



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

Prices and yields of listed Federal securities as of 04.01.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.01.16	Yield	Net yield 4)	"Dirty price"
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 1	16.0	100.343	-0.45	-0.33	102.064
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 2	13.0	100.133	-0.50	-0.37	100.339
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 3	18.0	100.813	-0.44	-0.32	102.864
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 3	15.0	99.020	5.18	-	116.471
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 5	13.0	100.295	-0.44	-0.32	100.438
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 5	3.8	102.918	-0.41	-0.30	106.197
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 6	23.0	102.169	-0.39	-0.29	104.202
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 8	13.0	100.280	-0.40	-0.30	100.280
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 8	0.8	104.270	-0.41	-0.30	105.930
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 9	16.0	101.265	-0.39	-0.28	101.552
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 11	14.0	100.373	-0.39	-0.29	100.373
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 0	20.0	104.168	-0.42	-0.31	104.188
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 1	16.0	101.293	-0.39	-0.28	101.942
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 2	14.0	100.442	-0.37	-0.28	100.442
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 3	18.0	101.093	-0.37	-0.27	101.467
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 5	13.0	100.531	-0.37	-0.27	100.531
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 6	19.0	106.923	-0.37	-0.27	109.083
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 8	13.0	100.621	-0.37	-0.27	100.621
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 9	16.0	101.520	-0.36	-0.26	101.636
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 11	8.0	100.697	-0.36	-0.26	100.697
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 0	20.0	108.730	-0.35	-0.26	108.752
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 1	17.0	101.810	-0.34	-0.25	102.244
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 3	17.0	101.355	-0.34	-0.25	101.538
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 3	15.0	102.760	-0.45	-	109.903
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 6	21.0	111.495	-0.34	-0.25	113.655
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 9	17.0	103.675	-0.32	-0.24	103.910
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 0	24.0	112.190	-0.30	-0.22	112.210
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 1	16.0	104.055	-0.29	-0.21	104.926
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 3	16.0	102.565	-0.28	-0.21	102.932
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 6	24.0	113.165	-0.25	-0.18	114.944
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 9	16.0	101.830	-0.23	-0.17	101.889
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 0	22.0	113.790	-0.19	-0.14	113.808
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 3	16.0	110.450	-0.65	-	122.522
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 3	20.0	100.655	-0.15	-0.11	100.655
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 6	22.0	114.065	-0.12	-0.09	115.590
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 8	16.0	111.035	-0.11	-0.08	111.797
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 9	19.0	101.565	-0.08	-0.06	101.693
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 0	19.0	112.815	-0.06	-0.04	112.829
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 6	19.0	117.870	0.00	0.00	119.522
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 8	16.0	112.690	0.01	0.01	113.452
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 0	20.0	111.650	0.05	0.04	111.661
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 6	24.0	110.600	0.11	0.08	111.489
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 8	18.0	109.090	0.13	0.09	109.598
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 1	18.0	109.180	0.20	0.14	110.516
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 3	16.0	105.230	-0.60	0.00	109.148
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 4	18.0	109.250	0.23	0.17	110.217
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 7	18.0	113.120	0.26	0.19	113.907
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 0	10.3	146.880	0.31	0.22	146.914
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 1	18.0	111.340	0.33	0.24	112.898
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 4	18.0	109.350	0.36	0.26	110.317
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 7	18.0	104.910	0.42	0.31	105.303
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 1	23.0	99.820	0.52	0.38	100.306
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 7	23.0	103.910	0.58	0.43	104.383
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 3	5.0	105.615	-0.43	-0.32	106.631
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 6	11.3	163.810	0.70	0.49	167.113
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 0	14.5	155.450	0.77	-	155.481
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 6	11.3	146.610	0.81	0.57	149.024
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 0	9.3	170.190	0.89	0.62	170.224
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 3	7.0	110.220	-0.20	-	111.856
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 0	17.0	162.290	1.00	0.70	162.320
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 6	20.0	159.080	1.18	0.82	161.494
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 0	23.0	149.600	1.29	0.91	149.622
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 6	14.0	158.730	1.32	0.93	160.890
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 6	16.0	171.050	1.33	0.93	173.464
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 6	15.0	141.820	1.36	0.96	143.472
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 6	16.0	126.210	1.38	0.99	127.480
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 3	3.0	103.155	0.00	-	104.923
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 7	13.0	126.470	1.43	1.02	127.454

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 05.01.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.01.16	Yield	Net yield 4)	"Dirty price"
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 1	16.0	100.337	-0.45	-0.33	102.063
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 2	13.0	100.133	-0.51	-0.37	100.339
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 3	18.0	100.810	-0.46	-0.34	102.869
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 3	15.0	99.050	5.10	-	116.506
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 5	13.0	100.295	-0.44	-0.33	100.439
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 5	3.8	102.898	-0.40	-0.30	106.193
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 5	23.0	102.169	-0.42	-0.31	104.213
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 8	13.0	100.283	-0.41	-0.30	100.283
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 8	0.8	104.268	-0.43	-0.32	105.943
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 9	16.0	101.270	-0.40	-0.29	101.560
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 11	14.0	100.378	-0.40	-0.29	100.378
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 11	20.0	104.161	-0.43	-0.31	104.192
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 1	16.0	101.295	-0.39	-0.29	101.946
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 2	14.0	100.450	-0.38	-0.28	100.450
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 3	18.0	101.098	-0.38	-0.28	101.474
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 5	13.0	100.543	-0.38	-0.28	100.543
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 5	19.0	106.923	-0.38	-0.28	109.094
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 8	13.0	100.629	-0.37	-0.27	100.629
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 9	16.0	101.530	-0.36	-0.27	101.647
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 11	8.0	100.706	-0.36	-0.27	100.706
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 11	20.0	108.730	-0.36	-0.26	108.763
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 1	17.0	101.825	-0.35	-0.26	102.261
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 3	17.0	101.365	-0.35	-0.26	101.549
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 3	15.0	102.690	-0.43	-	109.826
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 5	21.0	111.495	-0.34	-0.25	113.666
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 9	17.0	103.695	-0.33	-0.24	103.933
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 11	24.0	112.205	-0.30	-0.22	112.236
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 1	16.0	104.075	-0.30	-0.22	104.949
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 3	16.0	102.595	-0.29	-0.21	102.964
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 5	24.0	113.190	-0.26	-0.19	114.978
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 9	16.0	101.880	-0.25	-0.18	101.940
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 11	22.0	113.840	-0.20	-0.15	113.867
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 3	16.0	110.225	-0.61	-	122.274
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 3	20.0	100.735	-0.17	-0.13	100.735
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 5	22.0	114.135	-0.14	-0.10	115.668
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 7	16.0	111.110	-0.13	-0.09	111.878
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 9	19.0	101.625	-0.09	-0.07	101.754
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 11	19.0	112.870	-0.07	-0.05	112.890
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 5	19.0	117.955	-0.02	-0.01	119.616
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 7	16.0	112.790	-0.01	-0.01	113.558
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 11	20.0	111.750	0.04	0.03	111.766
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 5	24.0	110.730	0.09	0.07	111.624
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 7	18.0	109.230	0.11	0.08	109.742
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 1	18.0	109.360	0.17	0.13	110.700
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 3	16.0	105.120	-0.59	0.00	109.029
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 4	18.0	109.410	0.21	0.15	110.381
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 7	18.0	113.290	0.23	0.17	114.082
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 11	10.3	147.090	0.28	0.20	147.141
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 1	18.0	111.500	0.31	0.23	113.063
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 4	18.0	109.460	0.35	0.25	110.431
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 7	18.0	105.080	0.40	0.29	105.476
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 1	23.0	100.040	0.50	0.36	100.528
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 7	23.0	104.150	0.55	0.41	104.626
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 3	5.0	105.650	-0.44	-0.32	106.662
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 5	11.3	164.160	0.68	0.47	167.481
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 11	14.5	155.800	0.74	-	155.846
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 5	11.3	146.920	0.79	0.56	149.347
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 11	9.3	170.590	0.87	0.60	170.641
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 3	7.0	110.230	-0.21	-	111.862
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 11	17.0	162.630	0.99	0.69	162.675
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 5	20.0	159.560	1.15	0.81	161.987
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 11	23.0	150.000	1.27	0.90	150.033
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 5	14.0	159.210	1.31	0.92	161.381
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 5	16.0	171.410	1.32	0.92	173.837
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 5	15.0	142.140	1.35	0.96	143.801
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 5	16.0	126.500	1.37	0.98	127.777
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 3	3.0	103.185	-0.01	-	104.948
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 7	13.0	126.780	1.42	1.02	127.770

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Prices and yields of listed Federal securities as of 06.01.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.01.16	Yield	Net yield 4)	"Dirty price"
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 1	16.0	100.333	-0.47	-0.35	102.065
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 2	13.0	100.133	-0.52	-0.38	100.340
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 3	18.0	100.801	-0.46	-0.34	102.867
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 3	15.0	99.030	5.21	-	116.481
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 5	13.0	100.295	-0.45	-0.33	100.440
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 5	3.8	102.890	-0.42	-0.31	106.201
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 5	23.0	102.165	-0.43	-0.32	104.220
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 8	13.0	100.286	-0.41	-0.30	100.286
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 8	0.8	104.260	-0.44	-0.32	105.951
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 9	16.0	101.275	-0.41	-0.30	101.569
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 11	14.0	100.388	-0.41	-0.30	100.388
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 11	20.0	104.166	-0.44	-0.33	104.207
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 1	16.0	101.315	-0.41	-0.30	101.968
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 2	14.0	100.463	-0.39	-0.29	100.463
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 3	18.0	101.118	-0.39	-0.29	101.495
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 5	13.0	100.568	-0.39	-0.29	100.568
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 5	19.0	106.936	-0.39	-0.29	109.119
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 8	13.0	100.660	-0.39	-0.29	100.660
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 9	16.0	101.570	-0.39	-0.28	101.689
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 11	13.0	100.743	-0.38	-0.28	100.743
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 11	20.0	108.770	-0.38	-0.28	108.814
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 1	17.0	101.875	-0.38	-0.28	102.312
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 3	17.0	101.420	-0.37	-0.27	101.604
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 3	15.0	102.600	-0.39	-	109.726
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 5	21.0	111.550	-0.37	-0.27	113.733
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 9	17.0	103.770	-0.36	-0.26	104.010
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 11	24.0	112.285	-0.33	-0.24	112.326
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 1	16.0	104.175	-0.33	-0.24	105.052
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 3	16.0	102.690	-0.32	-0.23	103.060
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 5	24.0	113.295	-0.29	-0.21	115.093
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 9	16.0	101.995	-0.28	-0.20	102.056
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 11	22.0	113.960	-0.23	-0.17	113.996
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 3	16.0	110.200	-0.60	-	122.246
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 3	20.0	100.865	-0.20	-0.15	100.865
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 5	22.0	114.290	-0.17	-0.12	115.831
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 7	16.0	111.270	-0.16	-0.12	112.045
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 9	19.0	101.795	-0.12	-0.09	101.924
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 11	19.0	113.050	-0.11	-0.08	113.077
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 5	19.0	118.170	-0.06	-0.04	119.839
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 7	16.0	113.015	-0.05	-0.03	113.790
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 11	20.0	111.970	0.00	0.00	111.992
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 5	24.0	110.940	0.06	0.04	111.839
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 7	18.0	109.460	0.07	0.05	109.976
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 1	18.0	109.630	0.14	0.10	110.974
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 3	16.0	105.110	-0.59	0.00	109.014
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 4	18.0	109.710	0.17	0.12	110.685
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 7	18.0	113.570	0.20	0.14	114.368
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 11	10.3	147.490	0.24	0.17	147.558
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 1	18.0	111.850	0.27	0.20	113.418
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 4	18.0	109.820	0.31	0.22	110.795
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 7	18.0	105.460	0.35	0.26	105.859
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 1	23.0	100.460	0.45	0.33	100.949
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 7	23.0	104.570	0.51	0.37	105.048
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 3	5.0	105.555	-0.43	-0.31	106.561
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 5	11.3	164.830	0.63	0.44	168.169
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 11	14.5	156.430	0.70	-	156.491
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 5	11.3	147.570	0.75	0.53	150.010
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 11	9.3	171.360	0.83	0.57	171.428
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 3	7.0	110.120	-0.20	-	111.747
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 11	17.0	163.510	0.94	0.65	163.570
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 5	20.0	160.560	1.11	0.78	163.000
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 11	23.0	151.110	1.22	0.86	151.154
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 5	14.0	160.600	1.25	0.88	162.783
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 5	16.0	173.000	1.26	0.88	175.440
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 5	15.0	143.660	1.29	0.92	145.329
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 5	16.0	128.070	1.31	0.94	129.354
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 3	3.0	103.610	-0.02	-	105.375
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 7	13.0	128.390	1.36	0.97	129.387

