</b>	04.07.2016	0 / 3	23.0	101.182	-0.44	-0.33	104.122
DE000 113747 9	0.000 <b>BSA 14</b>	16.09.2016	0 / 5	13.0	100.237	-0.51	-0.37	100.237
DE000 113449 2	5.625 <b>Bund 86</b>	20.09.2016	0 / 5	0.8	102.845	-0.31	-0.23	105.780
DE000 114161 2	1.250 <b>BO S 161</b>	14.10.2016	0 / 6	16.0	100.947	-0.48	-0.36	101.517
DE000 113748 7	0.000 <b>BSA 14 II</b>	16.12.2016	0 / 8	14.0	100.347	-0.48	-0.36	100.347
DE000 113531 7	3.750 <b>Bund 06</b>	04.01.2017	0 / 9	20.0	103.296	-0.52	-0.38	104.167
DE000 114162 0	0.750 <b>BO S 162</b>	24.02.2017	0 / 11	16.0	101.131	-0.49	-0.36	101.201
DE000 113749 5	0.000 <b>BSA 15</b>	10.03.2017	0 / 11	14.0	100.471	-0.49	-0.36	100.471
DE000 114163 8	0.500 <b>BO S 163</b>	07.04.2017	1 / 0	18.0	101.016	-0.49	-0.36	101.504
DE000 110460 2	0.000 <b>BSA 15 II</b>	16.06.2017	1 / 2	13.0	100.591	-0.48	-0.36	100.591
DE000 113533 3	4.250 <b>Bund 07 II</b>	04.07.2017	1 / 3	19.0	106.017	-0.48	-0.35	109.141
DE000 110461 0	0.000 <b>BSA 15 III</b>	15.09.2017	1 / 5	13.0	100.722	-0.49	-0.36	100.722
DE000 114164 6	0.500 <b>BO S 164</b>	13.10.2017	1 / 6	16.0	101.526	-0.48	-0.36	101.756
DE000 110462 8	0.000 <b>BSA 15 IV</b>	15.12.2017	1 / 8	13.0	100.835	-0.48	-0.36	100.835
DE000 113534 1	4.000 <b>Bund 07</b>	04.01.2018	1 / 9	20.0	107.987	-0.49	-0.36	108.916
DE000 114165 3	0.500 <b>BO S 165</b>	23.02.2018	1 / 10	17.0	101.884	-0.48	-0.35	101.932
DE000 110463 6	0.000 <b>BSA 16</b>	16.03.2018	1 / 11	9.0	100.976	-0.49	-0.36	100.976
DE000 114166 1	0.250 <b>BO S 166</b>	13.04.2018	2 / 0	17.0	101.530	-0.49	-0.36	101.770
DE000 103053 4	0.750 <b>BO 11 index.</b>	15.04.2018	2 / 0	15.0	103.580	-0.97	-	109.315
DE000 113535 8	4.250 <b>Bund 08</b>	04.07.2018	2 / 3	21.0	110.810	-0.48	-0.35	113.934
DE000 114167 9	1.000 <b>BO S 167</b>	12.10.2018	2 / 6	17.0	103.830	-0.50	-0.36	104.292
DE000 113537 4	3.750 <b>Bund 08</b>	04.01.2019	2 / 9	24.0	111.790	-0.47	-0.34	112.661
DE000 114168 7	1.000 <b>BO S 168</b>	22.02.2019	2 / 10	16.0	104.330	-0.48	-0.35	104.428
DE000 114169 5	0.500 <b>BO S 169</b>	12.04.2019	3 / 0	16.0	103.000	-0.48	-0.35	103.481
DE000 113538 2	3.500 <b>Bund 09</b>	04.07.2019	3 / 3	24.0	113.030	-0.45	-0.33	115.602
DE000 114170 3	0.250 <b>BO S 170</b>	11.10.2019	3 / 6	16.0	102.530	-0.46	-0.34	102.646
DE000 113539 0	3.250 <b>Bund 09</b>	04.01.2020	3 / 9	22.0	114.040	-0.44	-0.32	114.795
DE000 103052 6	1.750 <b>Bund 09 index.</b>	15.04.2020	4 / 0	16.0	111.180	-0.95	-	121.927
DE000 114171 1	0.000 <b>BO S 171</b>	17.04.2020	4 / 0	20.0	101.690	-0.41	-0.30	101.690
DE000 113540 8	3.000 <b>Bund 10</b>	04.07.2020	4 / 3	22.0	114.650	-0.40	-0.29	116.855
DE000 113541 6	2.250 <b>Bund 10</b>	04.09.2020	4 / 5	16.0	111.880	-0.40	-0.29	113.153
DE000 114172 9	0.250 <b>BO S 172</b>	16.10.2020	4 / 6	19.0	102.880	-0.38	-0.28	103.065
DE000 113542 4	2.500 <b>Bund 10</b>	04.01.2021	4 / 9	19.0	113.800	-0.36	-0.26	114.381
DE000 114173 7	0.000 <b>BO S 173</b>	09.04.2021	5 / 0	9.0	101.630	-0.32	-0.24	101.630
DE000 113544 0	3.250 <b>Bund 11</b>	04.07.2021	5 / 3	19.0	119.020	-0.33	-0.24	121.409
DE000 113545 7	2.250 <b>Bund 11</b>	04.09.2021	5 / 5	16.0	114.110	-0.32	-0.23	115.383
DE000 113546 5	2.000 <b>Bund 11</b>	04.01.2022	5 / 9	20.0	113.295	-0.28	-0.21	113.759
DE000 113547 3	1.750 <b>Bund 12</b>	04.07.2022	6 / 3	24.0	112.660	-0.25	-0.18	113.946
DE000 113549 9	1.500 <b>Bund 12</b>	04.09.2022	6 / 5	18.0	111.295	-0.24	-0.17	112.143
DE000 110230 9	1.500 <b>Bund 13</b>	15.02.2023	6 / 10	18.0	111.760	-0.20	-0.14	111.936
DE000 103054 2	0.100 <b>Bund 12 index.</b>	15.04.2023	7 / 0	16.0	107.270	-0.89	0.00	109.640
DE000 110231 7	1.500 <b>Bund 13 II</b>	15.05.2023	7 / 1	18.0	112.020	-0.17	-0.13	113.327
DE000 110232 5	2.000 <b>Bund 13</b>	15.08.2023	7 / 4	18.0	115.980	-0.15	-0.11	117.220
