



**Prices and yields  
of listed Federal securities  
December 2015**

**Prices and yields of listed Federal securities as of 01.12.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.12.15	Yield	Net yield 4)	"Dirty price"
DE000 113744 6	<b>0.000 BSA 13 II</b>	11.12.2015	0 / 0	14.0	<b>100.005</b>	-0.23	-0.17	<b>100.005</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	0 / 1	23.0	<b>100.343</b>	-0.40	-0.30	<b>103.536</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	0 / 2	16.0	<b>100.563</b>	-0.41	-0.30	<b>102.097</b>
DE000 113745 3	<b>0.250 BSA 14</b>	11.03.2016	0 / 3	13.0	<b>100.173</b>	-0.39	-0.29	<b>100.355</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	0 / 4	18.0	<b>101.090</b>	-0.38	-0.28	<b>102.886</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	0 / 4	15.0	<b>99.820</b>	1.99	-	<b>117.111</b>
DE000 113746 1	<b>0.250 BSA 14 II</b>	10.06.2016	0 / 6	13.0	<b>100.335</b>	-0.39	-0.29	<b>100.455</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	0 / 6	3.8	<b>103.498</b>	-0.38	-0.28	<b>106.219</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	0 / 7	23.0	<b>102.575</b>	-0.39	-0.29	<b>104.236</b>
DE000 113747 9	<b>0.000 BSA 14</b>	16.09.2016	0 / 9	13.0	<b>100.328</b>	-0.42	-0.31	<b>100.328</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	0 / 9	0.8	<b>104.820</b>	-0.39	-0.29	<b>105.957</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	0 / 10	16.0	<b>101.428</b>	-0.40	-0.29	<b>101.599</b>
DE000 113748 7	<b>0.000 BSA 14 II</b>	16.12.2016	1 / 0	14.0	<b>100.408</b>	-0.39	-0.29	<b>100.408</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	1 / 1	20.0	<b>104.579</b>	-0.44	-0.32	<b>108.000</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	1 / 2	16.0	<b>101.423</b>	-0.40	-0.30	<b>102.002</b>
DE000 113749 5	<b>0.000 BSA 15</b>	10.03.2017	1 / 3	14.0	<b>100.523</b>	-0.41	-0.30	<b>100.523</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	1 / 4	18.0	<b>101.217</b>	-0.40	-0.30	<b>101.545</b>
DE000 110460 2	<b>0.000 BSA 15 II</b>	16.06.2017	1 / 6	13.0	<b>100.643</b>	-0.42	-0.31	<b>100.643</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	1 / 7	19.0	<b>107.436</b>	-0.42	-0.31	<b>109.201</b>
DE000 110461 0	<b>0.000 BSA 15 III</b>	15.09.2017	1 / 9	13.0	<b>100.760</b>	-0.42	-0.31	<b>100.760</b>
DE000 114164 6	<b>0.500 BO S 164</b>	13.10.2017	1 / 10	16.0	<b>101.735</b>	-0.43	-0.31	<b>101.805</b>
DE000 110462 8	<b>0.000 BSA 15 IV</b>	15.12.2017	2 / 0	5.0	<b>100.875</b>	-0.43	-0.31	<b>100.875</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	2 / 1	20.0	<b>109.310</b>	-0.43	-0.31	<b>112.959</b>
DE000 114165 3	<b>0.500 BO S 165</b>	23.02.2018	2 / 2	17.0	<b>102.050</b>	-0.42	-0.31	<b>102.438</b>
DE000 114166 1	<b>0.250 BO S 166</b>	13.04.2018	2 / 4	17.0	<b>101.590</b>	-0.42	-0.31	<b>101.750</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	2 / 4	15.0	<b>103.720</b>	-0.80	-	<b>110.727</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	2 / 7	21.0	<b>112.110</b>	-0.40	-0.29	<b>113.875</b>
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	2 / 10	17.0	<b>104.015</b>	-0.39	-0.29	<b>104.157</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	3 / 1	24.0	<b>112.815</b>	-0.37	-0.27	<b>116.236</b>
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	3 / 2	16.0	<b>104.415</b>	-0.36	-0.26	<b>105.193</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	3 / 4	16.0	<b>102.885</b>	-0.35	-0.26	<b>103.206</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	3 / 7	24.0	<b>113.820</b>	-0.33	-0.24	<b>115.274</b>
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	3 / 10	16.0	<b>102.190</b>	-0.31	-0.23	<b>102.226</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	4 / 1	22.0	<b>114.520</b>	-0.28	-0.20	<b>117.485</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	4 / 4	16.0	<b>112.350</b>	-1.00	-	<b>124.289</b>
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	4 / 4	20.0	<b>101.055</b>	-0.24	-0.18	<b>101.055</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	4 / 7	22.0	<b>114.885</b>	-0.23	-0.16	<b>116.131</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	4 / 9	16.0	<b>111.855</b>	-0.23	-0.17	<b>112.408</b>