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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 07.01.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.01.16	Yield	Net yield 4)	"Dirty price"
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 1	16.0	100.314	-0.48	-0.36	102.062
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 2	13.0	100.128	-0.53	-0.39	100.337
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 3	18.0	100.773	-0.45	-0.33	102.862
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 3	15.0	98.900	5.86	-	116.327
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 5	13.0	100.290	-0.45	-0.33	100.437
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 5	3.8	102.840	-0.43	-0.32	106.201
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 5	23.0	102.135	-0.45	-0.33	104.222
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 8	13.0	100.287	-0.42	-0.31	100.287
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 8	0.8	104.215	-0.45	-0.33	105.952
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 9	16.0	101.265	-0.41	-0.31	101.569
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 11	14.0	100.390	-0.42	-0.31	100.390
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 11	20.0	104.147	-0.46	-0.34	104.219
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 1	16.0	101.313	-0.42	-0.31	101.973
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 2	14.0	100.473	-0.41	-0.30	100.473
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 3	18.0	101.128	-0.41	-0.30	101.509
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 5	13.0	100.584	-0.41	-0.30	100.584
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 5	19.0	106.918	-0.41	-0.30	109.136
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 8	13.0	100.678	-0.40	-0.30	100.678
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 9	16.0	101.585	-0.40	-0.29	101.708
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 11	13.0	100.760	-0.39	-0.29	100.760
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 11	20.0	108.755	-0.39	-0.29	108.832
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 1	17.0	101.895	-0.39	-0.29	102.336
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 3	17.0	101.440	-0.38	-0.28	101.626
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 3	15.0	102.500	-0.35	-	109.611
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 5	21.0	111.540	-0.38	-0.27	113.758
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 9	17.0	103.790	-0.37	-0.27	104.039
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 11	24.0	112.290	-0.34	-0.25	112.362
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 1	16.0	104.210	-0.34	-0.25	105.095
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 3	16.0	102.730	-0.33	-0.25	103.104
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 5	24.0	113.310	-0.30	-0.22	115.137
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 9	16.0	102.040	-0.29	-0.21	102.103
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 11	22.0	113.990	-0.24	-0.18	114.052
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 3	16.0	109.940	-0.55	-	121.958
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 3	20.0	100.930	-0.22	-0.16	100.930
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 5	22.0	114.340	-0.19	-0.13	115.906
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 7	16.0	111.330	-0.18	-0.13	112.123
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 9	19.0	101.860	-0.14	-0.10	101.991
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 11	19.0	113.100	-0.12	-0.09	113.148
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 5	19.0	118.210	-0.07	-0.05	119.906
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 7	16.0	113.050	-0.06	-0.04	113.843
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 11	20.0	112.060	-0.02	-0.01	112.098
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 5	24.0	111.050	0.04	0.03	111.963
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 7	18.0	109.550	0.06	0.04	110.079
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 1	18.0	109.690	0.13	0.09	111.046
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 3	16.0	104.850	-0.55	0.00	108.729
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 4	18.0	109.750	0.16	0.12	110.738
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 7	18.0	113.620	0.19	0.14	114.434
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 11	10.3	147.600	0.23	0.16	147.720
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 1	18.0	111.930	0.26	0.19	113.512
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 4	18.0	109.920	0.29	0.21	110.908
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 7	18.0	105.570	0.34	0.25	105.977
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 1	23.0	100.590	0.43	0.32	101.083
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 7	23.0	104.660	0.50	0.37	105.147
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 3	5.0	105.000	-0.38	-0.28	105.986
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 5	11.3	164.850	0.63	0.44	168.242
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 11	14.5	156.440	0.70	-	156.548
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 5	11.3	147.590	0.74	0.52	150.069
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 11	9.3	171.290	0.83	0.58	171.410
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 3	7.0	109.950	-0.19	-	111.562
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 11	17.0	163.430	0.94	0.66	163.535
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 5	20.0	160.380	1.12	0.78	162.859
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 11	23.0	150.980	1.23	0.86	151.057
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 5	14.0	160.460	1.26	0.88	162.678
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 5	16.0	172.930	1.27	0.88	175.409
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 5	15.0	143.600	1.29	0.92	145.296
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 5	16.0	128.020	1.31	0.94	129.325
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 3	3.0	103.250	-0.01	-	104.994
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 7	13.0	128.320	1.36	0.98	129.338

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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 08.01.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.01.16	Yield	Net yield 4)	"Dirty price"
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 1	16.0	100.298	-0.36	-0.26	102.046
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 2	13.0	100.118	-0.47	-0.34	100.327
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 3	18.0	100.760	-0.40	-0.30	102.849
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 3	15.0	98.920	5.78	-	116.351
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 5	13.0	100.286	-0.44	-0.33	100.433
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 5	3.8	102.820	-0.39	-0.29	106.181
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 5	23.0	102.123	-0.42	-0.31	104.210
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 8	13.0	100.283	-0.41	-0.31	100.283
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 8	0.8	104.190	-0.41	-0.30	105.927
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 9	16.0	101.261	-0.41	-0.30	101.565
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 11	14.0	100.380	-0.41	-0.30	100.380
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 11	20.0	104.130	-0.44	-0.33	104.202
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 1	16.0	101.308	-0.41	-0.30	101.968
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 2	14.0	100.468	-0.40	-0.30	100.468
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 2	18.0	101.118	-0.40	-0.29	101.499
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 5	13.0	100.574	-0.40	-0.29	100.574
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 5	19.0	106.898	-0.39	-0.29	109.116
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 8	13.0	100.670	-0.40	-0.29	100.670
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 9	16.0	101.575	-0.39	-0.29	101.698
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 11	13.0	100.758	-0.39	-0.29	100.758
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 11	20.0	108.735	-0.38	-0.28	108.812
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 1	17.0	101.880	-0.38	-0.28	102.321
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 3	17.0	101.420	-0.38	-0.28	101.606
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 3	15.0	102.630	-0.41	-	109.749
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 5	21.0	111.510	-0.36	-0.27	113.728
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 9	17.0	103.760	-0.36	-0.26	104.009
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 11	24.0	112.240	-0.33	-0.24	112.312
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 1	16.0	104.150	-0.32	-0.24	105.035
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 3	16.0	102.690	-0.32	-0.24	103.064
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 5	24.0	113.250	-0.28	-0.21	115.077
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 9	16.0	101.980	-0.27	-0.20	102.043
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 11	22.0	113.910	-0.22	-0.16	113.972
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 3	16.0	110.090	-0.58	-	122.122
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 3	20.0	100.860	-0.20	-0.15	100.860
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 5	22.0	114.230	-0.16	-0.12	115.796
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 7	16.0	111.220	-0.15	-0.11	112.013
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 9	19.0	101.760	-0.12	-0.09	101.891
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 11	19.0	112.980	-0.10	-0.07	113.028
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 5	19.0	118.070	-0.04	-0.03	119.766
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 7	16.0	112.900	-0.03	-0.02	113.693
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 11	20.0	111.790	0.03	0.02	111.828
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 5	24.0	110.770	0.08	0.06	111.683
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 7	18.0	109.290	0.10	0.07	109.819
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 1	18.0	109.440	0.16	0.12	110.796
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 3	16.0	105.170	-0.59	0.00	109.600
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 4	18.0	109.520	0.19	0.14	110.508
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 7	18.0	113.370	0.22	0.16	114.184
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 11	10.3	147.240	0.26	0.18	147.360
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 1	18.0	111.670	0.29	0.21	113.252
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 4	18.0	109.630	0.33	0.24	110.618
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 7	18.0	105.280	0.37	0.27	105.687
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 1	23.0	100.270	0.47	0.35	100.763
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 7	23.0	104.340	0.53	0.39	104.827
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 3	5.0	105.620	-0.43	-0.32	106.611
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 5	11.3	164.330	0.66	0.46	167.722
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 11	14.5	155.990	0.73	-	156.098
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 5	11.3	147.100	0.77	0.55	149.579
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 11	9.3	170.650	0.86	0.60	170.770
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 3	7.0	110.770	-0.24	-	112.392
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 11	17.0	162.720	0.98	0.68	162.825
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 5	20.0	159.510	1.15	0.81	161.989
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 11	23.0	150.000	1.27	0.89	150.077
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 5	14.0	159.330	1.30	0.91	161.548
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 5	16.0	171.580	1.31	0.91	174.059
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 5	15.0	142.340	1.34	0.95	144.036
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 5	16.0	126.740	1.36	0.98	128.045
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 3	3.0	104.180	-0.04	-	105.939
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 7	13.0	126.950	1.41	1.01	127.968