DE000 113492 2	6.250 <b>Bund 94</b>	04.01.2024	7 / 9	10.3	149.720	-0.12	-0.08	151.172
DE000 110233 3	1.750 <b>Bund 14</b>	15.02.2024	7 / 10	18.0	114.590	-0.09	-0.07	114.796
DE000 110235 8	1.500 <b>Bund 14</b>	15.05.2024	8 / 1	18.0	112.770	-0.07	-0.05	114.077
DE000 110236 6	1.000 <b>Bund 14</b>	15.08.2024	8 / 4	18.0	108.630	-0.03	-0.02	109.250
DE000 110237 4	0.500 <b>Bund 15</b>	15.02.2025	8 / 10	23.0	104.000	0.05	0.04	104.059
DE000 110238 2	1.000 <b>Bund 15</b>	15.08.2025	9 / 4	23.0	108.290	0.11	0.08	108.990
DE000 110239 0	0.500 <b>Bund 16</b>	15.02.2026	9 / 10	14.0	103.210	0.17	0.13	103.311
DE000 103056 7	0.100 <b>Bund 15 index.</b>	15.04.2026	10 / 0	6.5	109.000	-0.76	-0.55	108.441
DE000 113504 4	6.500 <b>Bund 97</b>	04.07.2027	11 / 3	11.3	170.000	0.21	0.14	174.777
DE000 113506 9	5.625 <b>Bund 98</b>	04.01.2028	11 / 9	14.5	162.250	0.25	-	163.556
DE000 113508 5	4.750 <b>Bund 98 II</b>	04.07.2028	12 / 3	11.3	153.750	0.28	0.20	157.241
DE000 113514 3	6.250 <b>Bund 00</b>	04.01.2030	13 / 9	9.3	178.850	0.37	0.25	180.302
DE000 103055 9	0.500 <b>Bund 14 index.</b>	15.04.2030	14 / 0	7.0	116.300	-0.61	-	116.374
DE000 113517 6	5.500 <b>Bund 00</b>	04.01.2031	14 / 9	17.0	171.480	0.48	0.33	172.757
DE000 113522 6	4.750 <b>Bund 03</b>	04.07.2034	18 / 3	20.0	171.200	0.62	0.43	174.691
DE000 113527 5	4.000 <b>Bund 05</b>	04.01.2037	20 / 9	23.0	163.170	0.72	0.50	164.099
DE000 113532 5	4.250 <b>Bund 07</b>	04.07.2039	23 / 3	14.0	174.130	0.76	0.53	177.254
DE000 113536 6	4.750 <b>Bund 08</b>	04.07.2040	24 / 3	16.0	187.770	0.77	0.53	191.261
DE000 113543 2	3.250 <b>Bund 10</b>	04.07.2042	26 / 3	15.0	157.580	0.81	0.57	159.969
DE000 113548 1	2.500 <b>Bund 12</b>	04.07.2044	28 / 3	17.0	141.750	0.84	0.59	143.587
DE000 103057 5	0.100 <b>Bund 15 index. II</b>	15.04.2046	30 / 0	3.5	116.300	-0.41	-	116.556
DE000 110234 1	2.500 <b>Bund 14</b>	15.08.2046	30 / 4	15.0	143.450	0.87	0.61	145.001

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

**Prices and yields of listed Federal securities as of 29.03.16**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.03.16	Yield	Net yield 4)	"Dirty price"
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	0 / 0	18.0	<b>100.070</b>	-0.44	-0.33	102.760
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	0 / 0	15.0	<b>100.100</b>	-0.92	-	116.273
DE000 113746 1	<b>0.250 BSA 14 II</b>	10.06.2016	0 / 2	13.0	<b>100.144</b>	-0.49	-0.36	100.346
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	0 / 2	3.8	<b>101.450</b>	-0.52	-0.39	106.122
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	0 / 3	23.0	<b>101.170</b>	-0.49	-0.36	104.132
DE000 113747 9	<b>0.000 BSA 14</b>	16.09.2016	0 / 5	13.0	<b>100.235</b>	-0.51	-0.37	100.235
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	0 / 5	0.8	<b>102.885</b>	-0.45	-0.34	105.851
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	0 / 6	16.0	<b>100.943</b>	-0.49	-0.36	101.520
DE000 113748 7	<b>0.000 BSA 14 II</b>	16.12.2016	0 / 8	14.0	<b>100.350</b>	-0.49	-0.36	100.350
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	0 / 9	20.0	<b>103.290</b>	-0.54	-0.40	104.181
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	0 / 10	16.0	<b>101.138</b>	-0.51	-0.37	101.212
DE000 113749 5	<b>0.000 BSA 15</b>	10.03.2017	0 / 11	14.0	<b>100.475</b>	-0.50	-0.37	100.475
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	1 / 0	18.0	<b>101.018</b>	-0.49	-0.36	101.508
DE000 110460 2	<b>0.000 BSA 15 II</b>	16.06.2017	1 / 2	13.0	<b>100.598</b>	-0.49	-0.36	100.598
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	1 / 3	19.0	<b>106.007</b>	-0.49	-0.36	109.154
DE000 110461 0	<b>0.000 BSA 15 III</b>	15.09.2017	1 / 5	13.0	<b>100.721</b>	-0.49	-0.36	100.721