DE000 114172 9	<b>0.250 BO S 172</b>	16.10.2020	4 / 10	19.0	<b>102.120</b>	-0.18	-0.13	<b>102.225</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	5 / 1	19.0	<b>113.665</b>	-0.17	-0.12	<b>115.946</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	5 / 7	19.0	<b>118.920</b>	-0.12	-0.09	<b>120.270</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	5 / 9	16.0	<b>113.655</b>	-0.11	-0.08	<b>114.208</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	6 / 1	20.0	<b>112.620</b>	-0.07	-0.05	<b>114.445</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	6 / 7	24.0	<b>111.670</b>	-0.02	-0.02	<b>112.397</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	6 / 9	18.0	<b>110.140</b>	0.00	0.00	<b>110.509</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	7 / 2	18.0	<b>110.220</b>	0.08	0.06	<b>111.416</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	7 / 4	16.0	<b>108.320</b>	-0.98	0.00	<b>112.217</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	7 / 5	18.0	<b>110.250</b>	0.12	0.09	<b>111.078</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	7 / 8	18.0	<b>114.160</b>	0.15	0.11	<b>114.761</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	8 / 1	10.3	<b>148.490</b>	0.20	0.14	<b>154.192</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	8 / 2	18.0	<b>112.330</b>	0.23	0.17	<b>113.725</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	8 / 5	18.0	<b>110.310</b>	0.26	0.19	<b>111.138</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	8 / 8	18.0	<b>105.810</b>	0.32	0.24	<b>106.111</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	9 / 2	23.0	<b>100.730</b>	0.42	0.31	<b>101.170</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	9 / 8	23.0	<b>104.800</b>	0.49	0.36	<b>105.180</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	10 / 4	5.0	<b>109.730</b>	-0.80	-0.58	<b>110.650</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	11 / 7	11.3	<b>165.750</b>	0.61	0.42	<b>168.449</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	12 / 1	14.5	<b>157.550</b>	0.66	-	<b>162.682</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	12 / 7	11.3	<b>148.310</b>	0.72	0.51	<b>150.283</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	14 / 1	9.3	<b>172.350</b>	0.80	0.55	<b>178.052</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	14 / 4	7.0	<b>115.800</b>	-0.55	-	<b>117.323</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	15 / 1	17.0	<b>164.250</b>	0.92	0.64	<b>169.268</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	18 / 7	20.0	<b>161.080</b>	1.10	0.77	<b>163.053</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	21 / 1	23.0	<b>151.390</b>	1.22	0.86	<b>155.039</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	23 / 7	14.0	<b>160.400</b>	1.27	0.89	<b>162.165</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	24 / 7	16.0	<b>172.820</b>	1.28	0.89	<b>174.793</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	26 / 7	15.0	<b>143.410</b>	1.31	0.93	<b>144.760</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	28 / 7	16.0	<b>127.820</b>	1.32	0.95	<b>128.858</b>
DE000 103057 5	<b>0.100 Bund 15 index. II</b>	15.04.2046	30 / 4	3.0	<b>111.850</b>	-0.27	-	<b>113.625</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	30 / 8	13.0	<b>128.070</b>	1.37	0.98	<b>128.821</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

**Prices and yields of listed Federal securities as of 02.12.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.12.15	Yield	Net yield 4)	"Dirty price"
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 0	14.0	100.008	-0.42	-0.31	100.008
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 1	23.0	100.339	-0.47	-0.35	103.542
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 2	16.0	100.558	-0.42	-0.31	102.098
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 3	13.0	100.174	-0.40	-0.29	100.357
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 4	18.0	101.085	-0.39	-0.29	102.888
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 4	15.0	99.830	1.96	-	117.132
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 6	13.0	100.335	-0.40	-0.29	100.456
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 6	3.8	103.483	-0.38	-0.28	106.221