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 11.01.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.01.16	Yield	Net yield 4)	"Dirty price"
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 1	16.0	100.288	-0.38	-0.28	102.047
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 2	13.0	100.118	-0.49	-0.36	100.328
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 2	18.0	100.755	-0.45	-0.33	102.859
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 3	15.0	98.930	5.83	-	116.360
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 4	13.0	100.287	-0.45	-0.33	100.435
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 5	3.8	102.803	-0.43	-0.32	106.196
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 5	23.0	102.108	-0.44	-0.33	104.217
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 8	13.0	100.282	-0.42	-0.31	100.282
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 8	0.8	104.180	-0.44	-0.33	105.947
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 9	16.0	101.250	-0.41	-0.30	101.561
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 11	14.0	100.380	-0.41	-0.30	100.380
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 11	20.0	104.123	-0.46	-0.34	104.215
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 1	16.0	101.303	-0.41	-0.30	101.967
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 1	14.0	100.463	-0.40	-0.29	100.463
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 2	18.0	101.118	-0.40	-0.30	101.502
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 5	13.0	100.568	-0.40	-0.29	100.568
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 5	19.0	106.883	-0.40	-0.29	109.124
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 8	13.0	100.665	-0.40	-0.29	100.665
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 9	16.0	101.570	-0.39	-0.29	101.696
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 11	13.0	100.750	-0.39	-0.29	100.750
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 11	20.0	108.720	-0.39	-0.28	108.818
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 1	17.0	101.875	-0.38	-0.28	102.319
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 3	17.0	101.420	-0.38	-0.28	101.608
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 3	15.0	102.560	-0.38	-	109.668
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 5	21.0	111.485	-0.36	-0.27	113.726
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 9	17.0	103.755	-0.36	-0.26	104.009
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 11	24.0	112.225	-0.33	-0.24	112.317
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 1	16.0	104.155	-0.33	-0.24	105.045
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 3	16.0	102.685	-0.32	-0.24	103.062
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 5	24.0	113.230	-0.29	-0.21	115.076
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 9	16.0	101.960	-0.27	-0.20	102.024
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 11	22.0	113.895	-0.23	-0.16	113.975
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 3	16.0	110.080	-0.58	-	122.111
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 3	20.0	100.860	-0.20	-0.15	100.860
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 5	22.0	114.235	-0.17	-0.12	115.817
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 7	16.0	111.230	-0.16	-0.12	112.035
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 9	19.0	101.775	-0.12	-0.09	101.908
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 11	19.0	112.975	-0.10	-0.07	113.036
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 5	19.0	118.050	-0.04	-0.03	119.764
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 7	16.0	112.905	-0.03	-0.03	113.710
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 11	20.0	111.770	0.03	0.02	111.819
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 5	24.0	110.770	0.08	0.06	111.693
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 7	18.0	109.280	0.10	0.07	109.817
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 1	18.0	109.420	0.16	0.12	110.784
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 3	16.0	105.020	-0.58	0.00	108.895
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 4	18.0	109.530	0.19	0.14	110.526
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 7	18.0	113.370	0.22	0.16	114.195
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 11	10.3	147.260	0.26	0.18	147.414
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 1	18.0	111.680	0.29	0.21	113.272
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 4	18.0	109.640	0.33	0.24	110.636
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 7	18.0	105.290	0.37	0.27	105.703
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 1	23.0	100.330	0.46	0.34	100.826
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 7	23.0	104.400	0.53	0.39	104.892
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 3	5.0	105.440	-0.42	-0.31	106.420
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 5	11.3	164.500	0.65	0.45	167.928
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 11	14.5	156.150	0.72	-	156.288
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 5	11.3	147.250	0.76	0.54	149.755
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 11	9.3	170.900	0.85	0.59	171.054
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 3	7.0	110.720	-0.24	-	112.333
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 11	17.0	163.020	0.96	0.67	163.155
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 5	20.0	159.910	1.14	0.79	162.415
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 11	23.0	150.530	1.25	0.88	150.628
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 5	14.0	160.010	1.28	0.89	162.251
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 5	16.0	172.390	1.28	0.89	174.895
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 5	15.0	143.090	1.31	0.93	144.804
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 5	16.0	127.520	1.33	0.96	128.838
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 3	3.0	105.200	-0.07	-	106.965
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 7	13.0	127.850	1.38	0.99	128.881

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

Prices and yields of listed Federal securities as of 12.01.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.01.16	Yield	Net yield 4)	"Dirty price"
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 1	16.0	100.283	-0.39	-0.29	102.047
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 1	13.0	100.114	-0.48	-0.35	100.325
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 2	18.0	100.748	-0.46	-0.34	102.859
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 3	15.0	98.830	6.30	-	116.242
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 4	13.0	100.285	-0.45	-0.33	100.434
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 5	3.8	102.785	-0.43	-0.32	106.195
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 5	23.0	102.095	-0.44	-0.33	104.215
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 8	13.0	100.283	-0.42	-0.31	100.283
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 8	0.8	104.155	-0.43	-0.32	105.938
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 9	16.0	101.245	-0.41	-0.30	101.559
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 11	14.0	100.378	-0.41	-0.30	100.378
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 11	20.0	104.100	-0.45	-0.33	104.202
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 1	16.0	101.292	-0.41	-0.30	101.958
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 1	14.0	100.457	-0.39	-0.29	100.457
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 2	18.0	101.103	-0.39	-0.29	101.488
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 5	13.0	100.548	-0.38	-0.28	100.548
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 5	19.0	106.853	-0.39	-0.29	109.106
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 8	13.0	100.638	-0.38	-0.28	100.638
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 9	16.0	101.545	-0.38	-0.28	101.672
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 11	13.0	100.723	-0.37	-0.28	100.723
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 11	20.0	108.680	-0.38	-0.27	108.789
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 1	17.0	101.840	-0.37	-0.27	102.285
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 3	17.0	101.385	-0.36	-0.27	101.574
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 3	15.0	102.380	-0.30	-	109.473
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 5	21.0	111.415	-0.34	-0.25	113.668
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 9	17.0	103.695	-0.34	-0.25	103.952
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 11	24.0	112.145	-0.31	-0.23	112.247
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 1	16.0	104.080	-0.30	-0.22	104.973
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 3	16.0	102.595	-0.30	-0.22	102.973
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 5	24.0	113.125	-0.26	-0.19	114.980
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 8	16.0	101.845	-0.24	-0.18	101.910
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 11	22.0	113.765	-0.20	-0.14	113.854
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 3	16.0	109.750	-0.51	-	121.747
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 3	20.0	100.730	-0.17	-0.13	100.730
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 5	22.0	114.075	-0.14	-0.10	115.665
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 7	16.0	111.070	-0.13	-0.09	111.881
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 9	19.0	101.630	-0.09	-0.07	101.763
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 11	19.0	112.795	-0.07	-0.05	112.863
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 5	19.0	117.835	-0.01	-0.01	119.558
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 7	16.0	112.695	0.00	0.00	113.506
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 11	20.0	111.550	0.06	0.05	111.605
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 5	24.0	110.480	0.12	0.09	111.408
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 7	18.0	108.920	0.15	0.11	109.461
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 1	18.0	109.050	0.21	0.15	110.418
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 3	16.0	104.220	-0.47	0.00	108.061
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 4	18.0	109.130	0.24	0.18	110.130
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 7	18.0	112.950	0.27	0.20	113.781
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 11	10.3	146.800	0.30	0.21	146.971
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 1	18.0	111.260	0.34	0.24	112.857
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 4	18.0	109.240	0.37	0.27	110.240
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 7	18.0	104.880	0.42	0.31	105.295
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 1	23.0	99.910	0.51	0.38	100.407
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 7	23.0	103.950	0.58	0.42	104.445
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 3	6.0	104.480	-0.33	-0.24	105.447
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 5	11.3	163.750	0.70	0.49	167.195
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 11	14.5	155.520	0.76	-	155.674
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 5	11.3	146.670	0.80	0.57	149.188
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 11	9.3	170.200	0.89	0.62	170.371
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 3	7.0	109.450	-0.16	-	111.044
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 11	17.0	162.300	1.00	0.70	162.450
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 5	20.0	159.120	1.17	0.82	161.638
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 11	23.0	149.620	1.29	0.91	149.729
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 5	14.0	158.850	1.32	0.92	161.103
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 5	16.0	171.150	1.33	0.92	173.668
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 5	15.0	141.910	1.35	0.96	143.633
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 5	16.0	126.350	1.38	0.99	127.675
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 3	3.0	102.900	0.00	-	104.623
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 7	13.0	126.610	1.42	1.02	127.648

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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 13.01.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.01.16	Yield	Net yield 4)	"Dirty price"
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 1	16.0	100.278	-0.41	-0.30	102.048
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 1	13.0	100.113	-0.49	-0.36	100.325
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 2	18.0	100.740	-0.46	-0.34	102.859
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 3	15.0	98.880	6.14	-	116.300
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 4	13.0	100.280	-0.45	-0.33	100.430
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 5	3.8	102.770	-0.43	-0.32	106.196
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 5	23.0	102.080	-0.43	-0.32	104.211
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 8	13.0	100.286	-0.43	-0.31	100.286
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 8	0.8	104.135	-0.43	-0.32	105.933
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 9	16.0	101.245	-0.41	-0.30	101.563
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 11	14.0	100.378	-0.41	-0.30	100.378
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 11	20.0	104.093	-0.45	-0.33	104.206
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 1	16.0	101.293	-0.41	-0.30	101.961
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 1	14.0	100.458	-0.40	-0.29	100.458
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 2	18.0	101.108	-0.40	-0.29	101.495
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 5	13.0	100.558	-0.39	-0.29	100.558
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 5	19.0	106.848	-0.39	-0.29	109.112
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 8	13.0	100.650	-0.39	-0.29	100.650
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 9	16.0	101.555	-0.39	-0.28	101.683
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 11	13.0	100.740	-0.38	-0.28	100.740
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 11	20.0	108.690	-0.39	-0.28	108.810
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 1	17.0	101.860	-0.38	-0.28	102.307
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 3	17.0	101.405	-0.37	-0.27	101.594
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 3	15.0	102.490	-0.35	-	109.587
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 5	21.0	111.425	-0.35	-0.26	113.689
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 8	17.0	103.730	-0.35	-0.26	103.990
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 11	24.0	112.175	-0.32	-0.24	112.288
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 1	16.0	104.130	-0.32	-0.24	105.026
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 2	16.0	102.650	-0.31	-0.23	103.030
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 5	24.0	113.170	-0.27	-0.20	115.035
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 8	16.0	101.905	-0.26	-0.19	101.971
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 11	22.0	113.830	-0.22	-0.16	113.928
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 3	16.0	110.020	-0.57	-	122.043
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 3	20.0	100.800	-0.19	-0.14	100.800
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 5	22.0	114.150	-0.15	-0.11	115.748
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 7	16.0	111.155	-0.15	-0.11	111.973
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 9	19.0	101.730	-0.11	-0.08	101.864
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 11	19.0	112.890	-0.09	-0.06	112.965
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 5	19.0	117.950	-0.03	-0.02	119.682
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 7	16.0	112.815	-0.02	-0.02	113.633
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 11	20.0	111.720	0.03	0.03	111.780
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 5	24.0	110.680	0.09	0.07	111.612
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 7	18.0	109.170	0.11	0.08	109.715
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 1	18.0	109.350	0.17	0.12	110.723
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 3	16.0	104.880	-0.56	0.00	108.740
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 4	18.0	109.470	0.20	0.14	110.474
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 7	18.0	113.290	0.23	0.17	114.126
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 11	10.3	147.180	0.26	0.18	147.368
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 1	18.0	111.590	0.30	0.22	113.191
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 4	18.0	109.590	0.33	0.24	110.594
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 7	18.0	105.260	0.38	0.28	105.678
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 1	23.0	100.320	0.46	0.34	100.819
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 7	23.0	104.390	0.53	0.39	104.887
DE000 110239 0	0.500 Bund 16	15.02.2026	10 / 1	5.0	99.140	0.59	0.43	#WERT!
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 3	6.0	105.430	-0.42	-0.31	106.400
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 5	11.3	164.550	0.64	0.45	168.013
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 11	14.5	156.300	0.70	-	156.469
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 5	11.3	147.490	0.75	0.53	150.021
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 11	9.3	171.300	0.83	0.57	171.488
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 3	7.0	110.870	-0.25	-	112.476
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 11	17.0	163.450	0.94	0.65	163.615
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 5	20.0	160.750	1.10	0.77	163.281
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 11	23.0	151.470	1.21	0.85	151.590
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 5	14.0	161.120	1.23	0.86	163.384
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 5	16.0	173.670	1.24	0.86	176.201
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 5	15.0	144.350	1.27	0.90	146.082
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 5	16.0	128.740	1.29	0.92	130.072
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 3	3.0	105.800	-0.09	-	107.565
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 7	13.0	129.130	1.33	0.96	130.175