DE000 114164 6	<b>0.500 BO S 164</b>	13.10.2017	1 / 6	16.0	<b>101.525</b>	-0.49	-0.36	101.757
DE000 110462 8	<b>0.000 BSA 15 IV</b>	15.12.2017	1 / 8	13.0	<b>100.835</b>	-0.49	-0.36	100.835
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	1 / 9	20.0	<b>107.975</b>	-0.49	-0.36	108.926
DE000 114165 3	<b>0.500 BO S 165</b>	23.02.2018	1 / 10	17.0	<b>101.890</b>	-0.49	-0.36	101.941
DE000 110463 6	<b>0.000 BSA 16</b>	16.03.2018	1 / 11	9.0	<b>100.978</b>	-0.50	-0.36	100.978
DE000 114166 1	<b>0.250 BO S 166</b>	13.04.2018	2 / 0	17.0	<b>101.530</b>	-0.50	-0.36	101.771
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	2 / 0	15.0	<b>103.720</b>	-1.04	-	109.359
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	2 / 3	21.0	<b>110.800</b>	-0.49	-0.36	113.947
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	2 / 6	17.0	<b>103.830</b>	-0.50	-0.37	104.297
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	2 / 9	24.0	<b>111.800</b>	-0.48	-0.35	112.691
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	2 / 10	16.0	<b>104.350</b>	-0.49	-0.36	104.454
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	3 / 0	16.0	<b>103.020</b>	-0.49	-0.36	103.504
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	3 / 3	24.0	<b>113.060</b>	-0.47	-0.34	115.652
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	3 / 6	16.0	<b>102.560</b>	-0.47	-0.34	102.677
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	3 / 9	22.0	<b>114.080</b>	-0.45	-0.33	114.853
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	4 / 0	16.0	<b>111.210</b>	-0.96	-	121.850
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	4 / 0	20.0	<b>101.750</b>	-0.43	-0.31	101.750
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	4 / 3	22.0	<b>114.710</b>	-0.42	-0.30	116.931
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	4 / 5	16.0	<b>111.940</b>	-0.42	-0.30	113.225
DE000 114172 9	<b>0.250 BO S 172</b>	16.10.2020	4 / 6	19.0	<b>102.945</b>	-0.39	-0.29	103.131
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	4 / 9	19.0	<b>113.870</b>	-0.38	-0.28	114.464
DE000 114173 7	<b>0.000 BO S 173</b>	09.04.2021	5 / 0	9.0	<b>101.710</b>	-0.34	-0.25	101.710
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	5 / 3	19.0	<b>119.110</b>	-0.34	-0.25	121.516
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	5 / 5	16.0	<b>114.200</b>	-0.34	-0.24	115.485
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	5 / 9	20.0	<b>113.400</b>	-0.30	-0.22	113.875
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	6 / 3	24.0	<b>112.780</b>	-0.27	-0.20	114.076
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	6 / 5	18.0	<b>111.420</b>	-0.26	-0.19	112.277
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	6 / 10	18.0	<b>111.890</b>	-0.21	-0.16	112.074
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	7 / 0	16.0	<b>107.230</b>	-0.89	0.00	109.494
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	7 / 1	18.0	<b>112.160</b>	-0.19	-0.14	113.476
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	7 / 4	18.0	<b>116.130</b>	-0.17	-0.12	117.381
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	7 / 9	10.3	<b>149.870</b>	-0.14	-0.10	151.356
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	7 / 10	18.0	<b>114.770</b>	-0.12	-0.08	114.985
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	8 / 1	18.0	<b>112.950</b>	-0.09	-0.06	114.266
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	8 / 4	18.0	<b>108.820</b>	-0.05	-0.04	109.446
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	8 / 10	23.0	<b>104.220</b>	0.02	0.02	104.281
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	9 / 4	23.0	<b>108.520</b>	0.09	0.06	109.225
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	9 / 10	14.0	<b>103.450</b>	0.15	0.11	103.554
