



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

Prices and yields of listed Federal securities as of 23.02.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.02.16	Yield	Net yield 4)	"Dirty price"
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 0	16.0	100.005	0.17	0.13	102.000
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 0	13.0	100.024	-0.33	-0.25	100.264
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 1	18.0	100.368	-0.37	-0.28	102.795
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 1	15.0	98.880	10.10	-	116.389
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 3	13.0	100.208	-0.47	-0.34	100.386
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 3	3.8	102.050	-0.44	-0.33	106.148
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 4	23.0	101.588	-0.45	-0.33	104.167
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 6	13.0	100.260	-0.47	-0.34	100.260
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 6	0.8	103.470	-0.45	-0.34	105.898
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 7	16.0	101.098	-0.47	-0.35	101.556
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 9	14.0	100.397	-0.49	-0.36	100.397
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 10	20.0	103.665	-0.50	-0.37	104.198
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 0	16.0	101.251	-0.50	-0.37	101.253
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 0	14.0	100.518	-0.50	-0.37	100.518
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 1	18.0	101.125	-0.50	-0.37	101.568
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 3	13.0	100.656	-0.50	-0.37	100.656
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 4	19.0	106.476	-0.50	-0.37	109.216
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 6	13.0	100.798	-0.51	-0.38	100.798
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 7	16.0	101.655	-0.51	-0.37	101.839
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 9	13.0	100.945	-0.52	-0.38	100.945
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 10	20.0	108.470	-0.52	-0.38	109.038
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 0	17.0	102.053	-0.52	-0.38	102.056
DE000 110463 6	0.000 BSA 16	16.03.2018	2 / 0	5.0	101.103	-0.53	-0.39	101.103
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 1	17.0	101.650	-0.52	-0.38	101.867
DE000 103053 4	0.750 BO S 11 index.	15.04.2018	2 / 1	15.0	102.550	-0.44	-	109.640
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 4	21.0	111.305	-0.51	-0.37	114.045
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 7	17.0	103.990	-0.50	-0.37	104.362
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 10	24.0	112.245	-0.49	-0.36	112.778
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 11	16.0	104.480	-0.48	-0.35	104.488
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 1	16.0	103.120	-0.49	-0.36	103.556
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 4	24.0	113.465	-0.47	-0.34	115.722
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 7	16.0	102.665	-0.48	-0.35	102.759
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 10	22.0	114.445	-0.45	-0.33	114.907
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 1	16.0	110.120	-0.66	-	122.256
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 1	20.0	101.800	-0.43	-0.32	101.800
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 4	22.0	115.065	-0.42	-0.30	116.999
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 6	16.0	112.215	-0.42	-0.30	113.285
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 7	19.0	102.995	-0.39	-0.29	103.157
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 10	19.0	114.180	-0.39	-0.28	114.535
DE000 114173 7	0.000 BO S 173	09.04.2021	5 / 1	5.0	101.745	-0.34	-0.25	101.745
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 4	19.0	119.430	-0.34	-0.25	121.526
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 6	16.0	114.415	-0.33	-0.24	115.485
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 10	20.0	113.540	-0.29	-0.21	113.824
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 4	24.0	112.835	-0.25	-0.18	113.963
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 6	18.0	111.430	-0.24	-0.17	112.143
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 11	18.0	111.895	-0.19	-0.14	111.936
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 1	16.0	106.100	-0.73	0.00	109.915
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 2	18.0	112.190	-0.18	-0.13	113.362
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 5	18.0	116.185	-0.15	-0.11	117.245
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 10	10.3	150.420	-0.13	-0.09	151.308
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 11	18.0	114.740	-0.09	-0.07	114.788
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 2	18.0	112.885	-0.06	-0.05	114.057
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 5	18.0	108.690	-0.02	-0.02	109.220
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 11	23.0	103.970	0.06	0.04	103.984
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 5	23.0	108.335	0.11	0.08	108.945
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 11	10.0	103.185	0.18	0.13	103.241
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 1	6.0	107.800	-0.64	-0.47	108.702
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 4	11.3	170.340	0.22	0.15	174.531
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 10	14.5	162.570	0.26	-	163.369
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 4	11.3	153.940	0.30	0.21	157.003
DE000 113514 3	6.250 Bund 90	04.01.2030	13 / 10	9.3	179.250	0.37	0.26	180.138
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 1	7.0	115.000	-0.52	-	116.602
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 10	17.0	171.850	0.48	0.33	172.631
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 4	20.0	171.560	0.62	0.43	174.623
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 10	23.0	163.130	0.73	0.51	163.698
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 4	14.0	174.320	0.76	0.53	177.060
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 4	16.0	188.120	0.77	0.53	191.183
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 4	15.0	157.990	0.80	0.56	160.086
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 4	16.0	142.250	0.82	0.58	143.862
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 1	3.5	115.950	-0.40	-	117.782
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 5	14.0	143.580	0.87	0.61	144.905

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 01.02.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.02.16	Yield	Net yield 4)	"Dirty price"
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 0	16.0	100.150	-0.37	-0.28	102.024
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 1	13.0	100.065	-0.39	-0.29	100.290
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 2	18.0	100.567	-0.43	-0.32	102.829
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 2	15.0	99.000	6.75	-	116.431
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 4	13.0	100.248	-0.46	-0.34	100.411
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 4	3.8	102.433	-0.43	-0.32	106.171
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 5	23.0	101.850	-0.44	-0.32	104.189
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 7	13.0	100.285	-0.46	-0.34	100.285
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 7	0.8	103.828	-0.44	-0.33	105.918
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 8	16.0	101.193	-0.46	-0.34	101.576
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 10	14.0	100.400	-0.46	-0.34	100.400
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 11	20.0	103.886	-0.46	-0.34	104.193
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 0	16.0	101.283	-0.46	-0.34	101.990
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 1	14.0	100.500	-0.45	-0.33	100.500
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 2	18.0	101.139	-0.46	-0.34	101.552
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 4	13.0	100.630	-0.46	-0.34	100.630
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 5	19.0	106.723	-0.47	-0.35	109.208
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 7	13.0	100.769	-0.47	-0.35	100.769
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 8	16.0	101.662	-0.48	-0.35	101.816
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 10	13.0	100.910	-0.48	-0.36	100.910
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 11	20.0	108.663	-0.48	-0.35	108.991
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 0	17.0	102.023	-0.48	-0.35	102.496
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 2	17.0	101.610	-0.48	-0.35	101.812
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 2	15.0	102.830	-0.53	-	109.896
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 5	21.0	111.490	-0.47	-0.34	113.975
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 8	17.0	103.960	-0.46	-0.34	104.271
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 11	24.0	112.345	-0.44	-0.32	112.652
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 0	16.0	104.410	-0.43	-0.32	105.358
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 2	16.0	102.990	-0.43	-0.32	103.396
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 5	24.0	113.500	-0.42	-0.30	115.546
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 8	16.0	102.480	-0.42	-0.31	102.559
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 11	22.0	114.365	-0.38	-0.28	114.631
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 2	16.0	110.530	-0.71	-	122.598
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 2	20.0	101.500	-0.35	-0.26	101.500
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 5	22.0	114.882	-0.34	-0.25	116.636
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 7	16.0	111.960	-0.33	-0.24	112.894
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 8	19.0	102.625	-0.30	-0.22	102.772
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 11	19.0	113.814	-0.29	-0.21	114.019
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 5	19.0	119.055	-0.24	-0.17	120.955
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 7	16.0	114.000	-0.24	-0.17	114.934
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 11	20.0	113.150	-0.21	-0.15	113.314
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 5	24.0	112.315	-0.16	-0.12	113.338
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 7	18.0	110.885	-0.14	-0.10	111.508
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 0	18.0	111.145	-0.08	-0.06	112.596
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 2	16.0	106.180	-0.73	0.00	109.999
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 3	18.0	111.400	-0.06	-0.05	112.482
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 6	18.0	115.300	-0.03	-0.02	116.240
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 11	10.3	149.505	0.00	0.00	150.017
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 0	18.0	113.730	0.04	0.03	115.422
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 3	18.0	111.845	0.06	0.05	112.927
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 6	18.0	107.525	0.11	0.08	107.995
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 0	23.0	102.725	0.20	0.14	103.250
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 6	23.0	106.970	0.26	0.19	107.519
DE000 110239 0	0.500 Bund 16	15.02.2026	10 / 0	5.0	101.730	0.32	0.24	101.756
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 2	6.0	107.230	-0.59	-0.43	108.128
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 5	11.3	168.120	0.39	0.27	171.921
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 11	14.5	160.000	0.44	-	160.461
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 5	11.3	151.300	0.48	0.34	154.077
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 11	9.3	176.070	0.56	0.38	176.582
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 2	7.0	113.900	-0.45	-	115.469
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 11	17.0	168.480	0.66	0.46	168.931
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 5	20.0	167.270	0.80	0.56	170.047
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 11	23.0	158.550	0.91	0.64	158.878
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 5	14.0	169.070	0.95	0.66	171.555
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 5	16.0	182.250	0.96	0.66	185.027
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 5	15.0	152.380	0.99	0.69	154.280
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 5	16.0	136.650	1.01	0.72	138.112
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 2	3.0	112.860	-0.31	-	114.646
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 6	14.0	137.710	1.05	0.75	138.885

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ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.02.16	Yield	Net yield 4)	"Dirty price"
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 0	16.0	100.142	-0.35	-0.26	102.021
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 1	13.0	100.065	-0.41	-0.30	100.290
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 2	18.0	100.555	-0.41	-0.31	102.824
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 2	15.0	99.000	6.82	-	116.436
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 4	13.0	100.245	-0.45	-0.33	100.408
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 4	3.8	102.410	-0.41	-0.31	106.164
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 5	23.0	101.835	-0.43	-0.32	104.185
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 7	13.0	100.280	-0.45	-0.33	100.280
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 7	0.8	103.805	-0.43	-0.32	105.911
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 8	16.0	101.180	-0.45	-0.33	101.566
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 10	14.0	100.390	-0.45	-0.33	100.390
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 11	20.0	103.860	-0.45	-0.33	104.178
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 0	16.0	101.270	-0.45	-0.33	101.979
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 1	14.0	100.485	-0.44	-0.32	100.485
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 2	18.0	101.125	-0.45	-0.33	101.539
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 4	13.0	100.617	-0.45	-0.33	100.617
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 5	19.0	106.690	-0.46	-0.34	109.187
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 7	13.0	100.755	-0.47	-0.34	100.755
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 8	16.0	101.640	-0.47	-0.34	101.796
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 10	13.0	100.890	-0.48	-0.35	100.890
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 11	20.0	108.630	-0.47	-0.35	108.969
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 0	17.0	102.010	-0.47	-0.35	102.484
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 2	17.0	101.600	-0.48	-0.35	101.803
DE000 103053 4	0.750 BO S 11 index.	15.04.2018	2 / 2	15.0	102.680	-0.46	-	109.739
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 5	21.0	111.465	-0.46	-0.34	113.962
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 8	17.0	103.935	-0.45	-0.33	104.249
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 11	24.0	112.315	-0.44	-0.32	112.633
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 0	16.0	104.390	-0.43	-0.31	105.341
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 2	16.0	102.980	-0.43	-0.31	103.387
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 5	24.0	113.470	-0.41	-0.30	115.526
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 8	16.0	102.460	-0.41	-0.30	102.539
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 11	22.0	114.345	-0.38	-0.28	114.620
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 2	16.0	110.360	-0.68	-	122.417
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 2	20.0	101.500	-0.35	-0.26	101.500
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 5	22.0	114.875	-0.34	-0.25	116.637
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 7	16.0	111.950	-0.33	-0.24	112.891
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 8	19.0	102.620	-0.30	-0.22	102.768
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 11	19.0	113.800	-0.28	-0.21	114.012
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 5	19.0	119.030	-0.24	-0.17	120.939
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 7	16.0	113.980	-0.24	-0.17	114.921
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 11	20.0	113.110	-0.20	-0.15	113.279
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 5	24.0	112.300	-0.16	-0.11	113.328
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 7	18.0	110.850	-0.14	-0.10	111.477
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 0	18.0	111.160	-0.08	-0.06	112.615
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 2	16.0	106.025	-0.71	0.00	109.838
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 3	18.0	111.375	-0.06	-0.04	112.461
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 6	18.0	115.280	-0.03	-0.02	116.225
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 11	10.3	149.480	0.00	0.00	150.009
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 0	18.0	113.750	0.03	0.03	115.447
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 3	18.0	111.860	0.06	0.05	112.946
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 6	18.0	107.540	0.11	0.08	108.013
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 0	23.0	102.735	0.19	0.14	103.261
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 6	23.0	107.020	0.25	0.19	107.572
DE000 110239 0	0.500 Bund 16	15.02.2026	10 / 0	5.0	101.820	0.32	0.23	101.847
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 2	6.0	107.150	-0.58	-0.42	108.047
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 5	11.3	168.150	0.38	0.27	171.968
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 11	14.5	160.010	0.44	-	160.486
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 5	11.3	151.370	0.48	0.34	154.160
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 11	9.3	176.180	0.55	0.38	176.709
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 2	7.0	113.400	-0.41	-	114.964
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 11	17.0	168.550	0.66	0.46	169.016
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 5	20.0	167.270	0.80	0.56	170.060
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 11	23.0	158.520	0.91	0.64	158.859
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 5	14.0	168.970	0.95	0.66	171.467
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 5	16.0	182.200	0.96	0.66	184.990
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 5	15.0	152.350	0.99	0.69	154.259
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 5	16.0	136.600	1.01	0.72	138.069
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 2	3.0	111.150	-0.25	-	112.910
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 6	14.0	137.550	1.05	0.75	138.732