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 14.01.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.01.16	Yield	Net yield 4)	"Dirty price"
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 1	16.0	100.258	-0.41	-0.30	102.044
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 1	13.0	100.105	-0.47	-0.35	100.319
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 2	18.0	100.714	-0.46	-0.34	102.855
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 3	15.0	98.920	6.13	-	116.343
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 4	13.0	100.270	-0.43	-0.32	100.422
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 5	3.8	102.715	-0.43	-0.32	106.190
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 5	23.0	102.036	-0.42	-0.31	104.200
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 8	13.0	100.278	-0.42	-0.31	100.278
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 8	0.8	104.080	-0.42	-0.31	105.924
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 9	16.0	101.230	-0.41	-0.30	101.558
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 11	14.0	100.369	-0.40	-0.30	100.369
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 11	20.0	104.050	-0.44	-0.33	104.193
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 1	16.0	101.293	-0.42	-0.31	101.967
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 1	14.0	100.460	-0.40	-0.30	100.460
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 2	18.0	101.108	-0.41	-0.30	101.499
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 5	13.0	100.567	-0.40	-0.29	100.567
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 5	19.0	106.813	-0.40	-0.29	109.112
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 8	13.0	100.655	-0.39	-0.29	100.655
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 8	16.0	101.558	-0.39	-0.29	101.691
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 11	13.0	100.746	-0.39	-0.29	100.746
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 11	20.0	108.665	-0.39	-0.29	108.818
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 1	17.0	101.870	-0.39	-0.28	102.321
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 2	17.0	101.425	-0.38	-0.28	101.616
DE000 103053 4	0.750 BO S 11 index.	15.04.2018	2 / 3	15.0	102.420	-0.32	-	109.503
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 5	21.0	111.410	-0.36	-0.26	113.709
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 8	17.0	103.750	-0.36	-0.27	104.018
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 11	24.0	112.180	-0.34	-0.24	112.323
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 1	16.0	104.150	-0.33	-0.24	105.054
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 2	16.0	102.695	-0.33	-0.24	103.079
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 5	24.0	113.215	-0.29	-0.21	115.108
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 8	16.0	101.980	-0.28	-0.20	102.048
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 11	22.0	113.900	-0.24	-0.17	114.024
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 3	16.0	109.930	-0.56	-	121.941
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 3	20.0	100.885	-0.21	-0.15	100.885
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 5	22.0	114.240	-0.18	-0.13	115.863
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 7	16.0	111.270	-0.17	-0.13	112.106
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 9	19.0	101.880	-0.14	-0.11	102.016
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 11	19.0	113.050	-0.12	-0.09	113.146
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 5	19.0	118.145	-0.07	-0.05	119.903
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 7	16.0	113.015	-0.06	-0.04	113.851
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 11	20.0	111.940	0.00	0.00	112.017
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 5	24.0	110.940	0.05	0.04	111.887
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 7	18.0	109.460	0.07	0.05	110.017
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 1	18.0	109.680	0.13	0.09	111.065
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 3	16.0	104.860	-0.56	0.00	108.703
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 4	18.0	109.810	0.15	0.11	110.826
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 7	18.0	113.650	0.18	0.13	114.502
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 11	10.3	147.600	0.21	0.15	147.839
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 1	18.0	111.970	0.25	0.18	113.586
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 4	18.0	109.990	0.28	0.21	111.006
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 7	18.0	105.680	0.33	0.24	106.106
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 1	23.0	100.770	0.41	0.30	101.273
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 7	23.0	104.870	0.48	0.35	105.376
DE000 110239 0	0.500 Bund 16	15.02.2026	10 / 1	5.0	99.570	0.54	0.40	99.574
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 3	6.0	105.530	-0.43	-0.31	106.486
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 5	11.3	165.300	0.59	0.41	168.816
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 11	14.5	157.090	0.65	-	157.305
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 5	11.3	148.270	0.69	0.49	150.840
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 11	9.3	172.260	0.77	0.53	172.499
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 3	7.0	111.270	-0.27	-	112.868
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 11	17.0	164.440	0.88	0.62	164.650
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 5	20.0	161.970	1.04	0.73	164.540
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 11	23.0	152.770	1.15	0.81	152.923
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 5	14.0	162.550	1.18	0.83	164.849
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 5	16.0	175.190	1.19	0.82	177.760
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 5	15.0	145.760	1.22	0.86	147.518
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 5	16.0	130.160	1.24	0.88	131.512
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 3	3.0	107.400	-0.14	-	109.175
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 7	13.0	130.640	1.28	0.92	131.706

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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 15.01.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.01.16	Yield	Net yield 4)	"Dirty price"
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 1	16.0	100.248	-0.31	-0.23	102.034
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 1	13.0	100.103	-0.46	-0.34	100.317
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 2	18.0	100.695	-0.38	-0.28	102.836
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 3	15.0	98.850	6.44	-	116.262
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 4	13.0	100.270	-0.43	-0.32	100.422
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 5	3.8	102.695	-0.38	-0.28	106.170
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 5	23.0	102.023	-0.39	-0.29	104.187
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 8	13.0	100.273	-0.41	-0.30	100.273
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 8	0.8	104.060	-0.39	-0.29	105.904
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 8	16.0	101.223	-0.40	-0.30	101.551
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 11	14.0	100.360	-0.39	-0.29	100.360
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 11	20.0	104.040	-0.43	-0.32	104.183
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 1	16.0	101.285	-0.41	-0.30	101.959
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 1	14.0	100.458	-0.40	-0.29	100.458
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 2	18.0	101.108	-0.41	-0.30	101.499
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 5	13.0	100.567	-0.40	-0.29	100.567
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 5	19.0	106.808	-0.39	-0.29	109.107
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 8	13.0	100.661	-0.40	-0.29	100.661
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 8	16.0	101.560	-0.39	-0.29	101.693
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 11	13.0	100.753	-0.39	-0.29	100.753
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 11	20.0	108.660	-0.39	-0.28	108.813
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 1	17.0	101.880	-0.39	-0.29	102.331
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 2	17.0	101.430	-0.39	-0.28	101.621
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 3	15.0	102.420	-0.32	-	109.503
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 5	21.0	111.415	-0.36	-0.26	113.714
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 8	17.0	103.765	-0.37	-0.27	104.033
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 11	24.0	112.190	-0.34	-0.25	112.333
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 1	16.0	104.170	-0.34	-0.25	105.074
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 2	16.0	102.715	-0.33	-0.25	103.099
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 5	24.0	113.225	-0.30	-0.22	115.118
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 8	16.0	102.020	-0.29	-0.21	102.088
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 11	22.0	113.935	-0.25	-0.18	114.059
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 3	16.0	109.800	-0.53	-	121.799
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 3	20.0	100.935	-0.22	-0.16	100.935
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 5	22.0	114.270	-0.18	-0.13	115.893
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 7	16.0	111.305	-0.18	-0.13	112.141
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 9	19.0	101.930	-0.16	-0.11	102.066
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 11	19.0	113.085	-0.13	-0.09	113.181
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 5	19.0	118.180	-0.07	-0.05	119.938
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 7	16.0	113.050	-0.06	-0.05	113.886
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 11	20.0	112.010	-0.01	-0.01	112.087
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 5	24.0	111.020	0.04	0.03	111.967
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 7	18.0	109.530	0.06	0.04	110.087
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 1	18.0	109.740	0.12	0.09	111.125
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 3	16.0	104.660	-0.53	0.00	108.496
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 4	18.0	109.860	0.15	0.11	110.876
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 7	18.0	113.690	0.18	0.13	114.542
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 11	10.3	147.640	0.21	0.15	147.879
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 1	18.0	111.950	0.25	0.18	113.566
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 4	18.0	109.960	0.29	0.21	110.976
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 7	18.0	105.640	0.33	0.24	106.066
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 1	23.0	100.730	0.42	0.31	101.233
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 7	23.0	104.820	0.48	0.35	105.326
DE000 110239 0	0.500 Bund 16	15.02.2026	10 / 1	5.0	99.510	0.55	0.41	99.514
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 3	6.0	105.340	-0.41	-0.30	106.294
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 5	11.3	165.150	0.60	0.42	168.666
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 11	14.5	156.850	0.66	-	157.065
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 5	11.3	148.050	0.71	0.50	150.620
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 11	9.3	171.950	0.79	0.55	172.189
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 3	7.0	111.160	-0.27	-	112.757
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 11	17.0	164.120	0.90	0.63	164.330
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 5	20.0	161.450	1.07	0.74	164.020
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 11	23.0	152.210	1.18	0.83	152.363
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 5	14.0	161.900	1.20	0.84	164.199
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 5	16.0	174.500	1.21	0.84	177.070
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 5	15.0	145.050	1.24	0.88	146.808
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 5	16.0	129.450	1.26	0.90	130.802
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 3	3.0	105.750	-0.09	-	107.499
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 7	13.0	129.900	1.31	0.94	130.966