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 7	23.0	102.565	-0.39	-0.29	104.237
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 9	13.0	100.330	-0.42	-0.31	100.330
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 9	0.8	104.820	-0.41	-0.30	105.973
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 10	16.0	101.428	-0.40	-0.30	101.602
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 0	14.0	100.413	-0.40	-0.29	100.413
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 1	20.0	104.578	-0.45	-0.33	108.010
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 2	16.0	101.428	-0.41	-0.30	102.010
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 3	14.0	100.533	-0.42	-0.31	100.533
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 4	18.0	101.227	-0.41	-0.30	101.556
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 6	13.0	100.653	-0.42	-0.31	100.653
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 7	19.0	107.443	-0.43	-0.31	109.220
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 9	13.0	100.778	-0.43	-0.32	100.778
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 10	16.0	101.750	-0.44	-0.32	101.821
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	2 / 0	5.0	100.900	-0.44	-0.32	100.900
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 1	20.0	109.320	-0.44	-0.32	112.980
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 2	17.0	102.070	-0.43	-0.31	102.459
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 4	17.0	101.620	-0.43	-0.32	101.781
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 4	15.0	103.720	-0.80	-	110.735
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 7	21.0	112.135	-0.41	-0.30	113.912
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 10	17.0	104.050	-0.41	-0.30	104.195
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 1	24.0	112.865	-0.39	-0.28	116.297
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 2	16.0	104.470	-0.38	-0.28	105.251
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 4	16.0	102.950	-0.37	-0.27	103.272
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 7	24.0	113.895	-0.35	-0.25	115.358
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 10	16.0	102.285	-0.34	-0.25	102.322
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 1	22.0	114.620	-0.30	-0.22	117.594
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 4	16.0	112.400	-1.01	-	124.355
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 4	20.0	101.165	-0.26	-0.19	101.165
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 7	22.0	115.005	-0.25	-0.18	116.259
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 9	16.0	111.990	-0.25	-0.19	112.549
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 10	19.0	102.260	-0.21	-0.16	102.365
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 1	19.0	113.825	-0.20	-0.15	116.113
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 7	19.0	119.110	-0.16	-0.11	120.469
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 9	16.0	113.870	-0.15	-0.11	114.429
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 1	20.0	112.780	-0.09	-0.07	114.610
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 7	24.0	111.870	-0.05	-0.04	112.602
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 9	18.0	110.350	-0.03	-0.02	110.723
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 2	18.0	110.520	0.04	0.03	111.720
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 4	16.0	108.350	-0.99	0.00	112.254
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 5	18.0	110.570	0.08	0.06	111.402
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 8	18.0	114.510	0.11	0.08	115.117
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 1	10.3	148.970	0.15	0.11	154.689
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 2	18.0	112.750	0.18	0.13	114.150
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 5	18.0	110.710	0.22	0.16	111.542
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 8	18.0	106.210	0.28	0.20	106.513
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 2	23.0	101.120	0.38	0.28	101.561
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 8	23.0	105.220	0.45	0.33	105.603