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 03.02.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.02.16	Yield	Net yield 4)	"Dirty price"
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 0	16.0	100.130	-0.25	-0.19	102.015
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 1	13.0	100.063	-0.41	-0.30	100.289
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 2	18.0	100.549	-0.43	-0.32	102.826
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 2	15.0	99.000	6.90	-	116.440
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 4	13.0	100.239	-0.44	-0.33	100.403
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 4	3.8	102.395	-0.42	-0.31	106.165
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 5	23.0	101.820	-0.42	-0.31	104.181
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 7	13.0	100.273	-0.44	-0.33	100.273
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 7	0.8	103.788	-0.43	-0.32	105.909
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 8	16.0	101.173	-0.45	-0.33	101.562
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 10	14.0	100.395	-0.46	-0.34	100.395
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 11	20.0	103.857	-0.46	-0.34	104.185
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 0	16.0	101.269	-0.45	-0.33	101.980
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 1	14.0	100.493	-0.45	-0.33	100.493
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 2	18.0	101.128	-0.46	-0.34	101.543
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 4	13.0	100.623	-0.46	-0.34	100.623
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 5	19.0	106.688	-0.47	-0.34	109.196
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 7	13.0	100.758	-0.47	-0.34	100.758
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 8	16.0	101.648	-0.47	-0.35	101.805
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 10	13.0	100.905	-0.48	-0.36	100.905
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 11	20.0	108.630	-0.48	-0.35	108.980
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 0	17.0	102.015	-0.48	-0.35	102.490
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 2	17.0	101.600	-0.48	-0.35	101.804
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 2	15.0	102.610	-0.43	-	109.667
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 5	21.0	111.470	-0.47	-0.34	113.978
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 8	17.0	103.950	-0.46	-0.34	104.267
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 11	24.0	112.325	-0.44	-0.32	112.653
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 0	16.0	104.400	-0.43	-0.32	105.353
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 2	16.0	102.990	-0.43	-0.32	103.398
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 5	24.0	113.480	-0.42	-0.30	115.546
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 8	16.0	102.480	-0.42	-0.31	102.560
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 11	22.0	114.370	-0.39	-0.28	114.654
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 2	16.0	110.370	-0.68	-	122.432
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 2	20.0	101.525	-0.36	-0.26	101.525
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 5	22.0	114.900	-0.35	-0.25	116.670
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 7	16.0	111.985	-0.34	-0.25	112.932
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 8	19.0	102.665	-0.31	-0.23	102.813
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 11	19.0	113.850	-0.29	-0.21	114.069
DE000 114173 7	0.000 BO S 173	09.04.2021	5 / 2	5.0	101.230	-0.24	-0.17	101.230
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 5	19.0	119.080	-0.25	-0.18	120.998
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 7	16.0	114.035	-0.25	-0.18	114.982
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 11	20.0	113.105	-0.20	-0.15	113.280
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 5	24.0	112.320	-0.16	-0.12	113.353
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 7	18.0	110.875	-0.14	-0.10	111.506
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 0	18.0	111.220	-0.09	-0.07	112.679
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 2	16.0	106.020	-0.71	0.00	109.832
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 3	18.0	111.430	-0.07	-0.05	112.520
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 6	18.0	115.360	-0.04	-0.03	116.311
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 11	10.3	149.580	-0.01	-0.01	150.126
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 0	18.0	113.835	0.02	0.02	115.537
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 3	18.0	111.970	0.05	0.04	113.060
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 6	18.0	107.650	0.10	0.07	108.125
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 0	23.0	102.890	0.18	0.13	103.417
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 6	23.0	107.195	0.24	0.17	107.750
DE000 110239 0	0.500 Bund 16	15.02.2026	10 / 0	5.0	102.010	0.30	0.22	102.039
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 2	6.0	107.040	-0.57	-0.42	107.937
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 5	11.3	168.420	0.37	0.25	172.256
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 11	14.5	160.300	0.42	-	160.792
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 5	11.3	151.630	0.46	0.32	154.433
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 11	9.3	176.500	0.53	0.37	177.046
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 2	7.0	113.500	-0.42	-	115.066
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 11	17.0	168.900	0.64	0.45	169.381
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 5	20.0	167.800	0.78	0.54	170.603
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 11	23.0	159.100	0.89	0.62	159.450
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 5	14.0	169.600	0.93	0.65	172.108
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 5	16.0	182.880	0.94	0.65	185.683
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 5	15.0	152.950	0.97	0.68	154.868
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 5	16.0	137.250	0.99	0.70	138.725
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 2	3.0	111.250	-0.26	-	113.012
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 6	14.0	138.200	1.03	0.73	139.389

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

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

Prices and yields of listed Federal securities as of 04.02.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.02.16	Yield	Net yield 4)	"Dirty price"
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 0	16.0	100.110	-0.23	-0.17	102.011
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 1	13.0	100.054	-0.37	-0.27	100.282
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 2	18.0	100.518	-0.40	-0.30	102.817
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 2	15.0	99.000	7.15	-	116.453
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 4	13.0	100.230	-0.43	-0.32	100.396
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 4	3.8	102.343	-0.42	-0.31	106.163
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 5	23.0	101.780	-0.41	-0.31	104.173
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 7	13.0	100.268	-0.44	-0.33	100.268
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 7	0.8	103.738	-0.43	-0.32	105.905
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 8	16.0	101.155	-0.44	-0.32	101.555
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 10	14.0	100.392	-0.46	-0.34	100.392
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 11	20.0	103.825	-0.46	-0.34	104.184
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 0	16.0	101.258	-0.45	-0.33	101.975
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 1	14.0	100.495	-0.45	-0.33	100.495
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 2	18.0	101.123	-0.46	-0.34	101.542
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 4	13.0	100.632	-0.46	-0.34	100.632
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 5	19.0	106.648	-0.46	-0.34	109.191
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 7	13.0	100.766	-0.48	-0.35	100.766
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 8	16.0	101.650	-0.48	-0.35	101.811
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 10	13.0	100.910	-0.49	-0.36	100.910
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 11	20.0	108.595	-0.48	-0.35	108.978
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 0	17.0	102.008	-0.48	-0.35	102.487
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 2	17.0	101.600	-0.48	-0.35	101.806
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 2	15.0	102.650	-0.45	-	109.715
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 5	21.0	111.430	-0.47	-0.34	113.973
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 8	17.0	103.930	-0.46	-0.34	104.255
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 11	24.0	112.290	-0.44	-0.32	112.649
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 0	16.0	104.390	-0.43	-0.32	105.352
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 2	16.0	102.980	-0.43	-0.32	103.393
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 5	24.0	113.440	-0.41	-0.30	115.534
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 8	16.0	102.460	-0.41	-0.30	102.542
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 11	22.0	114.325	-0.38	-0.28	114.636
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 2	16.0	110.370	-0.68	-	122.446
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 2	20.0	101.510	-0.36	-0.26	101.510
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 5	22.0	114.845	-0.34	-0.25	116.640
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 7	16.0	111.930	-0.34	-0.24	112.895
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 8	19.0	102.620	-0.30	-0.22	102.770
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 11	19.0	113.780	-0.29	-0.21	114.019
DE000 114173 7	0.000 BO S 173	09.04.2021	5 / 2	5.0	101.230	-0.24	-0.17	101.230
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 5	19.0	118.980	-0.24	-0.17	120.925
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 7	16.0	113.940	-0.23	-0.17	114.905
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 11	20.0	113.000	-0.19	-0.14	113.191
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 5	24.0	112.205	-0.15	-0.11	113.252
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 7	18.0	110.760	-0.13	-0.09	111.403
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 0	18.0	111.110	-0.08	-0.06	112.581
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 2	16.0	105.880	-0.70	0.00	109.687
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 3	18.0	111.310	-0.05	-0.04	112.412
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 6	18.0	115.240	-0.03	-0.02	116.207
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 11	10.3	149.380	0.00	0.00	149.978
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 0	18.0	113.720	0.04	0.03	115.436
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 3	18.0	111.860	0.06	0.04	112.962
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 6	18.0	107.530	0.11	0.08	108.014
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 0	23.0	102.775	0.19	0.14	103.307
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 6	23.0	107.070	0.25	0.18	107.633
DE000 110239 0	0.500 Bund 16	15.02.2026	10 / 0	5.0	101.860	0.31	0.23	101.893
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 2	6.0	106.950	-0.56	-0.41	107.846
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 5	11.3	168.240	0.37	0.26	172.129
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 11	14.5	160.180	0.43	-	160.718
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 5	11.3	151.520	0.46	0.33	154.362
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 11	9.3	176.380	0.54	0.37	176.978
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 2	7.0	113.300	-0.41	-	114.867
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 11	17.0	168.810	0.64	0.45	169.336
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 5	20.0	167.570	0.79	0.55	170.412
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 11	23.0	158.835	0.90	0.63	159.218
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 5	14.0	169.370	0.94	0.65	171.913
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 5	16.0	182.780	0.94	0.65	185.622
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 5	15.0	152.840	0.97	0.68	154.785
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 5	16.0	137.185	0.99	0.70	138.681
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 2	3.0	110.880	-0.25	-	112.636
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 6	14.0	138.150	1.04	0.74	139.359

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 05.02.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume €billion	Price 3) as of 05.02.16	Yield	Net yield 4)	"Dirty price"
DE000 114159 6	2,000 BO S 159	26.02.2016	0 / 0	16,0	100,110	-0,23	-0,17	102,011
DE000 113745 3	0,250 BSA 14	11.03.2016	0 / 1	13,0	100,053	-0,36	-0,26	100,281
DE000 114160 4	2,750 BO S 160	08.04.2016	0 / 2	18,0	100,510	-0,35	-0,26	102,809
DE000 103050 0	1,500 Bund 06 index.	15.04.2016	0 / 2	15,0	98,970	7,32	-	116,418
DE000 113746 1	0,250 BSA 14 II	10.06.2016	0 / 4	13,0	100,230	-0,43	-0,32	100,396
DE000 113446 8	6,000 Bund 86 II	20.06.2016	0 / 4	3,8	102,328	-0,38	-0,28	106,148
DE000 113530 9	4,000 Bund 06	04.07.2016	0 / 4	23,0	101,765	-0,38	-0,28	104,158
DE000 113747 9	0,000 BSA 14	16.09.2016	0 / 7	13,0	100,272	-0,45	-0,33	100,272
DE000 113449 2	5,625 Bund 86	20.09.2016	0 / 7	0,8	103,730	-0,42	-0,31	105,897
DE000 114161 2	1,250 BO S 161	14.10.2016	0 / 8	16,0	101,158	-0,45	-0,33	101,558
DE000 113748 7	0,000 BSA 14 II	16.12.2016	0 / 10	14,0	100,392	-0,46	-0,34	100,392
DE000 113531 7	3,750 Bund 06	04.01.2017	0 / 10	20,0	103,813	-0,45	-0,33	104,172
DE000 114162 0	0,750 BO S 162	24.02.2017	1 / 0	16,0	101,258	-0,45	-0,33	101,975
DE000 113749 5	0,000 BSA 15	10.03.2017	1 / 1	14,0	100,498	-0,46	-0,34	100,498
DE000 114163 8	0,500 BO S 163	07.04.2017	1 / 2	18,0	101,128	-0,47	-0,34	101,547
DE000 110460 2	0,000 BSA 15 II	16.06.2017	1 / 4	13,0	100,635	-0,47	-0,34	100,635
DE000 113533 3	4,250 Bund 07 II	04.07.2017	1 / 4	19,0	106,643	-0,46	-0,34	109,186
DE000 110461 0	0,000 BSA 15 III	15.09.2017	1 / 7	13,0	100,775	-0,48	-0,35	100,775
DE000 114164 6	0,500 BO S 164	13.10.2017	1 / 8	16,0	101,655	-0,48	-0,35	101,816
DE000 110462 8	0,000 BSA 15 IV	15.12.2017	1 / 10	13,0	100,914	-0,49	-0,36	100,914
DE000 113534 1	4,000 Bund 07	04.01.2018	1 / 10	20,0	108,595	-0,48	-0,35	108,978
DE000 114165 3	0,500 BO S 165	23.02.2018	2 / 0	17,0	102,023	-0,48	-0,36	102,502
DE000 114166 1	0,250 BO S 166	13.04.2018	2 / 2	17,0	101,605	-0,48	-0,35	101,811
DE000 103053 4	0,750 BO 11 index.	15.04.2018	2 / 2	15,0	102,640	-0,45	-	109,704
DE000 113535 8	4,250 Bund 08	04.07.2018	2 / 4	21,0	111,425	-0,47	-0,34	113,968
DE000 114167 9	1,000 BO S 167	12.10.2018	2 / 8	17,0	103,950	-0,46	-0,34	104,275
DE000 113537 4	3,750 Bund 08	04.01.2019	2 / 10	24,0	112,295	-0,45	-0,33	112,654
DE000 114168 7	1,000 BO S 168	22.02.2019	3 / 0	16,0	104,405	-0,44	-0,32	105,367
DE000 114169 5	0,500 BO S 169	12.04.2019	3 / 2	16,0	102,995	-0,43	-0,32	103,408
DE000 113538 2	3,500 Bund 09	04.07.2019	3 / 4	24,0	113,450	-0,42	-0,30	115,544
DE000 114170 3	0,250 BO S 170	11.10.2019	3 / 8	16,0	102,490	-0,42	-0,31	102,572
DE000 113539 0	3,250 Bund 09	04.01.2020	3 / 10	22,0	114,355	-0,39	-0,28	114,666
DE000 103052 6	1,750 Bund 09 index.	15.04.2020	4 / 2	16,0	110,480	-0,71	-	122,567
DE000 114171 1	0,000 BO S 171	17.04.2020	4 / 2	20,0	101,550	-0,37	-0,27	101,550
DE000 113540 8	3,000 Bund 10	04.07.2020	4 / 4	22,0	114,895	-0,35	-0,26	116,690
DE000 113541 6	2,250 Bund 10	04.09.2020	4 / 6	16,0	111,980	-0,35	-0,25	112,945
DE000 114172 9	0,250 BO S 172	16.10.2020	4 / 8	19,0	102,690	-0,32	-0,23	102,840
DE000 113542 4	2,500 Bund 10	04.01.2021	4 / 10	19,0	113,840	-0,30	-0,22	114,079
DE000 114173 7	0,000 BO S 173	09.04.2021	5 / 2	5,0	101,305	-0,25	-0,18	101,305
DE000 113544 0	3,250 Bund 11	04.07.2021	5 / 4	19,0	119,030	-0,25	-0,18	120,975
DE000 113545 7	2,250 Bund 11	04.09.2021	5 / 6	16,0	113,995	-0,24	-0,18	114,960
DE000 113546 5	2,000 Bund 11	04.01.2022	5 / 10	20,0	113,100	-0,20	-0,15	113,291
DE000 113547 3	1,750 Bund 12	04.07.2022	6 / 4	24,0	112,305	-0,16	-0,12	113,352
DE000 113549 9	1,500 Bund 12	04.09.2022	6 / 6	18,0	110,850	-0,14	-0,10	111,493
DE000 110230 9	1,500 Bund 13	15.02.2023	7 / 0	18,0	111,230	-0,09	-0,07	112,701
DE000 103054 2	0,100 Bund 12 index.	15.04.2023	7 / 2	16,0	106,070	-0,72	0,00	109,884
DE000 110231 7	1,500 Bund 13 II	15.05.2023	7 / 3	18,0	111,435	-0,07	-0,05	112,537
DE000 110232 5	2,000 Bund 13	15.08.2023	7 / 6	18,0	115,350	-0,04	-0,03	116,317
DE000 113492 2	6,250 Bund 94	04.01.2024	7 / 10	10,3	149,520	-0,01	-0,01	150,118
DE000 110233 3	1,750 Bund 14	15.02.2024	8 / 0	18,0	113,845	0,02	0,02	115,561
DE000 110235 8	1,500 Bund 14	15.05.2024	8 / 3	18,0	111,960	0,05	0,04	113,062
DE000 110236 6	1,000 Bund 14	15.08.2024	8 / 6	18,0	107,670	0,10	0,07	108,154
DE000 110237 4	0,500 Bund 15	15.02.2025	9 / 0	23,0	102,905	0,18	0,13	103,437
DE000 110238 2	1,000 Bund 15	15.08.2025	9 / 6	23,0	107,205	0,23	0,17	107,768
DE000 110239 0	0,500 Bund 16	15.02.2026	10 / 0	5,0	101,980	0,30	0,22	102,013
DE000 103056 7	0,100 Bund 15 index.	15.04.2026	10 / 2	6,0	107,240	-0,59	-0,43	108,138
DE000 113504 4	6,500 Bund 97	04.07.2027	11 / 4	11,3	168,550	0,35	0,25	172,439
DE000 113506 9	5,625 Bund 98	04.01.2028	11 / 10	14,5	160,570	0,40	-	161,108
DE000 113508 5	4,750 Bund 98 II	04.07.2028	12 / 4	11,3	151,960	0,44	0,31	154,802
DE000 113514 3	6,250 Bund 00	04.01.2030	13 / 10	9,3	176,880	0,51	0,35	177,478
DE000 103055 9	0,500 Bund 14 index.	15.04.2030	14 / 2	7,0	114,100	-0,46	-	115,675
DE000 113517 6	5,500 Bund 00	04.01.2031	14 / 10	17,0	169,250	0,62	0,43	169,776
DE000 113522 6	4,750 Bund 03	04.07.2034	18 / 4	20,0	168,110	0,77	0,53	170,952
DE000 113527 5	4,000 Bund 05	04.01.2037	20 / 10	23,0	159,410	0,88	0,61	159,793
DE000 113532 5	4,250 Bund 07	04.07.2039	23 / 4	14,0	169,960	0,92	0,64	172,503
DE000 113536 6	4,750 Bund 08	04.07.2040	24 / 4	16,0	183,290	0,92	0,64	186,132
DE000 113543 2	3,250 Bund 10	04.07.2042	26 / 4	15,0	153,350	0,95	0,67	155,295
DE000 113548 1	2,500 Bund 12	04.07.2044	28 / 4	16,0	137,670	0,98	0,69	139,166
DE000 103057 5	0,100 Bund 15 index. II	15.04.2046	30 / 2	3,0	112,840	-0,31	-	114,626
DE000 110234 1	2,500 Bund 14	15.08.2046	30 / 6	14,0	138,780	1,02	0,72	139,989