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 18.01.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume €billion	Price 3) as of 18.01.16	Yield	Net yield 4)	"Dirty price"
DE000 114159 6	2,000 BO S 159	26.02.2016	0 / 1	16,0	100,239	-0,35	-0,26	102,036
DE000 113745 3	0,250 BSA 14	11.03.2016	0 / 1	13,0	100,100	-0,47	-0,34	100,315
DE000 114160 4	2,750 BO S 160	08.04.2016	0 / 2	18,0	100,685	-0,41	-0,30	102,841
DE000 103050 0	1,500 Bund 06 index.	15.04.2016	0 / 2	15,0	98,800	6,78	-	116,202
DE000 113746 1	0,250 BSA 14 II	10.06.2016	0 / 4	13,0	100,260	-0,42	-0,31	100,413
DE000 113446 8	6,000 Bund 86 II	20.06.2016	0 / 5	3,8	102,680	-0,43	-0,32	106,188
DE000 113530 9	4,000 Bund 06	04.07.2016	0 / 5	23,0	102,005	-0,40	-0,30	104,191
DE000 113747 9	0,000 BSA 14	16.09.2016	0 / 7	13,0	100,275	-0,42	-0,31	100,275
DE000 113449 2	5,625 Bund 86	20.09.2016	0 / 8	0,8	104,060	-0,44	-0,32	105,935
DE000 114161 2	1,250 BO S 161	14.10.2016	0 / 8	16,0	101,220	-0,41	-0,30	101,555
DE000 113748 7	0,000 BSA 14 II	16.12.2016	0 / 10	14,0	100,357	-0,39	-0,29	100,357
DE000 113531 7	3,750 Bund 06	04.01.2017	0 / 11	20,0	104,020	-0,44	-0,32	104,184
DE000 114162 0	0,750 BO S 162	24.02.2017	1 / 1	16,0	101,285	-0,42	-0,31	101,963
DE000 113749 5	0,000 BSA 15	10.03.2017	1 / 1	14,0	100,450	-0,39	-0,29	100,450
DE000 114163 8	0,500 BO S 163	07.04.2017	1 / 2	18,0	101,100	-0,40	-0,30	101,493
DE000 110460 2	0,000 BSA 15 II	16.06.2017	1 / 4	13,0	100,565	-0,40	-0,29	100,565
DE000 113533 3	4,250 Bund 07 II	04.07.2017	1 / 5	19,0	106,790	-0,40	-0,29	109,112
DE000 110461 0	0,000 BSA 15 III	15.09.2017	1 / 7	13,0	100,660	-0,40	-0,29	100,660
DE000 114164 6	0,500 BO S 164	13.10.2017	1 / 8	16,0	101,555	-0,39	-0,29	101,690
DE000 110462 8	0,000 BSA 15 IV	15.12.2017	1 / 10	13,0	100,755	-0,39	-0,29	100,755
DE000 113534 1	4,000 Bund 07	04.01.2018	1 / 11	20,0	108,655	-0,40	-0,29	108,830
DE000 114165 3	0,500 BO S 165	23.02.2018	2 / 1	17,0	101,875	-0,39	-0,29	102,328
DE000 114166 1	0,250 BO S 166	13.04.2018	2 / 2	17,0	101,430	-0,39	-0,28	101,623
DE000 103053 4	0,750 BO 11 index.	15.04.2018	2 / 2	15,0	102,330	-0,29	-	109,400
DE000 113535 8	4,250 Bund 08	04.07.2018	2 / 5	21,0	111,390	-0,36	-0,26	113,712
DE000 114167 9	1,000 BO S 167	12.10.2018	2 / 8	17,0	103,765	-0,37	-0,27	104,038
DE000 113537 4	3,750 Bund 08	04.01.2019	2 / 11	24,0	112,180	-0,34	-0,25	112,344
DE000 114168 7	1,000 BO S 168	22.02.2019	3 / 1	16,0	104,170	-0,34	-0,25	105,080
DE000 114169 5	0,500 BO S 169	12.04.2019	3 / 2	16,0	102,720	-0,34	-0,25	103,107
DE000 113538 2	3,500 Bund 09	04.07.2019	3 / 5	24,0	113,220	-0,30	-0,22	115,133
DE000 114170 3	0,250 BO S 170	11.10.2019	3 / 8	16,0	102,025	-0,29	-0,21	102,094
DE000 113539 0	3,250 Bund 09	04.01.2020	3 / 11	22,0	113,940	-0,25	-0,18	114,082
DE000 103052 6	1,750 Bund 09 index.	15.04.2020	4 / 2	16,0	109,770	-0,53	-	121,765
DE000 114171 1	0,000 BO S 171	17.04.2020	4 / 2	20,0	100,945	-0,22	-0,16	100,945
DE000 113540 8	3,000 Bund 10	04.07.2020	4 / 5	22,0	114,280	-0,19	-0,14	115,919
DE000 113541 6	2,250 Bund 10	04.09.2020	4 / 7	16,0	111,310	-0,18	-0,13	112,158
DE000 114172 9	0,250 BO S 172	16.10.2020	4 / 8	19,0	101,940	-0,16	-0,12	102,077
DE000 113542 4	2,500 Bund 10	04.01.2021	4 / 11	19,0	113,090	-0,13	-0,10	113,199
DE000 113544 0	3,250 Bund 11	04.07.2021	5 / 5	19,0	118,180	-0,08	-0,05	119,956
DE000 113545 7	2,250 Bund 11	04.09.2021	5 / 7	16,0	113,045	-0,06	-0,05	113,893
DE000 113546 5	2,000 Bund 11	04.01.2022	5 / 11	20,0	112,030	-0,02	-0,01	112,117
DE000 113547 3	1,750 Bund 12	04.07.2022	6 / 5	24,0	111,060	0,03	0,02	112,016
DE000 113549 9	1,500 Bund 12	04.09.2022	6 / 7	18,0	109,570	0,05	0,04	110,136
DE000 110230 9	1,500 Bund 13	15.02.2023	7 / 0	18,0	109,770	0,11	0,08	111,163
DE000 103054 2	0,100 Bund 12 index.	15.04.2023	7 / 2	16,0	104,570	-0,52	0,00	108,393
DE000 110231 7	1,500 Bund 13 II	15.05.2023	7 / 3	18,0	109,900	0,14	0,10	110,925
DE000 110232 5	2,000 Bund 13	15.08.2023	7 / 6	18,0	113,720	0,17	0,13	114,583
DE000 113492 2	6,250 Bund 94	04.01.2024	7 / 11	10,3	147,700	0,20	0,14	147,973
DE000 110233 3	1,750 Bund 14	15.02.2024	8 / 0	18,0	111,990	0,25	0,18	113,615
DE000 110235 8	1,500 Bund 14	15.05.2024	8 / 3	18,0	110,000	0,28	0,21	111,025
DE000 110236 6	1,000 Bund 14	15.08.2024	8 / 6	18,0	105,660	0,33	0,24	106,092
DE000 110237 4	0,500 Bund 15	15.02.2025	9 / 0	23,0	100,730	0,42	0,31	101,235
DE000 110238 2	1,000 Bund 15	15.08.2025	9 / 6	23,0	104,840	0,48	0,35	105,351
DE000 110239 0	0,500 Bund 16	15.02.2026	10 / 0	5,0	99,500	0,55	0,41	99,507
DE000 103056 7	0,100 Bund 15 index.	15.04.2026	10 / 2	6,0	105,240	-0,40	-0,29	106,183
DE000 113504 4	6,500 Bund 97	04.07.2027	11 / 5	11,3	165,070	0,60	0,42	168,622
DE000 113506 9	5,625 Bund 98	04.01.2028	11 / 11	14,5	156,830	0,66	-	157,076
DE000 113508 5	4,750 Bund 98 II	04.07.2028	12 / 5	11,3	148,010	0,71	0,50	150,606
DE000 113514 3	6,250 Bund 00	04.01.2030	13 / 11	9,3	171,850	0,79	0,55	172,123
DE000 103055 9	0,500 Bund 14 index.	15.04.2030	14 / 2	7,0	110,680	-0,24	-	112,263
DE000 113517 6	5,500 Bund 00	04.01.2031	14 / 11	17,0	164,030	0,90	0,63	164,270
DE000 113522 6	4,750 Bund 03	04.07.2034	18 / 5	20,0	161,250	1,07	0,75	163,846
DE000 113527 5	4,000 Bund 05	04.01.2037	20 / 11	23,0	151,950	1,19	0,83	152,125
DE000 113532 5	4,250 Bund 07	04.07.2039	23 / 5	14,0	161,600	1,22	0,85	163,922
DE000 113536 6	4,750 Bund 08	04.07.2040	24 / 5	16,0	174,110	1,22	0,85	176,706
DE000 113543 2	3,250 Bund 10	04.07.2042	26 / 5	15,0	144,700	1,25	0,89	146,476
DE000 113548 1	2,500 Bund 12	04.07.2044	28 / 5	16,0	129,180	1,27	0,91	130,546
DE000 103057 5	0,100 Bund 15 index. II	15.04.2046	30 / 2	3,0	105,140	-0,07	-	106,869
DE000 110234 1	2,500 Bund 14	15.08.2046	30 / 6	13,0	129,610	1,32	0,94	130,689

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Prices and yields of listed Federal securities as of 19.01.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.01.16	Yield	Net yield 4)	"Dirty price"
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 1	16.0	100.235	-0.37	-0.28	102.038
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 1	13.0	100.092	-0.42	-0.31	100.308
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 2	18.0	100.678	-0.42	-0.31	102.842
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 2	15.0	98.810	6.80	-	116.212
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 4	13.0	100.258	-0.42	-0.31	100.412
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 5	3.8	102.658	-0.42	-0.31	106.183
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 5	23.0	101.990	-0.40	-0.29	104.187
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 7	13.0	100.273	-0.42	-0.31	100.273
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 8	0.8	104.028	-0.42	-0.31	105.918
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 8	16.0	101.210	-0.40	-0.30	101.548
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 10	14.0	100.354	-0.39	-0.29	100.354
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 11	20.0	104.008	-0.44	-0.32	104.182
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 1	16.0	101.273	-0.41	-0.30	101.953
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 1	14.0	100.440	-0.39	-0.28	100.440
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 2	18.0	101.098	-0.40	-0.30	101.493
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 4	13.0	100.560	-0.40	-0.29	100.560
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 5	19.0	106.778	-0.40	-0.29	109.112
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 7	13.0	100.665	-0.40	-0.30	100.665
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 8	16.0	101.560	-0.40	-0.29	101.697
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 10	13.0	100.755	-0.40	-0.29	100.755
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 11	20.0	108.640	-0.40	-0.29	108.826
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 1	17.0	101.880	-0.39	-0.29	102.335
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 2	17.0	101.435	-0.39	-0.29	101.628
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 2	15.0	102.430	-0.33	-	109.503
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 5	21.0	111.390	-0.37	-0.27	113.724
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 8	17.0	103.760	-0.37	-0.27	104.036
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 11	24.0	112.175	-0.34	-0.25	112.349
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 1	16.0	104.175	-0.34	-0.25	105.087
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 2	16.0	102.725	-0.34	-0.25	103.113
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 5	24.0	113.225	-0.31	-0.22	115.147
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 8	16.0	102.045	-0.30	-0.22	102.115
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 11	22.0	113.955	-0.26	-0.19	114.106
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 2	16.0	109.850	-0.54	-	121.851
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 2	20.0	100.970	-0.23	-0.17	100.970
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 5	22.0	114.300	-0.20	-0.14	115.948
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 7	16.0	111.335	-0.19	-0.14	112.190
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 8	19.0	101.965	-0.16	-0.12	102.103
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 11	19.0	113.120	-0.14	-0.10	113.236
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 5	19.0	118.215	-0.08	-0.06	120.000
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 7	16.0	113.090	-0.07	-0.05	113.945
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 11	20.0	112.030	-0.02	-0.01	112.123
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 5	24.0	111.060	0.03	0.02	112.021
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 7	18.0	109.580	0.05	0.04	110.150
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 0	18.0	109.780	0.11	0.08	111.177
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 2	16.0	104.850	-0.56	0.00	108.678
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 3	18.0	109.910	0.14	0.10	110.939
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 6	18.0	113.730	0.17	0.12	114.599
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 11	10.3	147.700	0.20	0.14	147.990
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 0	18.0	112.010	0.24	0.18	113.640
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 3	18.0	110.040	0.28	0.20	111.069
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 6	18.0	105.710	0.32	0.24	106.144
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 0	23.0	100.790	0.41	0.30	101.297
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 6	23.0	104.870	0.48	0.35	105.384
DE000 110239 0	0.500 Bund 16	15.02.2026	10 / 0	5.0	99.550	0.55	0.40	99.558
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 2	6.0	105.480	-0.42	-0.31	106.420
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 5	11.3	165.140	0.60	0.42	168.710
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 11	14.5	156.880	0.66	-	157.141
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 5	11.3	148.030	0.71	0.50	150.639
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 11	9.3	171.900	0.79	0.55	172.190
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 2	7.0	110.890	-0.25	-	112.471
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 11	17.0	164.000	0.90	0.63	164.255
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 5	20.0	161.170	1.08	0.75	163.779
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 11	23.0	151.860	1.19	0.84	152.046
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 5	14.0	161.430	1.22	0.85	163.764
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 5	16.0	173.900	1.23	0.85	176.509
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 5	15.0	144.570	1.26	0.89	146.355
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 5	16.0	128.990	1.28	0.92	130.363
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 2	3.0	105.980	-0.09	-	107.718
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 6	13.0	129.370	1.33	0.95	130.456