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	10 / 0	6.5	<b>109.260</b>	-0.78	-0.57	108.594
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	11 / 3	11.3	<b>170.430</b>	0.18	0.12	175.243
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	11 / 9	14.5	<b>162.720</b>	0.22	-	164.057
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	12 / 3	11.3	<b>154.200</b>	0.25	0.18	157.717
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	13 / 9	9.3	<b>179.500</b>	0.33	0.23	180.986
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	14 / 0	7.0	<b>116.600</b>	-0.63	-	116.562
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	14 / 9	17.0	<b>172.130</b>	0.44	0.31	173.437
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	18 / 3	20.0	<b>172.100</b>	0.58	0.40	175.617
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	20 / 9	23.0	<b>164.230</b>	0.67	0.47	165.181
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	23 / 3	14.0	<b>175.370</b>	0.72	0.50	178.517
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	24 / 3	16.0	<b>189.210</b>	0.73	0.50	192.727
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	26 / 3	15.0	<b>158.950</b>	0.76	0.53	161.356
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	28 / 3	17.0	<b>143.120</b>	0.79	0.56	144.971
DE000 103057 5	<b>0.100 Bund 15 index. II</b>	15.04.2046	30 / 0	3.5	<b>116.560</b>	-0.42	-	116.704
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	30 / 4	15.0	<b>144.850</b>	0.82	0.58	146.414

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

**Prices and yields of listed Federal securities as of 30.03.16**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.03.16	Yield	Net yield 4)	"Dirty price"
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 0	18.0	100.065	-0.63	-0.47	102.762
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 0	15.0	100.120	-1.60	-	116.244
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 2	13.0	100.143	-0.50	-0.37	100.345
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 2	3.8	101.425	-0.49	-0.36	106.114
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 3	23.0	101.163	-0.51	-0.38	104.136
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 5	13.0	100.234	-0.51	-0.37	100.234
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 5	0.8	102.878	-0.47	-0.35	105.860
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 6	16.0	100.940	-0.50	-0.37	101.521
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 8	14.0	100.348	-0.49	-0.36	100.348
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 9	20.0	103.276	-0.54	-0.40	104.178
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 10	16.0	101.133	-0.50	-0.37	101.209
DE000 113749 5	0.000 BSA 15	10.03.2017	0 / 11	14.0	100.478	-0.51	-0.37	100.478
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 0	18.0	101.018	-0.50	-0.37	101.510
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 2	13.0	100.598	-0.49	-0.36	100.598
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 3	19.0	105.998	-0.49	-0.36	109.156
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 5	13.0	100.723	-0.49	-0.36	100.723
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 6	16.0	101.523	-0.49	-0.36	101.757
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 8	13.0	100.833	-0.49	-0.36	100.833
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 9	20.0	107.963	-0.49	-0.36	108.925
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 10	17.0	101.883	-0.49	-0.36	101.935
DE000 110463 6	0.000 BSA 16	16.03.2018	1 / 11	9.0	100.975	-0.49	-0.36	100.975
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 0	17.0	101.528	-0.50	-0.36	101.770
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 0	15.0	103.700	-1.04	-	109.288