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Prices and yields of listed Federal securities as of 08.02.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.02.16	Yield	Net yield 4)	"Dirty price"
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 0	16.0	100.102	-0.32	-0.24	102.014
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 1	13.0	100.054	-0.41	-0.30	100.284
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 2	18.0	100.503	-0.41	-0.31	102.817
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 2	15.0	98.960	7.57	-	116.416
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 4	13.0	100.233	-0.45	-0.33	100.400
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 4	3.8	102.308	-0.42	-0.31	106.160
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 4	23.0	101.760	-0.42	-0.31	104.175
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 7	13.0	100.275	-0.46	-0.34	100.275
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 7	0.8	103.718	-0.45	-0.33	105.916
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 8	16.0	101.158	-0.46	-0.34	101.564
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 10	14.0	100.395	-0.46	-0.34	100.395
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 10	20.0	103.808	-0.47	-0.34	104.187
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 0	16.0	101.272	-0.47	-0.35	101.993
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 1	14.0	100.513	-0.47	-0.35	100.513
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 1	18.0	101.138	-0.48	-0.35	101.560
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 4	13.0	100.655	-0.48	-0.36	100.655
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 4	19.0	106.645	-0.48	-0.35	109.211
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 7	13.0	100.800	-0.50	-0.37	100.800
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 8	16.0	101.680	-0.50	-0.37	101.844
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 10	13.0	100.945	-0.51	-0.37	100.945
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 10	20.0	108.615	-0.50	-0.37	109.019
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 0	17.0	102.048	-0.50	-0.37	102.530
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 2	17.0	101.640	-0.50	-0.37	101.847
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 2	15.0	102.710	-0.48	-	109.782
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 4	21.0	111.465	-0.49	-0.36	114.031
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 8	17.0	103.995	-0.48	-0.35	104.326
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 10	24.0	112.338	-0.47	-0.34	112.717
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 0	16.0	104.465	-0.46	-0.34	105.432
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 2	16.0	103.065	-0.46	-0.34	103.480
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 4	24.0	113.525	-0.44	-0.32	115.638
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 8	16.0	102.581	-0.45	-0.33	102.664
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 10	22.0	114.460	-0.42	-0.31	114.789
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 2	16.0	110.660	-0.75	-	122.774
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 2	20.0	101.667	-0.39	-0.29	101.667
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 4	22.0	115.015	-0.38	-0.28	116.826
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 6	16.0	112.115	-0.38	-0.27	113.092
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 8	19.0	102.825	-0.35	-0.26	102.977
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 10	19.0	113.985	-0.33	-0.24	114.238
DE000 114173 7	0.000 BO S 173	09.04.2021	5 / 2	5.0	101.455	-0.28	-0.21	101.455
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 4	19.0	119.225	-0.28	-0.20	121.187
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 6	16.0	114.183	-0.28	-0.20	115.160
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 10	20.0	113.285	-0.23	-0.17	113.487
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 4	24.0	112.525	-0.19	-0.14	113.582
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 6	18.0	111.065	-0.17	-0.13	111.717
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 0	18.0	111.475	-0.13	-0.09	112.954
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 2	16.0	106.460	-0.77	0.00	110.288
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 3	18.0	111.720	-0.11	-0.08	112.831
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 6	18.0	115.665	-0.08	-0.06	116.643
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 10	10.3	149.920	-0.05	-0.04	150.552
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 0	18.0	114.210	-0.02	-0.02	115.936
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 3	18.0	112.345	0.01	0.00	113.456
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 6	18.0	108.095	0.05	0.03	108.584
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 0	23.0	103.335	0.13	0.09	103.869
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 6	23.0	107.680	0.18	0.13	108.249
DE000 110239 0	0.500 Bund 16	15.02.2026	10 / 0	5.0	102.470	0.25	0.18	102.506
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 2	6.0	108.020	-0.66	-0.48	108.923
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 4	11.3	169.440	0.29	0.20	173.365
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 10	14.5	161.500	0.34	-	162.069
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 4	11.3	152.840	0.38	0.27	155.708
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 10	9.3	178.030	0.45	0.31	178.662
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 2	7.0	114.900	-0.51	-	116.486
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 10	17.0	170.460	0.56	0.39	171.016
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 4	20.0	169.570	0.70	0.49	172.438
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 10	23.0	160.950	0.82	0.57	161.354
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 4	14.0	171.750	0.85	0.59	174.316
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 4	16.0	185.280	0.86	0.59	188.148
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 4	15.0	155.230	0.89	0.63	157.192
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 4	16.0	139.540	0.91	0.65	141.050
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 2	3.0	115.130	-0.37	-	116.950
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 6	14.0	140.750	0.95	0.68	141.973

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Prices and yields of listed Federal securities as of 09.02.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.02.16	Yield	Net yield 4)	"Dirty price"
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 0	16.0	100.098	-0.38	-0.28	102.016
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 1	13.0	100.049	-0.37	-0.27	100.279
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 1	18.0	100.490	-0.39	-0.29	102.812
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 2	15.0	98.935	7.82	-	116.391
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 4	13.0	100.234	-0.46	-0.34	100.402
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 4	3.8	102.293	-0.43	-0.32	106.162
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 4	23.0	101.755	-0.44	-0.33	104.181
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 7	13.0	100.275	-0.46	-0.34	100.275
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 7	0.8	103.703	-0.45	-0.34	105.916
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 8	16.0	101.156	-0.46	-0.34	101.566
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 10	14.0	100.407	-0.48	-0.35	100.407
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 10	20.0	103.815	-0.49	-0.36	104.204
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 0	16.0	101.275	-0.48	-0.35	101.998
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 1	14.0	100.520	-0.48	-0.35	100.520
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 1	18.0	101.148	-0.49	-0.36	101.571
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 4	13.0	100.668	-0.49	-0.36	100.668
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 4	19.0	106.653	-0.49	-0.36	109.231
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 7	13.0	100.805	-0.50	-0.37	100.805
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 8	16.0	101.700	-0.51	-0.38	101.865
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 10	13.0	100.959	-0.52	-0.38	100.959
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 10	20.0	108.628	-0.52	-0.38	109.043
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 0	17.0	102.070	-0.51	-0.38	102.554
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 2	17.0	101.660	-0.51	-0.37	101.868
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 2	15.0	102.565	-0.42	-	109.630
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 4	21.0	111.475	-0.50	-0.37	114.053
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 8	17.0	104.020	-0.49	-0.36	104.353
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 10	24.0	112.360	-0.48	-0.35	112.749
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 0	16.0	104.475	-0.46	-0.34	105.445
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 2	16.0	103.070	-0.46	-0.34	103.487
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 4	24.0	113.525	-0.45	-0.32	115.648
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 8	16.0	102.570	-0.44	-0.33	102.654
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 10	22.0	114.440	-0.42	-0.30	114.777
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 2	16.0	110.330	-0.68	-	122.417
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 2	20.0	101.655	-0.39	-0.29	101.655
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 4	22.0	115.000	-0.38	-0.28	116.820
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 6	16.0	112.100	-0.37	-0.27	113.084
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 8	19.0	102.810	-0.34	-0.25	102.963
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 10	19.0	113.990	-0.33	-0.24	114.250
DE000 114173 7	0.000 BO S 173	09.04.2021	5 / 2	5.0	101.445	-0.28	-0.20	101.445
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 4	19.0	119.210	-0.28	-0.20	121.181
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 6	16.0	114.160	-0.27	-0.20	115.144
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 10	20.0	113.325	-0.24	-0.18	113.533
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 4	24.0	112.580	-0.20	-0.15	113.641
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 6	18.0	111.135	-0.18	-0.13	111.791
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 0	18.0	111.585	-0.14	-0.10	113.069
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 2	16.0	106.030	-0.72	0.00	109.842
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 3	18.0	111.815	-0.12	-0.09	112.930
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 6	18.0	115.780	-0.09	-0.07	116.764
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 10	10.3	150.080	-0.07	-0.05	150.729
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 0	18.0	114.330	-0.04	-0.03	116.061
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 3	18.0	112.450	-0.01	-0.01	113.565
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 6	18.0	108.160	0.04	0.03	108.652
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 0	23.0	103.355	0.13	0.09	103.891
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 6	23.0	107.715	0.18	0.13	108.286
DE000 110239 0	0.500 Bund 16	15.02.2026	10 / 0	5.0	102.550	0.24	0.18	102.587
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 2	6.0	107.520	-0.61	-0.45	108.420
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 4	11.3	169.730	0.27	0.19	173.673
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 10	14.5	161.850	0.32	-	162.434
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 4	11.3	153.220	0.35	0.25	156.101
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 10	9.3	178.450	0.42	0.29	179.099
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 2	7.0	114.732	-0.50	-	116.317
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 10	17.0	170.930	0.53	0.37	171.501
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 4	20.0	170.200	0.68	0.47	173.081
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 10	23.0	161.550	0.79	0.55	161.965
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 4	14.0	172.400	0.83	0.58	174.978
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 4	16.0	186.050	0.84	0.58	188.931
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 4	15.0	155.850	0.87	0.61	157.821
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 4	16.0	140.140	0.89	0.63	141.656
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 2	3.5	114.650	-0.36	-	116.463
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 6	14.0	141.420	0.93	0.66	142.650