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Prices and yields of listed Federal securities as of 20.01.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.01.16	Yield	Net yield 4)	"Dirty price"
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 1	16.0	100.225	-0.34	-0.25	102.033
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 1	13.0	100.090	-0.42	-0.31	100.307
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 2	18.0	100.671	-0.43	-0.32	102.842
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 2	15.0	98.820	6.82	-	116.223
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 4	13.0	100.258	-0.42	-0.31	100.412
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 5	3.8	102.650	-0.44	-0.33	106.191
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 5	23.0	101.981	-0.40	-0.30	104.189
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 7	13.0	100.277	-0.42	-0.31	100.277
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 8	0.8	104.000	-0.40	-0.30	105.906
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 8	16.0	101.215	-0.42	-0.31	101.557
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 10	14.0	100.358	-0.40	-0.29	100.358
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 11	20.0	103.983	-0.42	-0.31	104.167
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 1	16.0	101.265	-0.41	-0.30	101.947
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 1	14.0	100.453	-0.40	-0.29	100.453
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 2	18.0	101.105	-0.41	-0.30	101.501
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 4	13.0	100.580	-0.41	-0.30	100.580
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 5	19.0	106.788	-0.41	-0.30	109.134
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 7	13.0	100.688	-0.42	-0.31	100.688
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 8	16.0	101.585	-0.41	-0.30	101.723
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 10	13.0	100.785	-0.41	-0.30	100.785
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 11	20.0	108.665	-0.41	-0.30	108.862
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 1	17.0	101.910	-0.41	-0.30	102.366
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 2	17.0	101.480	-0.41	-0.30	101.674
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 2	15.0	102.320	-0.29	-	109.384
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 5	21.0	111.435	-0.39	-0.28	113.781
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 8	17.0	103.835	-0.40	-0.29	104.114
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 11	24.0	112.240	-0.37	-0.27	112.424
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 1	16.0	104.245	-0.37	-0.27	105.160
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 2	16.0	102.810	-0.37	-0.27	103.199
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 5	24.0	113.325	-0.34	-0.24	115.257
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 8	16.0	102.160	-0.33	-0.24	102.230
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 11	22.0	114.085	-0.29	-0.21	114.245
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 2	16.0	109.880	-0.55	-	121.884
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 2	20.0	101.115	-0.26	-0.19	101.115
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 5	22.0	114.475	-0.23	-0.17	116.131
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 7	16.0	111.530	-0.23	-0.17	112.391
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 8	19.0	102.160	-0.20	-0.15	102.299
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 11	19.0	113.345	-0.18	-0.13	113.468
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 5	19.0	118.500	-0.13	-0.09	120.294
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 7	16.0	113.370	-0.12	-0.09	114.231
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 11	20.0	112.310	-0.06	-0.05	112.408
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 5	24.0	111.410	-0.02	-0.01	112.376
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 7	18.0	109.940	0.00	0.00	110.514
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 0	18.0	110.140	0.06	0.04	111.541
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 2	16.0	104.930	-0.57	0.00	108.756
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 3	18.0	110.290	0.09	0.06	111.323
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 6	18.0	114.150	0.12	0.09	115.024
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 11	10.3	148.250	0.14	0.10	148.557
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 0	18.0	112.470	0.19	0.14	114.105
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 3	18.0	110.520	0.22	0.16	111.553
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 6	18.0	106.210	0.27	0.19	106.647
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 0	23.0	101.330	0.35	0.26	101.838
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 6	23.0	105.460	0.42	0.30	105.977
DE000 110239 0	0.500 Bund 16	15.02.2026	10 / 0	5.0	100.160	0.48	0.36	100.170
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 2	6.0	105.770	-0.45	-0.33	106.707
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 5	11.3	166.090	0.53	0.37	169.677
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 11	14.5	157.850	0.60	-	158.127
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 5	11.3	149.040	0.64	0.45	151.662
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 11	9.3	173.100	0.72	0.50	173.407
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 2	7.0	111.340	-0.28	-	112.922
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 11	17.0	165.300	0.84	0.58	165.570
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 5	20.0	162.750	1.01	0.70	165.372
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 11	23.0	153.550	1.12	0.79	153.747
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 5	14.0	163.400	1.15	0.80	165.746
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 5	16.0	176.100	1.16	0.80	178.722
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 5	15.0	146.550	1.19	0.84	148.344
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 5	16.0	130.950	1.21	0.86	132.330
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 2	3.0	106.920	-0.12	-	108.667
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 6	13.0	131.450	1.25	0.90	132.543

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 21.01.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.01.16	Yield	Net yield 4)	"Dirty price"
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 1	16.0	100.210	-0.39	-0.29	102.035
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 1	13.0	100.085	-0.43	-0.31	100.304
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 2	18.0	100.648	-0.44	-0.33	102.842
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 2	15.0	98.820	7.02	-	116.220
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 4	13.0	100.253	-0.42	-0.31	100.409
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 4	3.8	102.593	-0.43	-0.32	106.183
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 5	23.0	101.945	-0.40	-0.30	104.185
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 7	13.0	100.273	-0.42	-0.31	100.273
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 7	0.8	103.973	-0.43	-0.32	105.925
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 8	16.0	101.203	-0.42	-0.31	101.555
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 10	14.0	100.352	-0.39	-0.29	100.352
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 11	20.0	103.948	-0.42	-0.31	104.163
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 1	16.0	101.255	-0.40	-0.30	101.943
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 1	14.0	100.448	-0.40	-0.29	100.448
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 2	18.0	101.083	-0.40	-0.29	101.483
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 4	13.0	100.570	-0.41	-0.30	100.570
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 5	19.0	106.738	-0.40	-0.30	109.118
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 7	13.0	100.670	-0.41	-0.30	100.670
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 8	16.0	101.568	-0.41	-0.30	101.710
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 10	13.0	100.775	-0.41	-0.30	100.775
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 11	20.0	108.611	-0.41	-0.30	108.841
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 1	17.0	101.890	-0.40	-0.30	102.350
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 2	17.0	101.450	-0.40	-0.29	101.646
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 2	15.0	102.230	-0.25	-	109.278
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 5	21.0	111.380	-0.38	-0.28	113.760
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 8	17.0	103.790	-0.39	-0.28	104.077
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 11	24.0	112.185	-0.36	-0.26	112.400
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 1	16.0	104.215	-0.36	-0.26	105.138
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 2	16.0	102.780	-0.36	-0.26	103.173
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 5	24.0	113.260	-0.33	-0.24	115.220
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 8	16.0	102.125	-0.32	-0.23	102.197
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 11	22.0	114.020	-0.28	-0.20	114.206
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 2	16.0	109.520	-0.48	-	121.486
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 2	20.0	101.070	-0.25	-0.18	101.070
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 5	22.0	114.405	-0.22	-0.16	116.085
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 7	16.0	111.455	-0.22	-0.16	112.334
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 8	19.0	102.100	-0.19	-0.14	102.241
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 11	19.0	113.260	-0.17	-0.12	113.403
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 5	19.0	118.390	-0.12	-0.09	120.210
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 7	16.0	113.290	-0.11	-0.08	114.169
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 11	20.0	112.280	-0.06	-0.05	112.395
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 5	24.0	111.390	-0.02	-0.01	112.370
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 7	18.0	109.910	0.00	0.00	110.496
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 0	18.0	110.130	0.06	0.04	111.544
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 2	16.0	104.620	-0.53	0.00	108.419
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 3	18.0	110.290	0.09	0.06	111.335
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 6	18.0	114.140	0.12	0.09	115.031
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 11	10.3	148.230	0.14	0.10	148.589
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 0	18.0	112.500	0.19	0.13	114.149
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 3	18.0	110.560	0.22	0.16	111.605
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 6	18.0	106.240	0.26	0.19	106.685
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 0	23.0	101.360	0.35	0.26	101.872
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 6	23.0	105.480	0.41	0.30	106.005
DE000 110239 0	0.500 Bund 16	15.02.2026	10 / 0	5.0	100.180	0.48	0.35	100.194
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 2	6.0	105.380	-0.41	-0.30	106.299
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 5	11.3	166.090	0.53	0.37	169.731
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 11	14.5	157.900	0.59	-	158.223
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 5	11.3	149.130	0.63	0.44	151.791
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 11	9.3	173.300	0.71	0.49	173.659
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 2	7.0	110.790	-0.24	-	112.353
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 11	17.0	165.560	0.82	0.57	165.876
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 5	20.0	163.430	0.97	0.68	166.091
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 11	23.0	154.430	1.08	0.76	154.660
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 5	14.0	164.490	1.11	0.77	166.870
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 5	16.0	177.350	1.12	0.77	180.011
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 5	15.0	147.800	1.14	0.81	149.620
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 5	16.0	132.210	1.16	0.83	133.610
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 2	3.0	106.740	-0.12	-	108.469
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 6	13.0	132.810	1.21	0.86	133.923

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

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

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

Prices and yields of listed Federal securities as of 22.01.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.01.16	Yield	Net yield 4)	"Dirty price"
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 1	16.0	100.201	-0.29	-0.21	102.026
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 1	13.0	100.085	-0.43	-0.31	100.304
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 2	18.0	100.638	-0.39	-0.29	102.832
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 2	15.0	98.870	6.78	-	116.278
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 4	13.0	100.258	-0.44	-0.32	100.414
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 4	3.8	102.575	-0.39	-0.29	106.165
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 5	23.0	101.938	-0.39	-0.29	104.178
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 7	13.0	100.288	-0.45	-0.33	100.288
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 7	0.8	103.968	-0.43	-0.32	105.920
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 8	16.0	101.219	-0.44	-0.32	101.571
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 10	14.0	100.388	-0.43	-0.32	100.388
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 11	20.0	103.968	-0.44	-0.32	104.183
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 1	16.0	101.288	-0.43	-0.32	101.976
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 1	14.0	100.488	-0.43	-0.32	100.488
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 2	18.0	101.127	-0.43	-0.32	101.527
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 4	13.0	100.623	-0.45	-0.33	100.623
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 5	19.0	106.783	-0.43	-0.32	109.163
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 7	13.0	100.735	-0.45	-0.33	100.735
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 8	16.0	101.630	-0.44	-0.33	101.772
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 10	13.0	100.849	-0.45	-0.33	100.849
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 11	20.0	108.685	-0.44	-0.32	108.915
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 1	17.0	101.970	-0.44	-0.32	102.430
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 2	17.0	101.545	-0.44	-0.33	101.741
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 2	15.0	102.530	-0.38	-	109.597
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 5	21.0	111.475	-0.42	-0.31	113.855
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 8	17.0	103.900	-0.43	-0.31	104.187
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 11	24.0	112.300	-0.40	-0.29	112.515
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 1	16.0	104.335	-0.40	-0.29	105.258
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 2	16.0	102.915	-0.40	-0.29	103.308
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 5	24.0	113.405	-0.36	-0.27	115.365
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 8	16.0	102.275	-0.36	-0.26	102.347
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 11	22.0	114.185	-0.32	-0.23	114.371
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 2	16.0	110.120	-0.61	-	122.144
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 2	20.0	101.245	-0.29	-0.21	101.245
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 5	22.0	114.590	-0.26	-0.19	116.270
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 7	16.0	111.630	-0.26	-0.19	112.509
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 8	19.0	102.285	-0.23	-0.17	102.426
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 11	19.0	113.460	-0.21	-0.15	113.603
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 5	19.0	118.595	-0.15	-0.11	120.415
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 7	16.0	113.480	-0.14	-0.10	114.359
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 11	20.0	112.490	-0.09	-0.07	112.605
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 5	24.0	111.600	-0.05	-0.03	112.580
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 7	18.0	110.120	-0.03	-0.02	110.706
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 0	18.0	110.320	0.04	0.03	111.734
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 2	16.0	105.400	-0.63	0.00	109.227
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 3	18.0	110.460	0.06	0.05	111.505
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 6	18.0	114.310	0.10	0.07	115.201
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 11	10.3	148.400	0.12	0.09	148.759
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 0	18.0	112.610	0.17	0.13	114.259
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 3	18.0	110.680	0.20	0.15	111.725
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 6	18.0	106.310	0.25	0.19	106.755
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 0	23.0	101.370	0.35	0.25	101.882
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 6	23.0	105.490	0.41	0.30	106.015
DE000 110239 0	0.500 Bund 16	15.02.2026	10 / 0	5.0	100.160	0.48	0.36	100.174
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 2	6.0	106.160	-0.49	-0.36	107.085
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 5	11.3	165.880	0.54	0.38	169.521
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 11	14.5	157.650	0.61	-	157.973
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 5	11.3	148.890	0.65	0.46	151.551
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 11	9.3	172.920	0.73	0.51	173.279
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 2	7.0	111.770	-0.31	-	113.344
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 11	17.0	165.080	0.85	0.59	165.396
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 5	20.0	162.590	1.01	0.71	165.251
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 11	23.0	153.380	1.12	0.79	153.610
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 5	14.0	163.100	1.16	0.81	165.480
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 5	16.0	175.780	1.17	0.81	178.441
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 5	15.0	146.270	1.20	0.85	148.090
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 5	16.0	130.650	1.22	0.87	132.050
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 2	3.0	107.030	-0.13	-	108.764
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 6	13.0	131.120	1.27	0.90	132.233