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 3	21.0	110.790	-0.49	-0.36	113.948
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 6	17.0	103.830	-0.50	-0.37	104.300
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 9	24.0	111.780	-0.48	-0.35	112.682
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 10	16.0	104.340	-0.49	-0.36	104.447
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 0	16.0	103.020	-0.49	-0.36	103.505
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 3	24.0	113.050	-0.47	-0.34	115.651
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 6	16.0	102.570	-0.47	-0.35	102.688
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 9	22.0	114.080	-0.45	-0.33	114.861
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 0	16.0	111.220	-0.96	-	121.808
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 0	20.0	101.750	-0.43	-0.31	101.750
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 3	22.0	114.710	-0.42	-0.30	116.940
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 5	16.0	111.940	-0.42	-0.30	113.231
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 6	19.0	102.960	-0.39	-0.29	103.147
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 9	19.0	113.870	-0.38	-0.28	114.471
DE000 114173 7	0.000 BO S 173	09.04.2021	5 / 0	13.0	101.700	-0.34	-0.25	101.700
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 3	19.0	119.110	-0.35	-0.25	121.525
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 5	16.0	114.220	-0.34	-0.25	115.511
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 9	20.0	113.430	-0.31	-0.22	113.911
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 3	24.0	112.830	-0.28	-0.20	114.131
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 5	18.0	111.470	-0.27	-0.19	112.331
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 10	18.0	111.970	-0.23	-0.16	112.159
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 0	16.0	107.320	-0.90	0.00	109.532
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 1	18.0	112.250	-0.21	-0.15	113.570
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 4	18.0	116.220	-0.18	-0.13	117.477
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 9	10.3	149.960	-0.15	-0.10	151.463
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 10	18.0	114.860	-0.13	-0.09	115.080
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 1	18.0	113.060	-0.10	-0.07	114.380
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 4	18.0	108.910	-0.06	-0.04	109.538
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 10	23.0	104.350	0.01	0.01	104.413
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 4	23.0	108.660	0.07	0.05	109.368
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 10	14.0	103.580	0.13	0.10	103.685
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 0	6.5	109.300	-0.79	-0.57	108.582
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 3	11.3	170.650	0.16	0.11	175.481
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 9	14.5	162.950	0.20	-	164.302
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 3	11.3	154.400	0.24	0.17	157.930
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 9	9.3	179.850	0.31	0.22	181.353
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 0	7.0	116.780	-0.64	-	116.686
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 9	17.0	172.470	0.42	0.29	173.792
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 3	20.0	172.600	0.56	0.39	176.130
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 9	23.0	164.850	0.65	0.45	165.812
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 3	14.0	175.980	0.70	0.48	179.138
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 3	16.0	189.920	0.70	0.48	193.450