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 10.02.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.02.16	Yield	Net yield 4)	"Dirty price"
DE000 114159	6 2,000 BO S 159	26.02.2016	0 / 0	16,0	100,091	-0,37	-0,27	102,014
DE000 113745	3 0,250 BSA 14	11.03.2016	0 / 1	13,0	100,048	-0,38	-0,28	100,279
DE000 114160	4 2,750 BO S 160	08.04.2016	0 / 1	18,0	100,484	-0,40	-0,30	102,813
DE000 103050	0 1,500 Bund 06 index.	15.04.2016	0 / 2	15,0	98,935	7,92	-	116,395
DE000 113746	1 0,250 BSA 14 II	10.06.2016	0 / 4	13,0	100,228	-0,45	-0,33	100,397
DE000 113446	8 6,000 Bund 86 II	20.06.2016	0 / 4	3,8	102,278	-0,44	-0,32	106,163
DE000 113530	9 4,000 Bund 06	04.07.2016	0 / 4	23,0	101,740	-0,44	-0,32	104,177
DE000 113747	9 0,000 BSA 14	16.09.2016	0 / 7	13,0	100,270	-0,45	-0,33	100,270
DE000 113449	2 5,625 Bund 86	20.09.2016	0 / 7	0,8	103,683	-0,45	-0,33	105,911
DE000 114161	2 1,250 BO S 161	14.10.2016	0 / 8	16,0	101,145	-0,45	-0,33	101,558
DE000 113748	7 0,000 BSA 14 II	16.12.2016	0 / 10	14,0	100,395	-0,47	-0,34	100,395
DE000 113531	7 3,750 Bund 06	04.01.2017	0 / 10	20,0	103,795	-0,48	-0,35	104,195
DE000 114162	0 0,750 BO S 162	24.02.2017	1 / 0	16,0	101,268	-0,47	-0,35	101,993
DE000 113749	5 0,000 BSA 15	10.03.2017	1 / 1	14,0	100,513	-0,48	-0,35	100,513
DE000 114163	8 0,500 BO S 163	07.04.2017	1 / 1	18,0	101,138	-0,48	-0,36	101,563
DE000 110460	2 0,000 BSA 15 II	16.06.2017	1 / 4	13,0	100,658	-0,49	-0,36	100,658
DE000 113533	3 4,250 Bund 07 II	04.07.2017	1 / 4	19,0	106,625	-0,48	-0,36	109,214
DE000 110461	0 0,000 BSA 15 III	15.09.2017	1 / 7	13,0	100,790	-0,49	-0,36	100,790
DE000 114164	6 0,500 BO S 164	13.10.2017	1 / 8	16,0	101,685	-0,50	-0,37	101,852
DE000 110462	8 0,000 BSA 15 IV	15.12.2017	1 / 10	13,0	100,948	-0,51	-0,38	100,948
DE000 113534	1 4,000 Bund 07	04.01.2018	1 / 10	20,0	108,600	-0,51	-0,37	109,026
DE000 114165	3 0,500 BO S 165	23.02.2018	2 / 0	17,0	102,038	-0,50	-0,36	102,523
DE000 110463	6 0,000 BSA 16	16.03.2018	2 / 1	5,0	101,069	-0,51	-0,37	101,069
DE000 114166	1 0,250 BO S 166	13.04.2018	2 / 2	17,0	101,645	-0,50	-0,37	101,853
DE000 103053	4 0,750 BO 11 index.	15.04.2018	2 / 2	15,0	102,510	-0,40	-	109,573
DE000 113535	8 4,250 Bund 08	04.07.2018	2 / 4	21,0	111,430	-0,49	-0,36	114,019
DE000 114167	9 1,000 BO S 167	12.10.2018	2 / 8	17,0	103,995	-0,49	-0,36	104,331
DE000 113537	4 3,750 Bund 08	04.01.2019	2 / 10	24,0	112,330	-0,47	-0,34	112,730
DE000 114168	7 1,000 BO S 168	22.02.2019	3 / 0	16,0	104,465	-0,46	-0,34	105,438
DE000 114169	5 0,500 BO S 169	12.04.2019	3 / 2	16,0	103,065	-0,46	-0,34	103,483
DE000 113538	2 3,500 Bund 09	04.07.2019	3 / 4	24,0	113,505	-0,44	-0,32	115,638
DE000 114170	3 0,250 BO S 170	11.10.2019	3 / 8	16,0	102,580	-0,45	-0,33	102,665
DE000 113539	0 3,250 Bund 09	04.01.2020	3 / 10	22,0	114,445	-0,42	-0,31	114,791
DE000 103052	6 1,750 Bund 09 index.	15.04.2020	4 / 2	16,0	110,300	-0,68	-	122,389
DE000 114171	1 0,000 BO S 171	17.04.2020	4 / 2	20,0	101,665	-0,39	-0,29	101,665
DE000 113540	8 3,000 Bund 10	04.07.2020	4 / 4	22,0	114,995	-0,38	-0,28	116,823
DE000 113541	6 2,250 Bund 10	04.09.2020	4 / 6	16,0	112,105	-0,38	-0,27	113,095
DE000 114172	9 0,250 BO S 172	16.10.2020	4 / 8	19,0	102,815	-0,35	-0,25	102,968
DE000 113542	4 2,500 Bund 10	04.01.2021	4 / 10	19,0	113,990	-0,33	-0,24	114,256
DE000 114173	7 0,000 BO S 173	09.04.2021	5 / 1	5,0	101,475	-0,28	-0,21	101,475
DE000 113544	0 3,250 Bund 11	04.07.2021	5 / 4	19,0	119,200	-0,28	-0,20	121,180
DE000 113545	7 2,250 Bund 11	04.09.2021	5 / 6	16,0	114,150	-0,27	-0,20	115,140
DE000 113546	5 2,000 Bund 11	04.01.2022	5 / 10	20,0	113,220	-0,23	-0,16	113,433
DE000 113547	3 1,750 Bund 12	04.07.2022	6 / 4	24,0	112,465	-0,19	-0,14	113,531
DE000 113549	9 1,500 Bund 12	04.09.2022	6 / 6	18,0	111,030	-0,17	-0,12	111,690
DE000 110230	9 1,500 Bund 13	15.02.2023	7 / 0	18,0	111,460	-0,13	-0,09	112,948
DE000 103054	2 0,100 Bund 12 index.	15.04.2023	7 / 2	16,0	105,810	-0,69	0,00	109,615
DE000 110231	7 1,500 Bund 13 II	15.05.2023	7 / 3	18,0	111,690	-0,10	-0,08	112,809
DE000 110232	5 2,000 Bund 13	15.08.2023	7 / 6	18,0	115,650	-0,08	-0,06	116,639
DE000 113492	2 6,250 Bund 94	04.01.2024	7 / 10	10,3	149,890	-0,05	-0,04	150,556
DE000 110233	3 1,750 Bund 14	15.02.2024	8 / 0	18,0	114,210	-0,02	-0,02	115,946
DE000 110235	8 1,500 Bund 14	15.05.2024	8 / 3	18,0	112,330	0,01	0,00	113,449
DE000 110236	6 1,000 Bund 14	15.08.2024	8 / 6	18,0	108,100	0,05	0,03	108,595
DE000 110237	4 0,500 Bund 15	15.02.2025	9 / 0	23,0	103,280	0,13	0,10	103,817
DE000 110238	2 1,000 Bund 15	15.08.2025	9 / 6	23,0	107,600	0,19	0,14	108,174
DE000 110239	0 0,500 Bund 16	15.02.2026	10 / 0	5,0	102,420	0,25	0,19	102,458
DE000 103056	7 0,100 Bund 15 index.	15.04.2026	10 / 2	6,0	107,150	-0,58	-0,42	108,047
DE000 113504	4 6,500 Bund 97	04.07.2027	11 / 4	11,3	169,330	0,30	0,21	173,290
DE000 113506	9 5,625 Bund 98	04.01.2028	11 / 10	14,5	161,450	0,34	-	162,049
DE000 113508	5 4,750 Bund 98 II	04.07.2028	12 / 4	11,3	152,850	0,38	0,26	155,744
DE000 113514	3 6,250 Bund 00	04.01.2030	13 / 10	9,3	177,980	0,45	0,31	178,646
DE000 103055	9 0,500 Bund 14 index.	15.04.2030	14 / 2	7,0	114,230	-0,47	-	115,811
DE000 113517	6 5,500 Bund 00	04.01.2031	14 / 10	17,0	170,340	0,56	0,39	170,926
DE000 113522	6 4,750 Bund 03	04.07.2034	18 / 4	20,0	169,400	0,71	0,49	172,294
DE000 113527	5 4,000 Bund 05	04.01.2037	20 / 10	23,0	160,770	0,82	0,57	161,196
DE000 113532	5 4,250 Bund 07	04.07.2039	23 / 4	14,0	171,480	0,86	0,60	174,069
DE000 113536	6 4,750 Bund 08	04.07.2040	24 / 4	16,0	184,930	0,87	0,60	187,824
DE000 113543	2 3,250 Bund 10	04.07.2042	26 / 4	15,0	154,900	0,90	0,63	156,880
DE000 113548	1 2,500 Bund 12	04.07.2044	28 / 4	16,0	139,170	0,92	0,66	140,693
DE000 103057	5 0,100 Bund 15 index. II	15.04.2046	30 / 2	3,5	113,030	-0,31	-	114,819
DE000 110234	1 2,500 Bund 14	15.08.2046	30 / 6	14,0	140,350	0,97	0,69	141,586

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

Prices and yields of listed Federal securities as of 11.02.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.02.16	Yield	Net yield 4)	"Dirty price"
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 0	16.0	100.071	-0.35	-0.26	102.011
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 1	13.0	100.043	-0.38	-0.28	100.276
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 1	18.0	100.458	-0.40	-0.30	102.810
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 2	15.0	98.970	8.02	-	116.449
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 3	13.0	100.228	-0.47	-0.34	100.399
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 4	3.8	102.220	-0.42	-0.31	106.154
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 4	23.0	101.705	-0.44	-0.33	104.175
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 7	13.0	100.275	-0.47	-0.35	100.275
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 7	0.8	103.643	-0.46	-0.34	105.918
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 8	16.0	101.143	-0.47	-0.35	101.566
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 10	14.0	100.408	-0.49	-0.36	100.408
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 10	20.0	103.783	-0.50	-0.37	104.213
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 0	16.0	101.280	-0.49	-0.36	102.012
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 0	14.0	100.535	-0.50	-0.37	100.535
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 1	18.0	101.163	-0.51	-0.38	101.592
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 4	13.0	100.684	-0.51	-0.38	100.684
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 4	19.0	106.621	-0.51	-0.37	109.245
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 7	13.0	100.830	-0.52	-0.38	100.830
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 8	16.0	101.723	-0.53	-0.39	101.894
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 10	13.0	100.995	-0.54	-0.40	100.995
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 10	20.0	108.625	-0.54	-0.39	109.084
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 0	17.0	102.100	-0.53	-0.39	102.589
DE000 110463 6	0.000 BSA 16	16.03.2018	2 / 1	5.0	101.143	-0.54	-0.40	101.143
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 2	17.0	101.705	-0.53	-0.39	101.915
DE000 103053 4	0.750 BO S 11 index.	15.04.2018	2 / 2	15.0	102.560	-0.42	-	109.632
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 4	21.0	111.475	-0.52	-0.38	114.099
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 8	17.0	104.075	-0.52	-0.38	104.419
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 10	24.0	112.410	-0.51	-0.37	112.840
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 0	16.0	104.560	-0.50	-0.36	105.541
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 2	16.0	103.178	-0.50	-0.36	103.600
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 4	24.0	113.620	-0.48	-0.35	115.781
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 8	16.0	102.730	-0.49	-0.36	102.817
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 10	22.0	114.605	-0.47	-0.34	114.978
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 2	16.0	110.330	-0.69	-	122.437
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 2	20.0	101.855	-0.44	-0.32	101.855
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 4	22.0	115.200	-0.43	-0.31	117.052
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 6	16.0	112.325	-0.43	-0.31	113.333
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 8	19.0	103.050	-0.40	-0.29	103.205
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 10	19.0	114.250	-0.38	-0.28	114.537
DE000 114173 7	0.000 BO S 173	09.04.2021	5 / 1	5.0	101.765	-0.34	-0.25	101.765
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 4	19.0	119.530	-0.34	-0.25	121.537
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 6	16.0	114.490	-0.33	-0.24	115.498
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 10	20.0	113.620	-0.29	-0.21	113.850
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 4	24.0	112.930	-0.26	-0.19	114.011
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 6	18.0	111.525	-0.24	-0.18	112.197
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 0	18.0	112.030	-0.20	-0.15	112.030
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 2	16.0	105.960	-0.71	0.00	109.770
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 3	18.0	112.275	-0.18	-0.13	113.406
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 6	18.0	116.260	-0.15	-0.11	117.265
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 10	10.3	150.640	-0.13	-0.09	151.357
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 0	18.0	114.860	-0.10	-0.07	114.860
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 3	18.0	112.970	-0.07	-0.05	114.101
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 6	18.0	108.750	-0.03	-0.02	109.253
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 0	23.0	104.010	0.05	0.04	104.010
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 6	23.0	108.410	0.11	0.08	108.992
DE000 110239 0	0.500 Bund 16	15.02.2026	10 / 0	5.0	103.235	0.17	0.13	103.277
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 2	6.0	107.710	-0.63	-0.46	108.611
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 4	11.3	170.570	0.22	0.15	174.584
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 10	14.5	162.740	0.26	-	163.385
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 4	11.3	154.160	0.29	0.20	157.093
DE000 113514 3	6.250 Bund 90	04.01.2030	13 / 10	9.3	179.620	0.36	0.25	180.337
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 2	7.0	115.270	-0.53	-	116.865
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 10	17.0	172.270	0.46	0.32	172.901
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 4	20.0	171.820	0.61	0.42	174.753
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 10	23.0	163.390	0.72	0.50	163.849
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 4	14.0	174.470	0.76	0.53	177.094
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 4	16.0	188.230	0.77	0.53	191.163
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 4	15.0	158.050	0.80	0.56	160.057
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 4	16.0	142.400	0.82	0.58	143.944
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 2	3.5	116.000	-0.40	-	117.833
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 6	14.0	143.710	0.86	0.61	144.967

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 12.02.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.02.16	Yield	Net yield 4)	"Dirty price"
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 0	16.0	100.065	-0.15	-0.11	102.005
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 0	13.0	100.040	-0.33	-0.25	100.273
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 1	18.0	100.450	-0.35	-0.26	102.802
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 2	15.0	98.945	8.19	-	116.420
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 3	13.0	100.220	-0.44	-0.33	100.391
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 4	3.8	102.203	-0.38	-0.28	106.137
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 4	23.0	101.700	-0.43	-0.32	104.170
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 7	13.0	100.268	-0.46	-0.34	100.268
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 7	0.8	103.638	-0.46	-0.34	105.913
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 8	16.0	101.135	-0.46	-0.34	101.558
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 10	14.0	100.403	-0.48	-0.35	100.403
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 10	20.0	103.771	-0.49	-0.36	104.201
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 0	16.0	101.287	-0.50	-0.37	102.019
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 0	14.0	100.533	-0.50	-0.37	100.533
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 1	18.0	101.155	-0.51	-0.37	101.584
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 4	13.0	100.678	-0.51	-0.37	100.678
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 4	19.0	106.600	-0.49	-0.36	109.224
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 7	13.0	100.823	-0.52	-0.38	100.823
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 8	16.0	101.703	-0.52	-0.38	101.874
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 10	13.0	100.980	-0.53	-0.39	100.980
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 10	20.0	108.598	-0.53	-0.39	109.057
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 0	17.0	102.089	-0.52	-0.39	102.578
DE000 110463 6	0.000 BSA 16	16.03.2018	2 / 1	5.0	101.133	-0.54	-0.40	101.133
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 2	17.0	101.690	-0.53	-0.39	101.900
DE000 103053 4	0.750 BO S 11 index.	15.04.2018	2 / 2	15.0	102.384	-0.35	-	109.445
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 4	21.0	111.445	-0.51	-0.37	114.069
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 8	17.0	104.050	-0.51	-0.37	104.394
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 10	24.0	112.365	-0.49	-0.36	112.795
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 0	16.0	104.530	-0.49	-0.36	105.511
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 2	16.0	103.140	-0.48	-0.36	103.562
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 4	24.0	113.570	-0.47	-0.34	115.731
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 7	16.0	102.680	-0.48	-0.35	102.767
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 10	22.0	114.530	-0.45	-0.33	114.903
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 2	16.0	110.110	-0.64	-	122.196
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 2	20.0	101.800	-0.43	-0.31	101.800
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 4	22.0	115.120	-0.41	-0.30	116.972
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 6	16.0	112.230	-0.41	-0.30	113.238
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 8	19.0	102.960	-0.38	-0.28	103.115
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 10	19.0	114.135	-0.36	-0.26	114.422
DE000 114173 7	0.000 BO S 173	09.04.2021	5 / 1	5.0	101.660	-0.32	-0.23	101.660
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 4	19.0	119.390	-0.32	-0.23	121.397
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 6	16.0	114.340	-0.31	-0.22	115.348
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 10	20.0	113.475	-0.27	-0.19	113.705
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 4	24.0	112.750	-0.23	-0.17	113.831
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 6	18.0	111.330	-0.22	-0.16	112.002
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 0	18.0	111.800	-0.17	-0.13	111.800
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 2	16.0	105.670	-0.67	0.00	109.470
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 3	18.0	112.045	-0.15	-0.11	113.176
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 6	18.0	116.020	-0.13	-0.09	117.025
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 10	10.3	150.320	-0.10	-0.07	151.037
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 0	18.0	114.600	-0.07	-0.05	114.600
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 3	18.0	112.700	-0.04	-0.03	113.831
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 6	18.0	108.480	0.00	0.00	108.983
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 0	23.0	103.700	0.09	0.06	103.700
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 6	23.0	108.055	0.15	0.11	108.637
DE000 110239 0	0.500 Bund 16	15.02.2026	10 / 0	5.0	102.850	0.21	0.16	102.892
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 2	6.0	107.350	-0.60	-0.44	108.249
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 4	11.3	170.120	0.25	0.17	174.134
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 10	14.5	162.300	0.29	-	162.945
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 4	11.3	153.710	0.32	0.22	156.643
DE000 113514 3	6.250 Bund 90	04.01.2030	13 / 10	9.3	179.050	0.39	0.27	179.767
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 2	7.0	114.720	-0.50	-	116.309
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 10	17.0	171.650	0.50	0.34	172.281
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 4	20.0	171.070	0.64	0.44	174.003
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 10	23.0	162.750	0.74	0.52	163.209
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 4	14.0	173.750	0.79	0.54	176.374
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 4	16.0	187.450	0.79	0.54	190.383
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 4	15.0	157.270	0.83	0.58	159.277
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 4	16.0	141.550	0.85	0.60	143.094
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 2	3.5	114.720	-0.36	-	116.534
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 6	14.0	142.900	0.89	0.63	144.157