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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 25.01.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.01.16	Yield	Net yield 4)	"Dirty price"
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 1	16.0	100.195	-0.37	-0.27	102.031
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 1	13.0	100.082	-0.43	-0.32	100.302
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 2	18.0	100.633	-0.45	-0.34	102.842
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 2	15.0	98.870	6.91	-	116.277
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 4	13.0	100.255	-0.44	-0.32	100.413
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 4	3.8	102.558	-0.43	-0.32	106.181
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 5	23.0	101.925	-0.41	-0.31	104.187
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 7	13.0	100.290	-0.45	-0.33	100.290
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 7	0.8	103.935	-0.43	-0.32	105.918
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 8	16.0	101.220	-0.45	-0.33	101.579
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 10	14.0	100.388	-0.44	-0.32	100.388
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 11	20.0	103.959	-0.46	-0.34	104.195
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 0	16.0	101.283	-0.44	-0.32	101.975
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 1	14.0	100.493	-0.44	-0.32	100.493
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 2	18.0	101.128	-0.44	-0.32	101.531
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 4	13.0	100.630	-0.45	-0.33	100.630
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 5	19.0	106.778	-0.45	-0.33	109.182
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 7	13.0	100.740	-0.45	-0.33	100.740
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 8	16.0	101.635	-0.45	-0.33	101.780
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 10	13.0	100.855	-0.45	-0.33	100.855
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 11	20.0	108.680	-0.45	-0.33	108.931
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 0	17.0	101.980	-0.45	-0.33	102.443
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 2	17.0	101.555	-0.45	-0.33	101.752
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 2	15.0	102.550	-0.39	-	109.611
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 5	21.0	111.465	-0.42	-0.31	113.869
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 8	17.0	103.900	-0.43	-0.31	104.192
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 11	24.0	112.295	-0.40	-0.29	112.531
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 0	16.0	104.345	-0.40	-0.30	105.274
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 2	16.0	102.925	-0.40	-0.30	103.321
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 5	24.0	113.420	-0.37	-0.27	115.400
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 8	16.0	102.305	-0.37	-0.27	102.379
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 11	22.0	114.205	-0.33	-0.24	114.409
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 2	16.0	110.110	-0.61	-	122.132
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 2	20.0	101.275	-0.30	-0.22	101.275
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 5	22.0	114.625	-0.27	-0.20	116.322
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 7	16.0	111.670	-0.27	-0.19	112.561
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 8	19.0	102.325	-0.24	-0.18	102.467
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 11	19.0	113.485	-0.21	-0.16	113.642
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 5	19.0	118.640	-0.16	-0.12	120.478
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 7	16.0	113.535	-0.15	-0.11	114.426
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 11	20.0	112.520	-0.10	-0.07	112.646
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 5	24.0	111.610	-0.05	-0.04	112.600
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 7	18.0	110.140	-0.03	-0.02	110.734
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 0	18.0	110.340	0.03	0.02	111.762
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 2	16.0	105.380	-0.63	0.00	109.196
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 3	18.0	110.500	0.06	0.04	111.553
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 6	18.0	114.350	0.09	0.07	115.252
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 11	10.3	148.400	0.12	0.08	148.793
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 0	18.0	112.690	0.16	0.12	114.349
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 3	18.0	110.770	0.19	0.14	111.823
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 6	18.0	106.420	0.24	0.18	106.871
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 0	23.0	101.500	0.33	0.24	102.015
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 6	23.0	105.610	0.40	0.29	106.140
DE000 110239 0	0.500 Bund 16	15.02.2026	10 / 0	5.0	100.270	0.47	0.35	100.286
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 2	6.0	106.030	-0.47	-0.35	106.944
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 5	11.3	166.050	0.53	0.37	169.726
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 11	14.5	157.900	0.59	-	158.253
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 5	11.3	149.100	0.63	0.44	151.786
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 11	9.3	173.200	0.71	0.49	173.593
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 2	7.0	111.530	-0.29	-	113.093
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 11	17.0	165.400	0.83	0.58	165.746
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 5	20.0	162.950	1.00	0.69	165.636
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 11	23.0	153.800	1.11	0.78	154.051
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 5	14.0	163.530	1.14	0.80	165.934
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 5	16.0	176.250	1.15	0.80	178.936
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 5	15.0	146.700	1.18	0.83	148.538
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 5	16.0	131.080	1.20	0.86	132.494
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 2	3.0	107.240	-0.13	-	108.967
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 6	13.0	131.620	1.25	0.89	132.747

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Prices and yields of listed Federal securities as of 26.01.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.01.16	Yield	Net yield 4)	"Dirty price"
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 1	16.0	100.187	-0.35	-0.26	102.028
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 1	13.0	100.080	-0.43	-0.32	100.301
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 2	18.0	100.620	-0.43	-0.32	102.837
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 2	15.0	98.870	6.98	-	116.275
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 4	13.0	100.253	-0.44	-0.32	100.411
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 4	3.8	102.545	-0.44	-0.33	106.184
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 5	23.0	101.920	-0.43	-0.32	104.193
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 7	13.0	100.288	-0.45	-0.33	100.288
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 7	0.8	103.935	-0.45	-0.33	105.933
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 8	16.0	101.221	-0.46	-0.34	101.583
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 10	14.0	100.395	-0.45	-0.33	100.395
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 11	20.0	103.958	-0.47	-0.34	104.204
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 0	16.0	101.285	-0.44	-0.32	101.980
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	101.133	-0.45	-0.33	101.537
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 4	13.0	100.638	-0.46	-0.34	100.638
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 5	19.0	106.778	-0.46	-0.34	109.193
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 7	13.0	100.748	-0.46	-0.34	100.748
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 8	16.0	101.640	-0.45	-0.33	101.786
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 10	13.0	100.870	-0.46	-0.34	100.870
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 11	20.0	108.690	-0.46	-0.34	108.952
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 0	17.0	101.995	-0.46	-0.34	102.459
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 2	17.0	101.565	-0.45	-0.33	101.763
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 2	15.0	102.500	-0.37	-	109.555
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 5	21.0	111.465	-0.43	-0.31	113.880
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 8	17.0	103.905	-0.43	-0.32	104.200
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 11	24.0	112.295	-0.41	-0.30	112.541
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 0	16.0	104.345	-0.40	-0.30	105.277
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 2	16.0	102.935	-0.41	-0.30	103.333
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 5	24.0	113.425	-0.38	-0.28	115.414
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 8	16.0	102.315	-0.37	-0.27	102.389
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 11	22.0	114.220	-0.33	-0.24	114.433
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 2	16.0	110.060	-0.60	-	122.076
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 2	20.0	101.300	-0.31	-0.22	101.300
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 5	22.0	114.640	-0.28	-0.20	116.345
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 7	16.0	111.695	-0.27	-0.20	112.593
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 8	19.0	102.340	-0.24	-0.18	102.483
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 11	19.0	113.515	-0.22	-0.16	113.679
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 5	19.0	118.680	-0.17	-0.12	120.527
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 7	16.0	113.590	-0.16	-0.12	114.488
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 11	20.0	112.620	-0.12	-0.09	112.751
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 5	24.0	111.730	-0.07	-0.05	112.725
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 7	18.0	110.270	-0.05	-0.04	110.868
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 0	18.0	110.480	0.01	0.01	111.906
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 2	16.0	105.100	-0.59	0.00	108.901
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 3	18.0	110.650	0.04	0.03	111.707
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 6	18.0	114.520	0.07	0.05	115.427
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 11	10.3	148.620	0.10	0.07	149.030
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 0	18.0	112.850	0.14	0.10	114.514
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 3	18.0	110.950	0.17	0.12	112.007
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 6	18.0	106.580	0.22	0.16	107.034
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 0	23.0	101.700	0.31	0.23	102.216
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 6	23.0	105.830	0.38	0.28	106.363
DE000 110239 0	0.500 Bund 16	15.02.2026	10 / 0	5.0	100.460	0.45	0.33	100.478
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 2	6.0	105.780	-0.45	-0.33	106.687
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 5	11.3	166.430	0.50	0.35	170.124
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 11	14.5	158.210	0.57	-	158.579
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 5	11.3	149.450	0.61	0.43	152.149
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 11	9.3	173.750	0.68	0.47	174.160
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 2	7.0	111.350	-0.28	-	112.907
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 11	17.0	165.980	0.80	0.55	166.341
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 5	20.0	163.850	0.96	0.67	166.549
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 11	23.0	154.850	1.06	0.75	155.112
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 5	14.0	164.800	1.10	0.77	167.215
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 5	16.0	177.600	1.11	0.77	180.299
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 5	15.0	148.000	1.14	0.80	149.847
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 5	16.0	132.250	1.16	0.83	133.671
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 2	3.0	107.140	-0.13	-	108.860
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 6	13.0	132.900	1.21	0.86	134.034

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

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

Prices and yields of listed Federal securities as of 27.01.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.01.16	Yield	Net yield 4)	"Dirty price"
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 0	16.0	100.183	-0.38	-0.28	102.030
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 1	13.0	100.076	-0.41	-0.30	100.297
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 2	18.0	100.610	-0.43	-0.32	102.834
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 2	15.0	98.890	6.95	-	116.297
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 4	13.0	100.250	-0.44	-0.32	100.409
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 4	3.8	102.523	-0.43	-0.32	106.179
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 5	23.0	101.905	-0.42	-0.31	104.189
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 7	13.0	100.288	-0.46	-0.33	100.288
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 7	0.8	103.898	-0.42	-0.31	105.911
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 8	16.0	101.208	-0.45	-0.33	101.573
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 10	14.0	100.398	-0.45	-0.33	100.398
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 11	20.0	103.945	-0.46	-0.34	104.201
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 0	16.0	101.284	-0.44	-0.33	101.981
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 1	14.0	100.495	-0.44	-0.33	100.495
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 2	18.0	101.128	-0.44	-0.33	101.534
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 4	13.0	100.638	-0.46	-0.34	100.638
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 5	19.0	106.763	-0.46	-0.33	109.190
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 7	13.0	100.745	-0.45	-0.33	100.745
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 8	16.0	101.635	-0.45	-0.33	101.783
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 10	13.0	100.872	-0.46	-0.34	100.872
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 11	20.0	108.677	-0.46	-0.34	108.950
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 0	17.0	101.985	-0.45	-0.33	102.451
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 2	17.0	101.565	-0.45	-0.33	101.764
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 2	15.0	102.615	-0.42	-	109.674
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 5	21.0	111.470	-0.44	-0.32	113.897
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 8	17.0	103.915	-0.44	-0.32	104.213
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 11	24.0	112.305	-0.41	-0.30	112.561
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 0	16.0	104.360	-0.41	-0.30	105.294
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 2	16.0	102.940	-0.41	-0.30	103.339
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 5	24.0	113.440	-0.39	-0.28	115.439
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 8	16.0	102.350	-0.38	-0.28	102.425
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 11	22.0	114.250	-0.34	-0.25	114.472
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 2	16.0	110.200	-0.63	-	122.229
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 2	20.0	101.345	-0.32	-0.23	101.345
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 5	22.0	114.685	-0.29	-0.21	116.398
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 7	16.0	111.740	-0.28	-0.21	112.644
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 8	19.0	102.390	-0.25	-0.19	102.534
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 11	19.0	113.570	-0.23	-0.17	113.741
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 5	19.0	118.750	-0.18	-0.13	120.606
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 7	16.0	113.660	-0.18	-0.13	114.564
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 11	20.0	112.710	-0.13	-0.10	112.847
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 5	24.0	111.830	-0.08	-0.06	112.829
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 7	18.0	110.380	-0.07	-0.05	110.982
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 0	18.0	110.610	-0.01	0.00	112.040
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 2	16.0	105.380	-0.63	0.00	109.186
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 3	18.0	110.800	0.02	0.01	111.861
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 6	18.0	114.650	0.05	0.04	115.563
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 11	10.3	148.790	0.08	0.05	149.217
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 0	18.0	113.030	0.12	0.09	114.698
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 3	18.0	111.130	0.15	0.11	112.191
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 6	18.0	106.770	0.20	0.15	107.226
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 0	23.0	101.890	0.29	0.21	102.408
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 6	23.0	106.050	0.35	0.26	106.586
DE000 110239 0	0.500 Bund 16	15.02.2026	10 / 0	5.0	100.720	0.43	0.31	100.739
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 2	6.0	106.300	-0.50	-0.37	107.206
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 5	11.3	166.750	0.48	0.34	170.462
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 11	14.5	158.650	0.54	-	159.034
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 5	11.3	149.900	0.58	0.41	152.612
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 11	9.3	174.250	0.66	0.45	174.677
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 2	7.0	112.240	-0.34	-	113.802
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 11	17.0	166.450	0.77	0.54	166.826
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 5	20.0	164.500	0.93	0.65	167.212
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 11	23.0	155.520	1.04	0.73	155.793
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 5	14.0	165.500	1.07	0.75	167.927
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 5	16.0	178.400	1.08	0.75	181.112
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 5	15.0	148.750	1.11	0.78	150.606
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 5	16.0	133.080	1.13	0.81	134.508
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 2	3.0	109.590	-0.21	-	111.343
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 6	14.0	133.780	1.18	0.84	134.921