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 3	15.0	159.650	0.74	0.52	162.065
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 3	17.0	143.780	0.77	0.54	145.638
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 0	3.5	118.500	-0.47	-	118.587
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 4	15.0	145.630	0.80	0.57	147.201

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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 31.03.16**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 31.03.16	Yield	Net yield 4)	"Dirty price"
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	0 / 0	18.0	<b>100.036</b>	-0.53	-0.39	102.756
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	0 / 0	15.0	<b>100.120</b>	-2.43	-	116.277
DE000 113746 1	<b>0.250 BSA 14 II</b>	10.06.2016	0 / 2	13.0	<b>100.140</b>	-0.51	-0.38	100.344
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	0 / 2	3.8	<b>101.375</b>	-0.50	-0.38	106.113
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	0 / 3	23.0	<b>101.125</b>	-0.50	-0.37	104.130
DE000 113747 9	<b>0.000 BSA 14</b>	16.09.2016	0 / 5	13.0	<b>100.236</b>	-0.52	-0.38	100.236
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	0 / 5	0.8	<b>102.828</b>	-0.47	-0.35	105.856
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	0 / 6	16.0	<b>100.927</b>	-0.50	-0.37	101.518
DE000 113748 7	<b>0.000 BSA 14 II</b>	16.12.2016	0 / 8	14.0	<b>100.348</b>	-0.50	-0.37	100.348
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	0 / 9	20.0	<b>103.249</b>	-0.55	-0.41	104.181
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	0 / 10	16.0	<b>101.123</b>	-0.50	-0.37	101.205
DE000 113749 5	<b>0.000 BSA 15</b>	10.03.2017	0 / 11	14.0	<b>100.465</b>	-0.50	-0.37	100.465
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	1 / 0	18.0	<b>101.010</b>	-0.50	-0.37	101.506
DE000 110460 2	<b>0.000 BSA 15 II</b>	16.06.2017	1 / 2	13.0	<b>100.603</b>	-0.50	-0.37	100.603
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	1 / 3	19.0	<b>105.965</b>	-0.50	-0.37	109.158
DE000 110461 0	<b>0.000 BSA 15 III</b>	15.09.2017	1 / 5	13.0	<b>100.723</b>	-0.50	-0.37	100.723
DE000 114164 6	<b>0.500 BO S 164</b>	13.10.2017	1 / 6	16.0	<b>101.521</b>	-0.49	-0.36	101.759
DE000 110462 8	<b>0.000 BSA 15 IV</b>	15.12.2017	1 / 8	13.0	<b>100.833</b>	-0.49	-0.36	100.833
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	1 / 9	20.0	<b>107.935</b>	-0.50	-0.37	108.930
DE000 114165 3	<b>0.500 BO S 165</b>	23.02.2018	1 / 10	17.0	<b>101.888</b>	-0.49	-0.36	101.944
DE000 110463 6	<b>0.000 BSA 16</b>	16.03.2018	1 / 11	9.0	<b>100.980</b>	-0.50	-0.37	100.980
DE000 114166 1	<b>0.250 BO S 166</b>	13.04.2018	2 / 0	17.0	<b>101.533</b>	-0.50	-0.37	101.777
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	2 / 0	15.0	<b>103.750</b>	-1.07	-	109.364
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	2 / 3	21.0	<b>110.770</b>	-0.50	-0.37	113.963
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	2 / 6	17.0	<b>103.840</b>	-0.51	-0.37	104.318
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	2 / 9	24.0	<b>111.760</b>	-0.48	-0.35	112.692
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	2 / 10	16.0	<b>104.350</b>	-0.49	-0.36	104.465
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	3 / 0	16.0	<b>103.020</b>	-0.49	-0.36	103.509
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	3 / 3	24.0	<b>113.020</b>	-0.47	-0.34	115.650
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	3 / 6	16.0	<b>102.570</b>	-0.47	-0.35	102.690
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	3 / 9	22.0	<b>114.060</b>	-0.46	-0.33	114.868
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	4 / 0	16.0	<b>111.310</b>	-0.99	-	121.940