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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 15.02.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.02.16	Yield	Net yield 4)	"Dirty price"
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 0	16.0	100.055	-0.23	-0.17	102.006
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 0	13.0	100.043	-0.43	-0.32	100.277
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 1	18.0	100.438	-0.38	-0.28	102.805
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 2	15.0	98.930	8.53	-	116.411
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 3	13.0	100.219	-0.45	-0.33	100.391
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 4	3.8	102.183	-0.42	-0.31	106.150
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 4	23.0	101.683	-0.45	-0.33	104.175
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 7	13.0	100.260	-0.45	-0.33	100.260
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 7	0.8	103.610	-0.46	-0.34	105.915
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 7	16.0	101.120	-0.45	-0.33	101.550
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 10	14.0	100.386	-0.46	-0.34	100.386
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 10	20.0	103.740	-0.48	-0.35	104.191
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 0	16.0	101.253	-0.47	-0.35	101.989
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 0	14.0	100.510	-0.48	-0.35	100.510
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 1	18.0	101.123	-0.48	-0.36	101.555
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 4	13.0	100.644	-0.48	-0.35	100.644
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 4	19.0	106.550	-0.48	-0.35	109.198
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 7	13.0	100.784	-0.49	-0.36	100.784
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 7	16.0	101.655	-0.49	-0.36	101.828
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 10	13.0	100.930	-0.51	-0.37	100.930
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 10	20.0	108.535	-0.51	-0.37	109.016
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 0	17.0	102.040	-0.50	-0.37	102.532
DE000 110463 6	0.000 BSA 16	16.03.2018	2 / 1	5.0	101.075	-0.51	-0.38	101.075
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 1	17.0	101.625	-0.50	-0.37	101.837
DE000 103053 4	0.750 BO S 11 index.	15.04.2018	2 / 2	15.0	102.550	-0.42	-	109.625
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 4	21.0	111.365	-0.49	-0.36	114.013
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 7	17.0	103.965	-0.48	-0.35	104.315
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 10	24.0	112.265	-0.47	-0.34	112.716
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 0	16.0	104.435	-0.46	-0.34	105.421
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 1	16.0	103.055	-0.46	-0.34	103.480
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 4	24.0	113.451	-0.44	-0.32	115.631
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 7	16.0	102.565	-0.45	-0.33	102.653
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 10	22.0	114.395	-0.42	-0.31	114.786
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 2	16.0	110.280	-0.68	-	122.392
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 2	20.0	101.670	-0.40	-0.29	101.670
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 4	22.0	114.965	-0.38	-0.28	116.834
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 6	16.0	112.075	-0.38	-0.28	113.095
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 8	19.0	102.815	-0.35	-0.26	102.972
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 10	19.0	113.975	-0.34	-0.24	114.276
DE000 114173 7	0.000 BO S 173	09.04.2021	5 / 1	5.0	101.510	-0.29	-0.21	101.510
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 4	19.0	119.175	-0.28	-0.21	121.200
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 6	16.0	114.125	-0.27	-0.20	115.145
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 10	20.0	113.280	-0.24	-0.17	113.520
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 4	24.0	112.510	-0.20	-0.14	113.600
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 6	18.0	111.070	-0.18	-0.13	111.750
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 0	18.0	111.500	-0.14	-0.10	111.508
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 2	16.0	105.840	-0.69	0.00	109.646
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 3	18.0	111.750	-0.12	-0.08	112.889
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 6	18.0	115.685	-0.09	-0.06	116.701
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 10	10.3	149.870	-0.06	-0.04	150.621
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 0	18.0	114.210	-0.03	-0.02	114.220
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 3	18.0	112.260	0.01	0.01	113.399
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 6	18.0	108.030	0.05	0.04	108.538
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 0	23.0	103.240	0.14	0.10	103.243
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 6	23.0	107.540	0.20	0.14	108.128
DE000 110239 0	0.500 Bund 16	15.02.2026	10 / 0	5.0	102.320	0.26	0.19	102.365
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 2	6.0	107.250	-0.59	-0.43	108.147
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 4	11.3	169.330	0.29	0.20	173.379
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 10	14.5	161.530	0.33	-	162.206
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 4	11.3	152.880	0.37	0.26	155.839
DE000 113514 3	6.250 Bund 90	04.01.2030	13 / 10	9.3	178.000	0.44	0.31	178.751
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 2	7.0	114.650	-0.50	-	116.240
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 10	17.0	170.550	0.55	0.38	171.211
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 4	20.0	169.770	0.69	0.48	172.729
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 10	23.0	161.270	0.80	0.56	161.751
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 4	14.0	172.150	0.84	0.58	174.798
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 4	16.0	185.710	0.84	0.58	188.669
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 4	15.0	155.650	0.88	0.61	157.675
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 4	16.0	139.950	0.90	0.64	141.507
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 2	3.5	114.250	-0.35	-	116.056
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 6	14.0	141.150	0.94	0.67	142.420

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 16.02.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.02.16	Yield	Net yield 4)	"Dirty price"
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 0	16.0	100.045	-0.05	-0.04	102.001
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 0	13.0	100.038	-0.38	-0.28	100.273
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 1	18.0	100.433	-0.41	-0.30	102.807
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 1	15.0	98.940	8.58	-	116.428
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 3	13.0	100.220	-0.46	-0.34	100.393
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 4	3.8	102.168	-0.42	-0.32	106.152
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 4	23.0	101.670	-0.44	-0.33	104.173
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 7	13.0	100.263	-0.46	-0.33	100.263
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 7	0.8	103.600	-0.48	-0.35	105.921
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 7	16.0	101.123	-0.46	-0.34	101.557
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 10	14.0	100.390	-0.47	-0.35	100.390
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 10	20.0	103.738	-0.49	-0.36	104.199
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 0	16.0	101.255	-0.48	-0.35	101.993
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 0	14.0	100.508	-0.48	-0.35	100.508
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 1	18.0	101.131	-0.49	-0.36	101.564
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 4	13.0	100.652	-0.49	-0.36	100.652
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 4	19.0	106.548	-0.49	-0.36	109.207
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 6	13.0	100.790	-0.50	-0.37	100.790
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 7	16.0	101.660	-0.50	-0.37	101.835
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 9	13.0	100.934	-0.51	-0.37	100.934
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 10	20.0	108.533	-0.51	-0.38	109.025
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 0	17.0	102.050	-0.51	-0.38	102.543
DE000 110463 6	0.000 BSA 16	16.03.2018	2 / 1	5.0	101.080	-0.52	-0.38	101.080
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 1	17.0	101.635	-0.50	-0.37	101.847
DE000 103053 4	0.750 BO S 11 index.	15.04.2018	2 / 1	15.0	102.520	-0.41	-	109.595
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 4	21.0	111.365	-0.50	-0.36	114.024
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 7	17.0	103.985	-0.49	-0.36	104.337
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 10	24.0	112.280	-0.48	-0.35	112.741
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 0	16.0	104.465	-0.47	-0.34	105.454
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 1	16.0	103.075	-0.47	-0.34	103.501
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 4	24.0	113.490	-0.46	-0.33	115.680
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 7	16.0	102.610	-0.46	-0.34	102.699
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 10	22.0	114.440	-0.43	-0.32	114.840
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 1	16.0	110.450	-0.72	-	122.583
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 2	20.0	101.730	-0.41	-0.30	101.730
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 4	22.0	115.030	-0.40	-0.29	116.907
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 6	16.0	112.140	-0.39	-0.29	113.167
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 8	19.0	102.890	-0.36	-0.27	103.047
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 10	19.0	114.035	-0.35	-0.25	114.342
DE000 114173 7	0.000 BO S 173	09.04.2021	5 / 1	5.0	101.580	-0.30	-0.22	101.580
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 4	19.0	119.245	-0.30	-0.21	121.278
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 6	16.0	114.205	-0.29	-0.21	115.232
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 10	20.0	113.325	-0.25	-0.18	113.571
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 4	24.0	112.550	-0.20	-0.15	113.645
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 6	18.0	111.120	-0.19	-0.14	111.804
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 11	18.0	111.570	-0.15	-0.11	111.582
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 1	16.0	105.950	-0.71	0.00	109.759
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 2	18.0	111.840	-0.13	-0.09	112.983
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 5	18.0	115.780	-0.10	-0.07	116.802
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 10	10.3	150.010	-0.08	-0.05	150.778
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 11	18.0	114.315	-0.04	-0.03	114.329
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 2	18.0	112.420	-0.01	-0.01	113.563
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 5	18.0	108.180	0.03	0.03	108.691
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 11	23.0	103.380	0.12	0.09	103.384
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 5	23.0	107.700	0.18	0.13	108.290
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 11	5.0	102.460	0.25	0.18	102.507
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 1	6.0	107.660	-0.63	-0.46	108.561
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 4	11.3	169.400	0.29	0.20	173.467
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 10	14.5	161.650	0.32	-	162.342
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 4	11.3	153.000	0.36	0.25	155.972
DE000 113514 3	6.250 Bund 90	04.01.2030	13 / 10	9.3	178.070	0.44	0.30	178.838
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 1	7.0	115.000	-0.52	-	116.595
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 10	17.0	170.520	0.55	0.38	171.196
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 4	20.0	169.620	0.70	0.49	172.592
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 10	23.0	161.070	0.81	0.56	161.562
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 4	14.0	171.780	0.85	0.59	174.439
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 4	16.0	185.250	0.86	0.59	188.222
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 4	15.0	155.230	0.89	0.62	157.263
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 4	16.0	139.530	0.91	0.65	141.094
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 1	3.5	114.500	-0.35	-	116.310
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 5	14.0	140.750	0.95	0.68	142.027

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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 17.02.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.02.16	Yield	Net yield 4)	"Dirty price"
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 0	16.0	100.045	-0.34	-0.25	102.007
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 0	13.0	100.038	-0.41	-0.30	100.274
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 1	18.0	100.425	-0.41	-0.31	102.807
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 1	15.0	98.940	8.72	-	116.433
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 3	13.0	100.215	-0.45	-0.33	100.388
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 4	3.8	102.153	-0.43	-0.32	106.153
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 4	23.0	101.660	-0.45	-0.33	104.174
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 6	13.0	100.258	-0.45	-0.33	100.258
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 7	0.8	103.573	-0.46	-0.34	105.909
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 7	16.0	101.125	-0.47	-0.35	101.562
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 9	14.0	100.388	-0.47	-0.35	100.388
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 10	20.0	103.725	-0.49	-0.36	104.196
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 0	16.0	101.253	-0.48	-0.35	101.993
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 0	14.0	100.504	-0.48	-0.35	100.504
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 1	18.0	101.120	-0.48	-0.36	101.554
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 3	13.0	100.648	-0.49	-0.36	100.648
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 4	19.0	106.527	-0.48	-0.35	109.198
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 6	13.0	100.782	-0.49	-0.36	100.782
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 7	16.0	101.650	-0.49	-0.36	101.826
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 9	13.0	100.927	-0.51	-0.37	100.927
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 10	20.0	108.510	-0.51	-0.37	109.013
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 0	17.0	102.035	-0.50	-0.37	102.530
DE000 110463 6	0.000 BSA 16	16.03.2018	2 / 0	5.0	101.074	-0.51	-0.38	101.074
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 1	17.0	101.620	-0.50	-0.37	101.833
DE000 103053 4	0.750 BO S 11 index.	15.04.2018	2 / 1	15.0	102.440	-0.38	-	109.511
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 4	21.0	111.330	-0.49	-0.36	114.001
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 7	17.0	103.970	-0.49	-0.36	104.325
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 10	24.0	112.245	-0.47	-0.34	112.716
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 0	16.0	104.440	-0.46	-0.34	105.432
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 1	16.0	103.050	-0.46	-0.34	103.478
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 4	24.0	113.440	-0.45	-0.33	115.639
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 7	16.0	102.580	-0.45	-0.33	102.669
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 10	22.0	114.400	-0.43	-0.31	114.808
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 1	16.0	110.180	-0.66	-	122.292
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 2	20.0	101.690	-0.40	-0.30	101.690
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 4	22.0	114.990	-0.39	-0.29	116.875
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 6	16.0	112.105	-0.39	-0.28	113.138
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 7	19.0	102.845	-0.35	-0.26	103.003
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 10	19.0	114.015	-0.35	-0.25	114.329
DE000 114173 7	0.000 BO S 173	09.04.2021	5 / 1	5.0	101.565	-0.30	-0.22	101.565
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 4	19.0	119.225	-0.30	-0.21	121.267
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 6	16.0	114.185	-0.29	-0.21	115.218
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 10	20.0	113.310	-0.25	-0.18	113.561
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 4	24.0	112.540	-0.20	-0.15	113.640
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 6	18.0	111.105	-0.19	-0.14	111.794
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 11	18.0	111.540	-0.14	-0.10	111.556
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 1	16.0	105.660	-0.67	0.00	109.460
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 2	18.0	111.795	-0.12	-0.09	112.943
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 5	18.0	115.745	-0.09	-0.07	116.772
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 10	10.3	149.950	-0.07	-0.05	150.736
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 11	18.0	114.250	-0.03	-0.02	114.269
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 2	18.0	112.365	0.00	0.00	113.513
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 5	18.0	108.140	0.04	0.03	108.654
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 11	23.0	103.350	0.12	0.09	103.355
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 5	23.0	107.680	0.18	0.13	108.273
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 11	10.0	102.455	0.25	0.18	102.503
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 1	6.0	107.310	-0.60	-0.44	108.208
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 4	11.3	169.400	0.29	0.20	173.485
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 10	14.5	161.550	0.33	-	162.257
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 4	11.3	152.890	0.37	0.26	155.875
DE000 113514 3	6.250 Bund 90	04.01.2030	13 / 10	9.3	177.940	0.44	0.31	178.726
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 1	7.0	114.340	-0.48	-	115.929
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 10	17.0	170.350	0.56	0.39	171.041
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 4	20.0	169.450	0.71	0.49	172.435
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 10	23.0	160.810	0.82	0.57	161.313
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 4	14.0	171.470	0.86	0.60	174.141
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 4	16.0	185.000	0.87	0.60	187.985
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 4	15.0	154.980	0.90	0.63	157.022
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 4	16.0	139.210	0.92	0.65	140.781
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 1	3.5	112.700	-0.30	-	114.482
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 5	14.0	140.370	0.97	0.68	141.654