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 28.01.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.01.16	Yield	Net yield 4)	"Dirty price"
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 0	16.0	100.162	-0.36	-0.26	102.025
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 1	13.0	100.072	-0.42	-0.31	100.295
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 2	18.0	100.580	-0.41	-0.30	102.827
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 2	15.0	98.925	7.00	-	116.335
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 4	13.0	100.245	-0.44	-0.32	100.406
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 4	3.8	102.465	-0.42	-0.31	106.170
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 5	23.0	101.865	-0.42	-0.31	104.182
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	103.848	-0.42	-0.31	105.907
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 8	16.0	101.189	-0.44	-0.33	101.565
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 10	14.0	100.389	-0.44	-0.33	100.389
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 11	20.0	103.905	-0.46	-0.34	104.192
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 0	16.0	101.265	-0.43	-0.32	101.968
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	101.113	-0.44	-0.32	101.523
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 4	13.0	100.623	-0.45	-0.33	100.623
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 5	19.0	106.708	-0.44	-0.33	109.170
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 7	13.0	100.730	-0.45	-0.33	100.730
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 8	16.0	101.618	-0.45	-0.33	101.770
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 10	13.0	100.853	-0.45	-0.33	100.853
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 11	20.0	108.625	-0.45	-0.33	108.931
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 0	17.0	101.955	-0.44	-0.33	102.425
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 2	17.0	101.530	-0.44	-0.32	101.731
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 2	15.0	102.800	-0.51	-	109.861
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 5	21.0	111.410	-0.43	-0.31	113.872
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 8	17.0	103.870	-0.43	-0.31	104.176
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 11	24.0	112.240	-0.40	-0.29	112.527
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 0	16.0	104.315	-0.40	-0.29	105.257
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 2	16.0	102.900	-0.40	-0.29	103.303
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 5	24.0	113.375	-0.38	-0.27	115.402
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 8	16.0	102.320	-0.37	-0.27	102.397
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 11	22.0	114.210	-0.34	-0.25	114.459
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 2	16.0	110.400	-0.68	-	122.445
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 2	20.0	101.320	-0.31	-0.23	101.320
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 5	22.0	114.650	-0.29	-0.21	116.388
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 7	16.0	111.710	-0.28	-0.20	112.632
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 8	19.0	102.380	-0.25	-0.19	102.526
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 11	19.0	113.540	-0.23	-0.17	113.731
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 5	19.0	118.715	-0.18	-0.13	120.598
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 7	16.0	113.640	-0.18	-0.13	114.562
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 11	20.0	112.690	-0.13	-0.10	112.843
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 5	24.0	111.800	-0.08	-0.06	112.814
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 7	18.0	110.370	-0.07	-0.05	110.985
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 0	18.0	110.570	0.00	0.00	112.012
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 2	16.0	105.590	-0.66	0.00	109.387
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 3	18.0	110.760	0.02	0.02	111.834
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 6	18.0	114.640	0.05	0.04	115.569
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 11	10.3	148.730	0.08	0.06	149.208
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 0	18.0	113.010	0.12	0.09	114.693
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 3	18.0	111.110	0.15	0.11	112.184
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 6	18.0	106.750	0.20	0.15	107.214
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 0	23.0	101.890	0.29	0.21	102.412
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 6	23.0	106.050	0.35	0.26	106.594
DE000 110239 0	0.500 Bund 16	15.02.2026	10 / 0	5.0	100.730	0.43	0.31	100.753
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 2	6.0	106.520	-0.52	-0.38	107.413
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 5	11.3	166.730	0.48	0.33	170.495
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 11	14.5	158.520	0.54	-	158.950
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 5	11.3	149.830	0.58	0.41	152.581
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 11	9.3	174.200	0.66	0.45	174.678
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 2	7.0	112.470	-0.35	-	114.021
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 11	17.0	166.510	0.77	0.53	166.931
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 5	20.0	164.700	0.92	0.64	167.451
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 11	23.0	155.730	1.03	0.72	156.036
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 5	14.0	165.750	1.06	0.74	168.212
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 5	16.0	178.750	1.07	0.74	181.501
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 5	15.0	149.050	1.10	0.78	150.933
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 5	16.0	133.400	1.12	0.80	134.848
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 2	3.0	109.970	-0.22	-	111.713
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 6	14.0	134.100	1.17	0.83	135.261

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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 29.01.16

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.01.16	Yield	Net yield 4)	"Dirty price"
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 0	16.0	100.158	-0.30	-0.22	102.021
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 1	13.0	100.070	-0.41	-0.30	100.293
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 2	18.0	100.573	-0.37	-0.27	102.820
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 2	15.0	99.000	6.60	-	116.423
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 4	13.0	100.248	-0.45	-0.33	100.409
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 4	3.8	102.450	-0.38	-0.28	106.155
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 5	23.0	101.860	-0.40	-0.30	104.177
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 7	13.0	100.284	-0.45	-0.33	100.284
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 7	0.8	103.843	-0.41	-0.31	105.902
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 8	16.0	101.190	-0.44	-0.33	101.566
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 10	14.0	100.392	-0.45	-0.33	100.392
DE000 113531 7	3.750 Bund 06	04.01.2017	0 / 11	20.0	103.910	-0.46	-0.34	104.197
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 0	16.0	101.284	-0.45	-0.33	101.987
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 1	14.0	100.494	-0.45	-0.33	100.494
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 2	18.0	101.138	-0.46	-0.34	101.548
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 4	13.0	100.641	-0.46	-0.34	100.641
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 5	19.0	106.728	-0.46	-0.34	109.190
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 7	13.0	100.758	-0.46	-0.34	100.758
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 8	16.0	101.646	-0.46	-0.34	101.798
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 10	13.0	100.899	-0.48	-0.35	100.899
DE000 113534 1	4.000 Bund 07	04.01.2018	1 / 11	20.0	108.661	-0.47	-0.35	108.967
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 0	17.0	102.010	-0.47	-0.34	102.480
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 2	17.0	101.590	-0.47	-0.34	101.791
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 2	15.0	102.920	-0.56	-	109.988
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 5	21.0	111.470	-0.45	-0.33	113.932
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 8	17.0	103.940	-0.45	-0.33	104.246
DE000 113537 4	3.750 Bund 08	04.01.2019	2 / 11	24.0	112.305	-0.42	-0.31	112.592
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 0	16.0	104.385	-0.42	-0.31	105.327
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 2	16.0	102.980	-0.42	-0.31	103.383
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 5	24.0	113.480	-0.40	-0.29	115.507
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 8	16.0	102.445	-0.41	-0.30	102.522
DE000 113539 0	3.250 Bund 09	04.01.2020	3 / 11	22.0	114.335	-0.37	-0.27	114.584
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 2	16.0	110.730	-0.75	-	122.806
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 2	20.0	101.465	-0.35	-0.25	101.465
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 5	22.0	114.825	-0.32	-0.24	116.563
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 7	16.0	111.895	-0.32	-0.23	112.817
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 8	19.0	102.560	-0.29	-0.21	102.706
DE000 113542 4	2.500 Bund 10	04.01.2021	4 / 11	19.0	113.745	-0.27	-0.20	113.936
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 5	19.0	118.960	-0.22	-0.16	120.843
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 7	16.0	113.900	-0.22	-0.16	114.822
DE000 113546 5	2.000 Bund 11	04.01.2022	5 / 11	20.0	113.000	-0.18	-0.13	113.153
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 5	24.0	112.160	-0.13	-0.10	113.174
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 7	18.0	110.720	-0.12	-0.09	111.335
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 0	18.0	110.960	-0.05	-0.04	112.402
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 2	16.0	106.290	-0.75	0.00	110.112
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 3	18.0	111.220	-0.04	-0.03	112.294
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 6	18.0	115.140	-0.01	-0.01	116.069
DE000 113492 2	6.250 Bund 94	04.01.2024	7 / 11	10.3	149.310	0.02	0.01	149.788
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 0	18.0	113.530	0.06	0.05	115.213
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 3	18.0	111.620	0.09	0.07	112.694
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 6	18.0	107.280	0.14	0.10	107.744
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 0	23.0	102.440	0.23	0.17	102.962
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 6	23.0	106.660	0.29	0.21	107.204
DE000 110239 0	0.500 Bund 16	15.02.2026	10 / 0	5.0	101.380	0.36	0.26	101.403
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 2	6.0	107.320	-0.59	-0.43	108.219
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 5	11.3	167.680	0.42	0.29	171.445
DE000 113506 9	5.625 Bund 98	04.01.2028	11 / 11	14.5	159.650	0.47	-	160.080
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 5	11.3	150.950	0.51	0.36	153.701
DE000 113514 3	6.250 Bund 00	04.01.2030	13 / 11	9.3	175.650	0.58	0.40	176.128
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 2	7.0	113.740	-0.44	-	115.304
DE000 113517 6	5.500 Bund 00	04.01.2031	14 / 11	17.0	167.980	0.69	0.48	168.401
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 5	20.0	166.690	0.83	0.58	169.441
DE000 113527 5	4.000 Bund 05	04.01.2037	20 / 11	23.0	158.000	0.94	0.65	158.306
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 5	14.0	168.400	0.97	0.68	170.862
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 5	16.0	181.650	0.98	0.67	184.401
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 5	15.0	151.800	1.01	0.71	153.683
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 5	16.0	136.130	1.03	0.73	137.578
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 2	3.0	113.030	-0.31	-	114.819
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 6	14.0	137.050	1.07	0.76	138.211

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.