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	4 / 0	20.0	<b>101.750</b>	-0.43	-0.32	101.750
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	4 / 3	22.0	<b>114.670</b>	-0.42	-0.30	116.924
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	4 / 5	16.0	<b>111.910</b>	-0.42	-0.30	113.219
DE000 114172 9	<b>0.250 BO S 172</b>	16.10.2020	4 / 6	19.0	<b>102.940</b>	-0.39	-0.29	103.129
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	4 / 9	19.0	<b>113.825</b>	-0.38	-0.27	114.447
DE000 114173 7	<b>0.000 BO S 173</b>	09.04.2021	5 / 0	13.0	<b>101.700</b>	-0.34	-0.25	101.700
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	5 / 3	19.0	<b>119.060</b>	-0.34	-0.25	121.502
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	5 / 5	16.0	<b>114.170</b>	-0.34	-0.24	115.479
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	5 / 9	20.0	<b>113.400</b>	-0.31	-0.22	113.897
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	6 / 3	24.0	<b>112.780</b>	-0.27	-0.20	114.095
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	6 / 5	18.0	<b>111.430</b>	-0.26	-0.19	112.303
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	6 / 10	18.0	<b>111.920</b>	-0.22	-0.16	112.121
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	7 / 0	16.0	<b>107.200</b>	-0.89	0.00	109.428
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	7 / 1	18.0	<b>112.200</b>	-0.20	-0.15	113.532
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	7 / 4	18.0	<b>116.180</b>	-0.18	-0.13	117.453
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	7 / 9	10.3	<b>149.860</b>	-0.14	-0.10	151.414
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	7 / 10	18.0	<b>114.800</b>	-0.12	-0.09	115.034
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	8 / 1	18.0	<b>112.990</b>	-0.09	-0.07	114.322
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	8 / 4	18.0	<b>108.850</b>	-0.06	-0.04	109.487
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	8 / 10	23.0	<b>104.270</b>	0.02	0.01	104.337
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	9 / 4	23.0	<b>108.550</b>	0.08	0.06	109.266
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	9 / 10	14.0	<b>103.500</b>	0.14	0.10	103.609
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	10 / 0	6.5	<b>109.250</b>	-0.78	-0.57	108.550
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	11 / 3	11.3	<b>170.450</b>	0.17	0.12	175.334
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	11 / 9	14.5	<b>162.700</b>	0.22	-	164.099
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	12 / 3	11.3	<b>154.180</b>	0.25	0.18	157.749
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	13 / 9	9.3	<b>179.470</b>	0.33	0.23	181.024
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	14 / 0	7.0	<b>116.350</b>	-0.61	-	116.281
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	14 / 9	17.0	<b>172.050</b>	0.44	0.31	173.417
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	18 / 3	20.0	<b>171.980</b>	0.58	0.40	175.549
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	20 / 9	23.0	<b>164.050</b>	0.68	0.47	165.045
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	23 / 3	14.0	<b>175.140</b>	0.73	0.50	178.333
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	24 / 3	16.0	<b>188.950</b>	0.73	0.50	192.519
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	26 / 3	15.0	<b>158.650</b>	0.77	0.54	161.092
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	28 / 3	17.0	<b>142.850</b>	0.80	0.57	144.728
DE000 103057 5	<b>0.100 Bund 15 index. II</b>	15.04.2046	30 / 0	3.5	<b>117.100</b>	-0.43	-	117.206
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	30 / 4	15.0	<b>144.630</b>	0.83	0.59	146.222

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