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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 18.02.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.02.16	Yield	Net yield 4)	"Dirty price"
DE000 114159	6 2,000 BO S 159	26.02.2016	0 / 0	16,0	100,025	-0,28	-0,20	102,003
DE000 113745	3 0,250 BSA 14	11.03.2016	0 / 0	13,0	100,034	-0,44	-0,32	100,272
DE000 114160	4 2,750 BO S 160	08.04.2016	0 / 1	18,0	100,397	-0,40	-0,29	102,801
DE000 103050	0 1,500 Bund 06 index.	15.04.2016	0 / 1	15,0	98,930	9,21	-	116,434
DE000 113746	1 0,250 BSA 14 II	10.06.2016	0 / 3	13,0	100,215	-0,47	-0,35	100,391
DE000 113446	8 6,000 Bund 86 II	20.06.2016	0 / 4	3,8	102,103	-0,44	-0,33	106,152
DE000 113530	9 4,000 Bund 06	04.07.2016	0 / 4	23,0	101,625	-0,45	-0,34	104,171
DE000 113747	9 0,000 BSA 14	16.09.2016	0 / 6	13,0	100,260	-0,46	-0,34	100,260
DE000 113449	2 5,625 Bund 86	20.09.2016	0 / 7	0,8	103,525	-0,46	-0,34	105,907
DE000 114161	2 1,250 BO S 161	14.10.2016	0 / 7	16,0	101,110	-0,47	-0,35	101,557
DE000 113748	7 0,000 BSA 14 II	16.12.2016	0 / 9	14,0	100,395	-0,48	-0,36	100,395
DE000 113531	7 3,750 Bund 06	04.01.2017	0 / 10	20,0	103,690	-0,49	-0,36	104,192
DE000 114162	0 0,750 BO S 162	24.02.2017	1 / 0	16,0	101,248	-0,49	-0,36	101,994
DE000 113749	5 0,000 BSA 15	10.03.2017	1 / 0	14,0	100,506	-0,48	-0,35	100,506
DE000 114163	8 0,500 BO S 163	07.04.2017	1 / 1	18,0	101,114	-0,49	-0,36	101,553
DE000 110460	2 0,000 BSA 15 II	16.06.2017	1 / 3	13,0	100,643	-0,49	-0,36	100,643
DE000 113533	3 4,250 Bund 07 II	04.07.2017	1 / 4	19,0	106,487	-0,48	-0,35	109,193
DE000 110461	0 0,000 BSA 15 III	15.09.2017	1 / 6	13,0	100,773	-0,49	-0,36	100,773
DE000 114164	6 0,500 BO S 164	13.10.2017	1 / 7	16,0	101,640	-0,49	-0,36	101,820
DE000 110462	8 0,000 BSA 15 IV	15.12.2017	1 / 9	13,0	100,915	-0,50	-0,37	100,915
DE000 113534	1 4,000 Bund 07	04.01.2018	1 / 10	20,0	108,468	-0,50	-0,37	109,004
DE000 114165	3 0,500 BO S 165	23.02.2018	2 / 0	17,0	102,023	-0,50	-0,37	102,522
DE000 110463	6 0,000 BSA 16	16.03.2018	2 / 0	5,0	101,070	-0,51	-0,38	101,070
DE000 114166	1 0,250 BO S 166	13.04.2018	2 / 1	17,0	101,610	-0,50	-0,37	101,825
DE000 103053	4 0,750 BO 11 index.	15.04.2018	2 / 1	15,0	102,540	-0,43	-	109,623
DE000 113535	8 4,250 Bund 08	04.07.2018	2 / 4	21,0	111,285	-0,49	-0,35	113,991
DE000 114167	9 1,000 BO S 167	12.10.2018	2 / 7	17,0	103,950	-0,48	-0,36	104,313
DE000 113537	4 3,750 Bund 08	04.01.2019	2 / 10	24,0	112,205	-0,47	-0,34	112,707
DE000 114168	7 1,000 BO S 168	22.02.2019	3 / 0	16,0	104,420	-0,46	-0,34	104,420
DE000 114169	5 0,500 BO S 169	12.04.2019	3 / 1	16,0	103,045	-0,46	-0,34	103,477
DE000 113538	2 3,500 Bund 09	04.07.2019	3 / 4	24,0	113,405	-0,45	-0,32	115,633
DE000 114170	3 0,250 BO S 170	11.10.2019	3 / 7	16,0	102,565	-0,45	-0,33	102,657
DE000 113539	0 3,250 Bund 09	04.01.2020	3 / 10	22,0	114,350	-0,42	-0,31	114,785
DE000 103052	6 1,750 Bund 09 index.	15.04.2020	4 / 1	16,0	110,200	-0,67	-	122,329
DE000 114171	1 0,000 BO S 171	17.04.2020	4 / 1	20,0	101,670	-0,40	-0,29	101,670
DE000 113540	8 3,000 Bund 10	04.07.2020	4 / 4	22,0	114,935	-0,39	-0,28	116,845
DE000 113541	6 2,250 Bund 10	04.09.2020	4 / 6	16,0	112,065	-0,38	-0,28	113,116
DE000 114172	9 0,250 BO S 172	16.10.2020	4 / 7	19,0	102,830	-0,35	-0,26	102,990
DE000 113542	4 2,500 Bund 10	04.01.2021	4 / 10	19,0	113,995	-0,35	-0,25	114,330
DE000 114173	7 0,000 BO S 173	09.04.2021	5 / 1	5,0	101,560	-0,30	-0,22	101,560
DE000 113544	0 3,250 Bund 11	04.07.2021	5 / 4	19,0	119,200	-0,30	-0,21	121,269
DE000 113545	7 2,250 Bund 11	04.09.2021	5 / 6	16,0	114,160	-0,29	-0,21	115,211
DE000 113546	5 2,000 Bund 11	04.01.2022	5 / 10	20,0	113,280	-0,24	-0,18	113,548
DE000 113547	3 1,750 Bund 12	04.07.2022	6 / 4	24,0	112,510	-0,20	-0,15	113,624
DE000 113549	9 1,500 Bund 12	04.09.2022	6 / 6	18,0	111,085	-0,18	-0,13	111,786
DE000 110230	9 1,500 Bund 13	15.02.2023	6 / 11	18,0	111,510	-0,14	-0,10	111,539
DE000 103054	2 0,100 Bund 12 index.	15.04.2023	7 / 1	16,0	105,740	-0,68	0,00	109,542
DE000 110231	7 1,500 Bund 13 II	15.05.2023	7 / 2	18,0	111,770	-0,12	-0,09	112,930
DE000 110232	5 2,000 Bund 13	15.08.2023	7 / 5	18,0	115,710	-0,09	-0,07	116,754
DE000 113492	2 6,250 Bund 94	04.01.2024	7 / 10	10,3	149,870	-0,07	-0,05	150,707
DE000 110233	3 1,750 Bund 14	15.02.2024	7 / 11	18,0	114,230	-0,03	-0,02	114,263
DE000 110235	8 1,500 Bund 14	15.05.2024	8 / 2	18,0	112,350	0,00	0,00	113,510
DE000 110236	6 1,000 Bund 14	15.08.2024	8 / 5	18,0	108,110	0,04	0,03	108,632
DE000 110237	4 0,500 Bund 15	15.02.2025	8 / 11	23,0	103,320	0,13	0,09	103,330
DE000 110238	2 1,000 Bund 15	15.08.2025	9 / 5	23,0	107,660	0,18	0,13	108,261
DE000 110239	0 0,500 Bund 16	15.02.2026	9 / 11	10,0	102,460	0,25	0,18	102,512
DE000 103056	7 0,100 Bund 15 index.	15.04.2026	10 / 1	6,0	107,200	-0,59	-0,43	108,097
DE000 113504	4 6,500 Bund 97	04.07.2027	11 / 4	11,3	169,430	0,28	0,20	173,568
DE000 113506	9 5,625 Bund 98	04.01.2028	11 / 10	14,5	161,580	0,33	-	162,333
DE000 113508	5 4,750 Bund 98 II	04.07.2028	12 / 4	11,3	152,850	0,37	0,26	155,874
DE000 113514	3 6,250 Bund 00	04.01.2030	13 / 10	9,3	177,950	0,44	0,31	178,787
DE000 103055	9 0,500 Bund 14 index.	15.04.2030	14 / 1	7,0	114,160	-0,47	-	115,751
DE000 113517	6 5,500 Bund 00	04.01.2031	14 / 10	17,0	170,450	0,55	0,38	171,186
DE000 113522	6 4,750 Bund 03	04.07.2034	18 / 4	20,0	169,700	0,69	0,48	172,724
DE000 113527	5 4,000 Bund 05	04.01.2037	20 / 10	23,0	161,120	0,81	0,56	161,656
DE000 113532	5 4,250 Bund 07	04.07.2039	23 / 4	14,0	171,890	0,85	0,59	174,596
DE000 113536	6 4,750 Bund 08	04.07.2040	24 / 4	16,0	185,380	0,85	0,59	188,404
DE000 113543	2 3,250 Bund 10	04.07.2042	26 / 4	15,0	155,330	0,89	0,62	157,399
DE000 113548	1 2,500 Bund 12	04.07.2044	28 / 4	16,0	139,610	0,91	0,64	141,202
DE000 103057	5 0,100 Bund 15 index. II	15.04.2046	30 / 1	3,5	112,100	-0,28	-	113,874
DE000 110234	1 2,500 Bund 14	15.08.2046	30 / 5	14,0	140,800	0,95	0,67	142,105

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 19.02.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.02.16	Yield	Net yield 4)	"Dirty price"
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 0	16.0	100.015	0.62	0.46	101.993
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 0	13.0	100.029	-0.34	-0.25	100.267
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 1	18.0	100.388	-0.33	-0.24	102.792
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 1	15.0	98.910	9.36	-	116.411
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 3	13.0	100.215	-0.47	-0.35	100.391
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 4	3.8	102.088	-0.40	-0.30	106.137
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 4	23.0	101.615	-0.43	-0.32	104.161
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 6	13.0	100.264	-0.47	-0.34	100.264
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 7	0.8	103.513	-0.44	-0.33	105.895
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 7	16.0	101.115	-0.48	-0.35	101.562
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 9	14.0	100.399	-0.49	-0.36	100.399
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 10	20.0	103.693	-0.49	-0.36	104.195
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 0	16.0	101.257	-0.49	-0.36	102.003
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 0	14.0	100.518	-0.49	-0.36	100.518
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 1	18.0	101.128	-0.50	-0.37	101.567
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 3	13.0	100.663	-0.50	-0.37	100.663
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 4	19.0	106.498	-0.49	-0.36	109.204
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 6	13.0	100.803	-0.51	-0.38	100.803
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 7	16.0	101.660	-0.51	-0.37	101.840
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 9	13.0	100.955	-0.52	-0.39	100.955
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 10	20.0	108.490	-0.52	-0.38	109.026
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 0	17.0	102.063	-0.52	-0.38	102.562
DE000 110463 6	0.000 BSA 16	16.03.2018	2 / 0	5.0	101.109	-0.53	-0.39	101.109
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 1	17.0	101.655	-0.52	-0.38	101.870
DE000 103053 4	0.750 BO S 11 index.	15.04.2018	2 / 1	15.0	102.470	-0.39	-	109.549
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 4	21.0	111.325	-0.50	-0.37	114.031
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 7	17.0	104.005	-0.50	-0.37	104.368
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 10	24.0	112.270	-0.49	-0.36	112.772
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 0	16.0	104.495	-0.48	-0.35	104.495
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 1	16.0	103.120	-0.48	-0.36	103.552
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 4	24.0	113.485	-0.47	-0.34	115.713
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 7	16.0	102.670	-0.48	-0.35	102.762
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 10	22.0	114.470	-0.45	-0.33	114.905
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 1	16.0	110.220	-0.67	-	122.351
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 1	20.0	101.795	-0.43	-0.31	101.795
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 4	22.0	115.085	-0.42	-0.30	116.995
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 6	16.0	112.220	-0.41	-0.30	113.271
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 7	19.0	102.985	-0.39	-0.28	103.145
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 10	19.0	114.165	-0.38	-0.27	114.500
DE000 114173 7	0.000 BO S 173	09.04.2021	5 / 1	5.0	101.725	-0.33	-0.24	101.725
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 4	19.0	119.410	-0.33	-0.24	121.479
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 6	16.0	114.385	-0.32	-0.23	115.436
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 10	20.0	113.515	-0.28	-0.20	113.783
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 4	24.0	112.790	-0.24	-0.18	113.904
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 6	18.0	111.375	-0.23	-0.16	112.076
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 11	18.0	111.820	-0.18	-0.13	111.849
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 1	16.0	106.030	-0.72	0.00	109.842
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 2	18.0	112.085	-0.16	-0.12	113.245
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 5	18.0	116.085	-0.14	-0.10	117.129
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 10	10.3	150.320	-0.11	-0.08	151.157
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 11	18.0	114.635	-0.08	-0.06	114.668
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 2	18.0	112.760	-0.05	-0.03	113.920
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 5	18.0	108.560	-0.01	-0.01	109.082
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 11	23.0	103.810	0.07	0.05	103.820
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 5	23.0	108.190	0.13	0.09	108.791
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 11	10.0	103.020	0.19	0.14	103.072
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 1	6.0	107.670	-0.63	-0.46	108.571
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 4	11.3	170.140	0.24	0.16	174.278
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 10	14.5	162.350	0.28	-	163.103
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 4	11.3	153.700	0.31	0.22	156.724
DE000 113514 3	6.250 Bund 90	04.01.2030	13 / 10	9.3	178.970	0.39	0.27	179.807
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 1	7.0	114.670	-0.50	-	116.266
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 10	17.0	171.530	0.50	0.34	172.266
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 4	20.0	171.050	0.64	0.44	174.074
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 10	23.0	162.590	0.75	0.52	163.126
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 4	14.0	173.640	0.79	0.55	176.346
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 4	16.0	187.350	0.79	0.55	190.374
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 4	15.0	157.180	0.83	0.58	159.249
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 4	16.0	141.390	0.85	0.60	142.982
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 1	3.5	113.940	-0.34	-	115.742
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 5	14.0	142.700	0.89	0.63	144.005

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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 22.02.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.02.16	Yield	Net yield 4)	"Dirty price"
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 0	16.0	100.010	0.17	0.13	101.999
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 0	13.0	100.028	-0.39	-0.29	100.267
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 1	18.0	100.378	-0.38	-0.28	102.797
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 1	15.0	98.920	9.61	-	116.431
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 3	13.0	100.208	-0.46	-0.34	100.385
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 3	3.8	102.070	-0.45	-0.33	106.152
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 4	23.0	101.600	-0.45	-0.33	104.168
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 6	13.0	100.265	-0.47	-0.35	100.265
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 6	0.8	103.495	-0.47	-0.35	105.908
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 7	16.0	101.110	-0.49	-0.36	101.564
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 9	14.0	100.400	-0.49	-0.36	100.400
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 10	20.0	103.680	-0.50	-0.37	104.203
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 0	16.0	101.255	-0.50	-0.37	101.255
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 0	14.0	100.520	-0.50	-0.37	100.520
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 1	18.0	101.133	-0.51	-0.37	101.574
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 3	13.0	100.665	-0.51	-0.37	100.665
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 4	19.0	106.493	-0.50	-0.37	109.222
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 6	13.0	100.803	-0.51	-0.38	100.803
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 7	16.0	101.662	-0.51	-0.38	101.845
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 9	13.0	100.955	-0.52	-0.39	100.955
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 10	20.0	108.483	-0.52	-0.38	109.040
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 0	17.0	102.063	-0.52	-0.39	102.064
DE000 110463 6	0.000 BSA 16	16.03.2018	2 / 0	5.0	101.110	-0.54	-0.39	101.110
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 1	17.0	101.660	-0.52	-0.38	101.877
DE000 103053 4	0.750 BO S 11 index.	15.04.2018	2 / 1	15.0	102.400	-0.37	-	109.479
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 4	21.0	111.320	-0.51	-0.37	114.049
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 7	17.0	104.000	-0.51	-0.37	104.369
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 10	24.0	112.260	-0.49	-0.36	112.783
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 0	16.0	104.485	-0.48	-0.35	104.490
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 1	16.0	103.110	-0.48	-0.35	103.544
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 4	24.0	113.465	-0.47	-0.34	115.712
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 7	16.0	102.645	-0.47	-0.35	102.738
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 10	22.0	114.430	-0.45	-0.32	114.883
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 1	16.0	110.050	-0.64	-	122.174
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 1	20.0	101.775	-0.42	-0.31	101.775
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 4	22.0	115.040	-0.41	-0.30	116.966
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 6	16.0	112.175	-0.41	-0.30	113.239
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 7	19.0	102.945	-0.38	-0.28	103.106
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 10	19.0	114.120	-0.37	-0.27	114.468
DE000 114173 7	0.000 BO S 173	09.04.2021	5 / 1	5.0	101.690	-0.33	-0.24	101.690
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 4	19.0	119.360	-0.33	-0.24	121.447
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 6	16.0	114.330	-0.32	-0.23	115.394
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 10	20.0	113.470	-0.28	-0.20	113.749
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 4	24.0	112.750	-0.24	-0.17	113.874
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 6	18.0	111.335	-0.22	-0.16	112.044
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 11	18.0	111.785	-0.18	-0.13	111.822
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 1	16.0	105.960	-0.71	0.00	109.769
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 2	18.0	112.060	-0.16	-0.12	113.228
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 5	18.0	116.040	-0.13	-0.10	117.095
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 10	10.3	150.270	-0.11	-0.08	151.141
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 11	18.0	114.575	-0.07	-0.05	114.618
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 2	18.0	112.700	-0.04	-0.03	113.868
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 5	18.0	108.500	0.00	0.00	109.027
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 11	23.0	103.750	0.08	0.06	103.762
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 5	23.0	108.120	0.14	0.10	108.727
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 11	10.0	102.945	0.20	0.15	103.000
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 1	6.0	107.500	-0.61	-0.45	108.399
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 4	11.3	169.950	0.25	0.17	174.123
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 10	14.5	162.140	0.29	-	162.924
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 4	11.3	153.470	0.33	0.23	156.520
DE000 113514 3	6.250 Bund 90	04.01.2030	13 / 10	9.3	178.680	0.40	0.28	179.551
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 1	7.0	114.600	-0.49	-	116.197
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 10	17.0	171.210	0.51	0.35	171.976
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 4	20.0	170.690	0.65	0.45	173.740
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 10	23.0	162.150	0.77	0.53	162.707
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 4	14.0	173.100	0.80	0.56	175.829
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 4	16.0	186.700	0.81	0.56	189.750
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 4	15.0	156.600	0.85	0.59	158.687
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 4	16.0	140.900	0.87	0.61	142.505
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 1	3.5	113.800	-0.33	-	115.599
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 5	14.0	142.200	0.91	0.64	143.518

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 23.02.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.02.16	Yield	Net yield 4)	"Dirty price"
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 0	16.0	100.005	0.17	0.13	102.000
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 0	13.0	100.024	-0.33	-0.25	100.264
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 1	18.0	100.368	-0.37	-0.28	102.795
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 1	15.0	98.880	10.10	-	116.389
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 3	13.0	100.208	-0.47	-0.34	100.386
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 3	3.8	102.050	-0.44	-0.33	106.148
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 4	23.0	101.588	-0.45	-0.33	104.167
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 6	13.0	100.260	-0.47	-0.34	100.260
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 6	0.8	103.470	-0.45	-0.34	105.898
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 7	16.0	101.098	-0.47	-0.35	101.556
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 9	14.0	100.397	-0.49	-0.36	100.397
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 10	20.0	103.665	-0.50	-0.37	104.198
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 0	16.0	101.251	-0.50	-0.37	101.253
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 0	14.0	100.518	-0.50	-0.37	100.518
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 1	18.0	101.125	-0.50	-0.37	101.568
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 3	13.0	100.656	-0.50	-0.37	100.656
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 4	19.0	106.476	-0.50	-0.37	109.216
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 6	13.0	100.798	-0.51	-0.38	100.798
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 7	16.0	101.655	-0.51	-0.37	101.839
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 9	13.0	100.945	-0.52	-0.38	100.945
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 10	20.0	108.470	-0.52	-0.38	109.038
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 0	17.0	102.053	-0.52	-0.38	102.056
DE000 110463 6	0.000 BSA 16	16.03.2018	2 / 0	5.0	101.103	-0.53	-0.39	101.103
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 1	17.0	101.650	-0.52	-0.38	101.867
DE000 103053 4	0.750 BO S 11 index.	15.04.2018	2 / 1	15.0	102.550	-0.44	-	109.640
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 4	21.0	111.305	-0.51	-0.37	114.045
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 7	17.0	103.990	-0.50	-0.37	104.362
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 10	24.0	112.245	-0.49	-0.36	112.778
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 11	16.0	104.480	-0.48	-0.35	104.488
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 1	16.0	103.120	-0.49	-0.36	103.556
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 4	24.0	113.465	-0.47	-0.34	115.722
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 7	16.0	102.665	-0.48	-0.35	102.759
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 10	22.0	114.445	-0.45	-0.33	114.907
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 1	16.0	110.120	-0.66	-	122.256
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 1	20.0	101.800	-0.43	-0.32	101.800
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 4	22.0	115.065	-0.42	-0.30	116.999
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 6	16.0	112.215	-0.42	-0.30	113.285
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 7	19.0	102.995	-0.39	-0.29	103.157
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 10	19.0	114.180	-0.39	-0.28	114.535
DE000 114173 7	0.000 BO S 173	09.04.2021	5 / 1	5.0	101.745	-0.34	-0.25	101.745
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 4	19.0	119.430	-0.34	-0.25	121.526
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 6	16.0	114.415	-0.33	-0.24	115.485
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 10	20.0	113.540	-0.29	-0.21	113.824
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 4	24.0	112.835	-0.25	-0.18	113.963
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 6	18.0	111.430	-0.24	-0.17	112.143
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 11	18.0	111.895	-0.19	-0.14	111.936
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 1	16.0	106.100	-0.73	0.00	109.915
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 2	18.0	112.190	-0.18	-0.13	113.362
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 5	18.0	116.185	-0.15	-0.11	117.245
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 10	10.3	150.420	-0.13	-0.09	151.308
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 11	18.0	114.740	-0.09	-0.07	114.788
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 2	18.0	112.885	-0.06	-0.05	114.057
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 5	18.0	108.690	-0.02	-0.02	109.220
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 11	23.0	103.970	0.06	0.04	103.984
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 5	23.0	108.335	0.11	0.08	108.945
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 11	10.0	103.185	0.18	0.13	103.241
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 1	6.0	107.800	-0.64	-0.47	108.702
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 4	11.3	170.340	0.22	0.15	174.531
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 10	14.5	162.570	0.26	-	163.369
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 4	11.3	153.940	0.30	0.21	157.003
DE000 113514 3	6.250 Bund 90	04.01.2030	13 / 10	9.3	179.250	0.37	0.26	180.138
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 1	7.0	115.000	-0.52	-	116.602
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 10	17.0	171.850	0.48	0.33	172.631
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 4	20.0	171.560	0.62	0.43	174.623
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 10	23.0	163.130	0.73	0.51	163.698
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 4	14.0	174.320	0.76	0.53	177.060
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 4	16.0	188.120	0.77	0.53	191.183
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 4	15.0	157.990	0.80	0.56	160.086
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 4	16.0	142.250	0.82	0.58	143.862
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 1	3.5	115.950	-0.40	-	117.782
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 5	14.0	143.580	0.87	0.61	144.905

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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 24.02.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.02.16	Yield	Net yield 4)	"Dirty price"
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 0	13.0	100.028	-0.48	-0.35	100.268
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 1	18.0	100.363	-0.40	-0.30	102.797
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 1	15.0	98.920	9.95	-	116.440
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 3	13.0	100.205	-0.46	-0.34	100.383
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 3	3.8	102.033	-0.44	-0.33	106.148
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 4	23.0	101.575	-0.45	-0.33	104.165
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 6	13.0	100.260	-0.47	-0.34	100.260
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 6	0.8	103.460	-0.47	-0.34	105.904
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 7	16.0	101.098	-0.48	-0.36	101.559
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 9	14.0	100.399	-0.49	-0.36	100.399
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 10	20.0	103.664	-0.51	-0.38	104.207
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 0	16.0	101.255	-0.51	-0.37	101.259
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 0	14.0	100.535	-0.51	-0.38	100.535
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 1	18.0	101.130	-0.51	-0.38	101.574
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 3	13.0	100.670	-0.51	-0.38	100.670
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 4	19.0	106.479	-0.51	-0.38	109.231
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 6	13.0	100.810	-0.52	-0.38	100.810
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 7	16.0	101.665	-0.52	-0.38	101.851
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 9	13.0	100.965	-0.53	-0.39	100.965
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 10	20.0	108.480	-0.54	-0.39	109.059
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 11	17.0	102.075	-0.53	-0.39	102.079
DE000 110463 6	0.000 BSA 16	16.03.2018	2 / 0	5.0	101.125	-0.54	-0.40	101.125
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 1	17.0	101.670	-0.53	-0.39	101.888
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 1	15.0	102.470	-0.40	-	109.556
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 4	21.0	111.320	-0.52	-0.38	114.072
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 7	17.0	104.020	-0.52	-0.38	104.394
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 10	24.0	112.275	-0.51	-0.37	112.818
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 11	16.0	104.525	-0.50	-0.37	104.536
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 1	16.0	103.175	-0.51	-0.37	103.612
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 4	24.0	113.495	-0.48	-0.35	115.761
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 7	16.0	102.715	-0.49	-0.36	102.809
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 10	22.0	114.505	-0.47	-0.34	114.976
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 1	16.0	110.180	-0.67	-	122.326
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 1	20.0	101.870	-0.45	-0.33	101.870
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 4	22.0	115.140	-0.44	-0.32	117.083
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 6	16.0	112.290	-0.44	-0.32	113.366
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 7	19.0	103.075	-0.41	-0.30	103.238
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 10	19.0	114.270	-0.40	-0.29	114.632
DE000 114173 7	0.000 BO S 173	09.04.2021	5 / 1	5.0	101.840	-0.36	-0.26	101.840
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 4	19.0	119.520	-0.36	-0.26	121.625
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 6	16.0	114.505	-0.35	-0.25	115.581
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 10	20.0	113.680	-0.31	-0.23	113.970
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 4	24.0	113.000	-0.28	-0.20	114.133
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 6	18.0	111.580	-0.26	-0.19	112.297
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 11	18.0	112.070	-0.22	-0.16	112.115
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 1	16.0	106.050	-0.72	0.00	109.863
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 2	18.0	112.370	-0.20	-0.15	113.546
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 5	18.0	116.400	-0.18	-0.13	117.466
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 10	10.3	150.690	-0.16	-0.11	151.595
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 11	18.0	114.980	-0.12	-0.09	115.033
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 2	18.0	113.140	-0.09	-0.07	114.316
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 5	18.0	108.970	-0.06	-0.04	109.503
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 11	23.0	104.290	0.02	0.02	104.305
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 5	23.0	108.710	0.08	0.06	109.322
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 11	10.0	103.560	0.14	0.10	103.617
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 1	6.0	107.600	-0.62	-0.46	108.499
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 4	11.3	170.900	0.18	0.13	175.109
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 10	14.5	163.180	0.22	-	163.995
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 4	11.3	154.600	0.25	0.18	157.676
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 10	9.3	180.150	0.32	0.22	181.055
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 1	7.0	115.030	-0.52	-	116.634
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 10	17.0	172.800	0.43	0.30	173.596
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 4	20.0	172.800	0.56	0.39	175.876
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 10	23.0	164.620	0.67	0.47	165.199
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 4	14.0	176.120	0.70	0.49	178.872
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 4	16.0	190.000	0.71	0.49	193.076
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 4	15.0	159.680	0.75	0.52	161.785
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 4	17.0	143.930	0.77	0.54	145.549
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 1	3.5	115.650	-0.39	-	117.476
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 5	14.0	145.380	0.81	0.57	146.712

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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 25.02.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.02.16	Yield	Net yield 4)	"Dirty price"
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 0	13.0	100.018	-0.35	-0.26	100.260
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 1	18.0	100.333	-0.36	-0.27	102.790
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 1	15.0	98.880	10.88	-	116.406
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 3	13.0	100.200	-0.47	-0.34	100.380
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 3	3.8	101.985	-0.46	-0.34	106.149
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 4	23.0	101.542	-0.46	-0.34	104.165
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 6	13.0	100.260	-0.47	-0.35	100.260
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 6	0.8	103.408	-0.46	-0.34	105.898
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 7	16.0	101.090	-0.49	-0.36	101.561
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 9	14.0	100.400	-0.50	-0.37	100.400
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 10	20.0	103.645	-0.53	-0.39	104.219
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 11	16.0	101.246	-0.51	-0.37	101.256
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 0	14.0	100.518	-0.50	-0.37	100.518
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 1	18.0	101.118	-0.51	-0.37	101.566
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 3	13.0	100.663	-0.51	-0.37	100.663
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 4	19.0	106.438	-0.51	-0.37	109.225
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 6	13.0	100.800	-0.51	-0.38	100.800
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 7	16.0	101.648	-0.51	-0.38	101.838
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 9	13.0	100.944	-0.52	-0.38	100.944
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 10	20.0	108.432	-0.53	-0.39	109.044
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 11	17.0	102.050	-0.53	-0.39	102.058
DE000 110463 6	0.000 BSA 16	16.03.2018	2 / 0	5.0	101.105	-0.54	-0.39	101.105
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 1	17.0	101.650	-0.52	-0.38	101.870
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 1	15.0	102.390	-0.37	-	109.477
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 4	21.0	111.250	-0.51	-0.37	114.037
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 7	17.0	103.985	-0.51	-0.37	104.368
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 10	24.0	112.210	-0.50	-0.36	112.784
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 11	16.0	104.480	-0.49	-0.36	104.499
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 1	16.0	103.135	-0.50	-0.36	103.576
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 4	24.0	113.430	-0.47	-0.35	115.725
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 7	16.0	102.680	-0.48	-0.35	102.776
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 10	22.0	114.440	-0.46	-0.34	114.937
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 1	16.0	110.030	-0.64	-	122.176
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 1	20.0	101.830	-0.44	-0.32	101.830
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 4	22.0	115.070	-0.43	-0.31	117.037
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 6	16.0	112.230	-0.43	-0.31	113.324
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 7	19.0	103.020	-0.40	-0.29	103.185
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 10	19.0	114.195	-0.39	-0.29	114.578
DE000 114173 7	0.000 BO S 173	09.04.2021	5 / 1	5.0	101.770	-0.34	-0.25	101.770
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 4	19.0	119.450	-0.35	-0.25	121.581
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 6	16.0	114.460	-0.34	-0.25	115.554
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 10	20.0	113.645	-0.31	-0.22	113.951
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 4	24.0	112.965	-0.27	-0.20	114.113
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 6	18.0	111.560	-0.26	-0.19	112.290
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 11	18.0	112.035	-0.21	-0.16	112.092
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 1	16.0	105.820	-0.69	0.00	109.625
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 2	18.0	112.350	-0.20	-0.14	113.539
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 5	18.0	116.360	-0.18	-0.13	117.442
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 10	10.3	150.570	-0.15	-0.11	151.526
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 11	18.0	114.920	-0.11	-0.08	114.987
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 2	18.0	113.075	-0.09	-0.06	114.264
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 5	18.0	108.900	-0.05	-0.04	109.441
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 11	23.0	104.205	0.03	0.02	104.224
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 5	23.0	108.595	0.09	0.06	109.215
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 11	10.0	103.470	0.15	0.11	103.532
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 1	6.0	107.530	-0.62	-0.45	108.430
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 4	11.3	170.670	0.20	0.14	174.932
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 10	14.5	162.950	0.23	-	163.811
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 4	11.3	154.330	0.27	0.19	157.445
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 10	9.3	179.800	0.34	0.23	180.756
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 1	7.0	115.110	-0.53	-	116.718
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 10	17.0	172.350	0.45	0.31	173.192
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 4	20.0	172.280	0.58	0.40	175.395
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 10	23.0	164.030	0.69	0.48	164.642
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 4	14.0	175.400	0.73	0.50	178.187
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 4	16.0	189.300	0.73	0.50	192.415
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 4	15.0	159.050	0.77	0.54	161.181
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 4	17.0	143.270	0.79	0.56	144.909
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 1	3.5	115.650	-0.39	-	117.476
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 5	14.0	144.820	0.83	0.59	146.172

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Prices and yields of listed Federal securities as of 25.02.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.02.16	Yield	Net yield 4)	"Dirty price"
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 0	13.0	100.018	-0.35	-0.26	100.260
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 1	18.0	100.333	-0.36	-0.27	102.790
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 1	15.0	98.880	10.88	-	116.406
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 3	13.0	100.200	-0.47	-0.34	100.380
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 3	3.8	101.985	-0.46	-0.34	106.149
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 4	23.0	101.542	-0.46	-0.34	104.165
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 6	13.0	100.260	-0.47	-0.35	100.260
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 6	0.8	103.408	-0.46	-0.34	105.898
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 7	16.0	101.090	-0.49	-0.36	101.561
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 9	14.0	100.400	-0.50	-0.37	100.400
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 10	20.0	103.645	-0.53	-0.39	104.219
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 11	16.0	101.246	-0.51	-0.37	101.256
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 0	14.0	100.518	-0.50	-0.37	100.518
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 1	18.0	101.118	-0.51	-0.37	101.566
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 3	13.0	100.663	-0.51	-0.37	100.663
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 4	19.0	106.438	-0.51	-0.37	109.225
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 6	13.0	100.800	-0.51	-0.38	100.800
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 7	16.0	101.648	-0.51	-0.38	101.838
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 9	13.0	100.944	-0.52	-0.38	100.944
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 10	20.0	108.432	-0.53	-0.39	109.044
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 11	17.0	102.050	-0.53	-0.39	102.058
DE000 110463 6	0.000 BSA 16	16.03.2018	2 / 0	5.0	101.105	-0.54	-0.39	101.105
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 1	17.0	101.650	-0.52	-0.38	101.870
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 1	15.0	102.390	-0.37	-	109.477
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 4	21.0	111.250	-0.51	-0.37	114.037
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 7	17.0	103.985	-0.51	-0.37	104.368
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 10	24.0	112.210	-0.50	-0.36	112.784
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 11	16.0	104.480	-0.49	-0.36	104.499
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 1	16.0	103.135	-0.50	-0.36	103.576
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 4	24.0	113.430	-0.47	-0.35	115.725
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 7	16.0	102.680	-0.48	-0.35	102.776
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 10	22.0	114.440	-0.46	-0.34	114.937
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 1	16.0	110.030	-0.64	-	122.176
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 1	20.0	101.830	-0.44	-0.32	101.830
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 4	22.0	115.070	-0.43	-0.31	117.037
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 6	16.0	112.230	-0.43	-0.31	113.324
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 7	19.0	103.020	-0.40	-0.29	103.185
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 10	19.0	114.195	-0.39	-0.29	114.578
DE000 114173 7	0.000 BO S 173	09.04.2021	5 / 1	5.0	101.770	-0.34	-0.25	101.770
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 4	19.0	119.450	-0.35	-0.25	121.581
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 6	16.0	114.460	-0.34	-0.25	115.554
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 10	20.0	113.645	-0.31	-0.22	113.951
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 4	24.0	112.965	-0.27	-0.20	114.113
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 6	18.0	111.560	-0.26	-0.19	112.290
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 11	18.0	112.035	-0.21	-0.16	112.092
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 1	16.0	105.820	-0.69	0.00	109.625
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 2	18.0	112.350	-0.20	-0.14	113.539
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 5	18.0	116.360	-0.18	-0.13	117.442
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 10	10.3	150.570	-0.15	-0.11	151.526
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 11	18.0	114.920	-0.11	-0.08	114.987
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 2	18.0	113.075	-0.09	-0.06	114.264
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 5	18.0	108.900	-0.05	-0.04	109.441
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 11	23.0	104.205	0.03	0.02	104.224
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 5	23.0	108.595	0.09	0.06	109.215
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 11	10.0	103.470	0.15	0.11	103.532
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 1	6.0	107.530	-0.62	-0.45	108.430
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 4	11.3	170.670	0.20	0.14	174.932
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 10	14.5	162.950	0.23	-	163.811
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 4	11.3	154.330	0.27	0.19	157.445
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 10	9.3	179.800	0.34	0.23	180.756
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 1	7.0	115.110	-0.53	-	116.718
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 10	17.0	172.350	0.45	0.31	173.192
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 4	20.0	172.280	0.58	0.40	175.395
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 10	23.0	164.030	0.69	0.48	164.642
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 4	14.0	175.400	0.73	0.50	178.187
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 4	16.0	189.300	0.73	0.50	192.415
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 4	15.0	159.050	0.77	0.54	161.181
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 4	17.0	143.270	0.79	0.56	144.909
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 1	3.5	115.650	-0.39	-	117.476
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 5	14.0	144.820	0.83	0.59	146.172

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Prices and yields of listed Federal securities as of 26.02.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.02.16	Yield	Net yield 4)	"Dirty price"
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 0	13.0	100.017	-0.31	-0.23	100.259
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 1	18.0	100.326	-0.30	-0.22	102.783
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 1	15.0	98.870	10.96	-	116.395
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 3	13.0	100.200	-0.47	-0.34	100.380
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 3	3.8	101.968	-0.41	-0.30	106.132
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 4	23.0	101.530	-0.43	-0.32	104.153
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 6	13.0	100.260	-0.47	-0.35	100.260
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 6	0.8	103.395	-0.44	-0.33	105.885
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 7	16.0	101.094	-0.50	-0.37	101.565
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 9	14.0	100.402	-0.50	-0.37	100.402
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 10	20.0	103.640	-0.53	-0.39	104.214
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 11	16.0	101.250	-0.51	-0.38	101.260
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 0	14.0	100.523	-0.51	-0.37	100.523
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 1	18.0	101.120	-0.51	-0.37	101.568
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 3	13.0	100.673	-0.52	-0.38	100.673
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 4	19.0	106.433	-0.51	-0.37	109.220
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 6	13.0	100.813	-0.52	-0.39	100.813
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 7	16.0	101.655	-0.51	-0.38	101.845
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 9	13.0	100.960	-0.53	-0.39	100.960
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 10	20.0	108.440	-0.53	-0.39	109.052
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 11	17.0	102.070	-0.54	-0.39	102.078
DE000 110463 6	0.000 BSA 16	16.03.2018	2 / 0	5.0	101.125	-0.55	-0.40	101.125
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 1	17.0	101.675	-0.53	-0.39	101.895
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 1	15.0	102.350	-0.35	-	109.434
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 4	21.0	111.270	-0.52	-0.38	114.057
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 7	17.0	104.010	-0.52	-0.38	104.393
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 10	24.0	112.235	-0.51	-0.37	112.809
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 11	16.0	104.510	-0.50	-0.37	104.529
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 1	16.0	103.175	-0.51	-0.37	103.616
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 4	24.0	113.460	-0.48	-0.35	115.755
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 7	16.0	102.720	-0.49	-0.36	102.816
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 10	22.0	114.485	-0.47	-0.34	114.982
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 1	16.0	109.785	-0.59	-	121.908
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 1	20.0	101.885	-0.45	-0.33	101.885
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 4	22.0	115.120	-0.44	-0.32	117.087
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 6	16.0	112.290	-0.44	-0.32	113.384
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 7	19.0	103.095	-0.41	-0.30	103.260
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 10	19.0	114.275	-0.41	-0.30	114.658
DE000 114173 7	0.000 BO S 173	09.04.2021	5 / 1	5.0	101.850	-0.36	-0.26	101.850
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 4	19.0	119.545	-0.36	-0.26	121.676
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 6	16.0	114.535	-0.36	-0.26	115.629
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 10	20.0	113.715	-0.32	-0.23	114.021
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 4	24.0	113.010	-0.28	-0.20	114.158
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 6	18.0	111.600	-0.26	-0.19	112.330
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 11	18.0	112.060	-0.22	-0.16	112.117
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 1	16.0	105.540	-0.66	0.00	109.335
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 2	18.0	112.360	-0.20	-0.15	113.549
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 5	18.0	116.360	-0.18	-0.13	117.442
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 10	10.3	150.520	-0.15	-0.10	151.476
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 11	18.0	114.925	-0.11	-0.08	114.992
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 2	18.0	113.070	-0.09	-0.06	114.259
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 5	18.0	108.880	-0.05	-0.03	109.421
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 11	23.0	104.190	0.03	0.02	104.209
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 5	23.0	108.560	0.09	0.07	109.180
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 11	10.0	103.440	0.15	0.11	103.502
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 1	6.0	107.030	-0.57	-0.42	107.926
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 4	11.3	170.600	0.20	0.14	174.862
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 10	14.5	162.850	0.24	-	163.711
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 4	11.3	154.200	0.28	0.19	157.315
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 10	9.3	179.550	0.35	0.24	180.506
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 1	7.0	113.900	-0.45	-	115.495
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 10	17.0	172.170	0.46	0.32	173.012
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 4	20.0	172.000	0.60	0.41	175.115
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 10	23.0	163.650	0.71	0.49	164.262
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 4	14.0	175.000	0.74	0.51	177.787
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 4	16.0	188.850	0.75	0.51	191.965
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 4	15.0	158.700	0.78	0.54	160.831
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 4	17.0	142.930	0.80	0.57	144.569
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 1	3.5	113.600	-0.33	-	115.395
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 5	14.0	144.450	0.84	0.59	145.802

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- 3) Bundesbank reference price on the Frankfurt Stock Exchange
- 4) Net yield after deduction of withholding tax and solidarity surcharge (26.375% in total); deductions for church tax are not included.
- 5) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;
the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 29.02.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.02.16	Yield	Net yield 4)	"Dirty price"
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 0	13.0	100.015	-0.36	-0.26	100.259
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 1	18.0	100.316	-0.37	-0.27	102.788
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 1	15.0	98.900	11.14	-	116.383
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 3	13.0	100.203	-0.49	-0.36	100.385
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 3	3.8	101.950	-0.46	-0.34	106.147
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 4	23.0	101.520	-0.47	-0.35	104.165
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 6	13.0	100.260	-0.48	-0.35	100.260
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 6	0.8	103.383	-0.48	-0.35	105.903
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 7	16.0	101.097	-0.52	-0.38	101.575
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 9	14.0	100.415	-0.52	-0.39	100.415
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 10	20.0	103.640	-0.55	-0.41	104.234
DE000 114162 0	0.750 BO S 162	24.02.2017	0 / 11	16.0	101.265	-0.53	-0.39	101.279
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 0	14.0	100.538	-0.52	-0.39	100.538
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 1	18.0	101.136	-0.53	-0.39	101.587
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 3	13.0	100.697	-0.54	-0.40	100.697
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 4	19.0	106.448	-0.53	-0.39	109.258
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	-0.39	101.878
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 9	13.0	100.990	-0.55	-0.40	100.990
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 10	20.0	108.460	-0.56	-0.41	109.094
DE000 114165 3	0.500 BO S 165	23.02.2018	1 / 11	17.0	102.100	-0.55	-0.41	102.111
DE000 110463 6	0.000 BSA 16	16.03.2018	2 / 0	5.0	101.160	-0.56	-0.42	101.160
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 1	17.0	101.710	-0.55	-0.41	101.931
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 1	15.0	102.470	-0.41	-	109.514
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 4	21.0	111.310	-0.54	-0.40	114.120
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 7	17.0	104.060	-0.54	-0.40	104.448
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 10	24.0	112.290	-0.53	-0.39	112.884
DE000 114168 7	1.000 BO S 168	22.02.2019	2 / 11	16.0	104.590	-0.53	-0.39	104.615
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 1	16.0	103.245	-0.53	-0.39	103.689
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 4	24.0	113.535	-0.51	-0.37	115.849
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 7	16.0	102.820	-0.52	-0.38	102.918
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 10	22.0	114.592	-0.50	-0.36	115.107
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 1	16.0	109.970	-0.63	-	122.063
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 1	20.0	102.002	-0.48	-0.35	102.002
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 4	22.0	115.250	-0.47	-0.34	117.234
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 6	16.0	112.420	-0.47	-0.34	113.527
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 7	19.0	103.225	-0.44	-0.32	103.391
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 10	19.0	114.420	-0.44	-0.32	114.816
DE000 114173 7	0.000 BO S 173	09.04.2021	5 / 1	5.0	102.030	-0.39	-0.29	102.030
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 4	19.0	119.725	-0.40	-0.29	121.874
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 6	16.0	114.725	-0.39	-0.28	115.832
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 10	20.0	113.910	-0.35	-0.26	114.227
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 4	24.0	113.230	-0.31	-0.23	114.387
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 6	18.0	111.840	-0.30	-0.22	112.578
DE000 110230 9	1.500 Bund 13	15.02.2023	6 / 11	18.0	112.320	-0.25	-0.18	112.386
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 1	16.0	105.830	-0.70	0.00	109.583
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 2	18.0	112.630	-0.24	-0.17	113.827
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 5	18.0	116.650	-0.21	-0.15	117.743
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 10	10.3	150.840	-0.18	-0.13	151.830
DE000 110233 3	1.750 Bund 14	15.02.2024	7 / 11	18.0	115.240	-0.15	-0.11	115.317
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 2	18.0	113.410	-0.13	-0.09	114.607
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 5	18.0	109.260	-0.09	-0.07	109.806
DE000 110237 4	0.500 Bund 15	15.02.2025	8 / 11	23.0	104.590	-0.01	-0.01	104.612
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 5	23.0	108.980	0.05	0.03	109.606
DE000 110239 0	0.500 Bund 16	15.02.2026	9 / 11	10.0	103.880	0.11	0.08	103.944
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 1	6.0	107.550	-0.62	-0.45	108.398
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 4	11.3	171.230	0.16	0.11	175.528
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 10	14.5	163.500	0.20	-	164.391
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 4	11.3	154.800	0.24	0.17	157.941
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 10	9.3	180.250	0.32	0.22	181.240
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 1	7.0	114.640	-0.50	-	116.189
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 10	17.0	172.900	0.42	0.29	173.772
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 4	20.0	172.770	0.56	0.39	175.911
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 10	23.0	164.450	0.67	0.47	165.084
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 4	14.0	175.800	0.71	0.49	178.610
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 4	16.0	189.700	0.72	0.49	192.841
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 4	15.0	159.500	0.75	0.53	161.649
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 4	17.0	143.700	0.78	0.55	145.353
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 1	3.5	115.000	-0.37	-	116.760
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 5	14.0	145.350	0.81	0.57	146.716

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