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 4	5.0	109.650	-0.79	-0.58	110.576
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 7	11.3	166.230	0.57	0.40	168.947
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 1	14.5	158.010	0.63	-	163.157
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 7	11.3	148.780	0.69	0.49	150.766
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 1	9.3	172.890	0.77	0.53	178.609
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 4	7.0	116.050	-0.57	-	117.583
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 1	17.0	164.850	0.89	0.62	169.883
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 7	20.0	161.890	1.06	0.74	163.876
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 1	23.0	152.290	1.18	0.83	155.950
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 7	14.0	161.440	1.23	0.86	163.217
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 7	16.0	173.880	1.24	0.86	175.866
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 7	15.0	144.320	1.27	0.90	145.679
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 7	16.0	128.750	1.29	0.92	129.795
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 4	3.0	112.400	-0.29	-	114.189
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 8	13.0	129.020	1.34	0.96	129.778

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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 03.12.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.12.15	Yield	Net yield 4)	"Dirty price"
DE000 113744 6	<b>0.000 BSA 13 II</b>	11.12.2015	0 / 0	14.0	<b>100.003</b>	-0.27	-0.20	<b>100.003</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	0 / 1	23.0	<b>100.309</b>	-0.51	-0.38	<b>103.541</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	0 / 2	16.0	<b>100.543</b>	-0.44	-0.32	<b>102.099</b>
DE000 113745 3	<b>0.250 BSA 14</b>	11.03.2016	0 / 3	13.0	<b>100.175</b>	-0.42	-0.31	<b>100.360</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	0 / 4	18.0	<b>101.073</b>	-0.43	-0.32	<b>102.899</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	0 / 4	15.0	<b>99.820</b>	2.00	-	<b>117.151</b>
DE000 113746 1	<b>0.250 BSA 14 II</b>	10.06.2016	0 / 6	13.0	<b>100.343</b>	-0.42	-0.31	<b>100.466</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	0 / 6	3.8	<b>103.440</b>	-0.40	-0.30	<b>106.227</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	0 / 7	23.0	<b>102.545</b>	-0.42	-0.31	<b>104.250</b>
DE000 113747 9	<b>0.000 BSA 14</b>	16.09.2016	0 / 9	13.0	<b>100.334</b>	-0.43	-0.32	<b>100.334</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	0 / 9	0.8	<b>104.780</b>	-0.42	-0.31	<b>105.979</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	0 / 10	16.0	<b>101.423</b>	-0.41	-0.30	<b>101.607</b>
DE000 113748 7	<b>0.000 BSA 14 II</b>	16.12.2016	1 / 0	14.0	<b>100.423</b>	-0.41	-0.30	<b>100.423</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	1 / 1	20.0	<b>104.548</b>	-0.45	-0.33	<b>108.010</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	1 / 2	16.0	<b>101.430</b>	-0.42	-0.31	<b>102.018</b>
DE000 113749 5	<b>0.000 BSA 15</b>	10.03.2017	1 / 3	14.0	<b>100.539</b>	-0.43	-0.31	<b>100.539</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	1 / 4	18.0	<b>101.230</b>	-0.42	-0.31	<b>101.563</b>
DE000 110460 2	<b>0.000 BSA 15 II</b>	16.06.2017	1 / 6	13.0	<b>100.659</b>	-0.43	-0.32	<b>100.659</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	1 / 7	19.0	<b>107.410</b>	-0.43	-0.32	<b>109.221</b>
DE000 110461 0	<b>0.000 BSA 15 III</b>	15.09.2017	1 / 9	13.0	<b>100.788</b>	-0.44	-0.33	<b>100.788</b>
DE000 114164 6	<b>0.500 BO S 164</b>	13.10.2017	1 / 10	16.0	<b>101.757</b>	-0.44	-0.33	<b>101.832</b>
DE000 110462 8	<b>0.000 BSA 15 IV</b>	15.12.2017	2 / 0	5.0	<b>100.910</b>	-0.45	-0.33	<b>100.910</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	2 / 1	20.0	<b>109.300</b>	-0.45	-0.33	<b>112.993</b>
DE000 114165 3	<b>0.500 BO S 165</b>	23.02.2018	2 / 2	17.0	<b>102.080</b>	-0.43	-0.32	<b>102.473</b>
DE000 114166 1	<b>0.250 BO S 166</b>	13.04.2018	2 / 4	17.0	<b>101.625</b>	-0.44	-0.32	<b>101.788</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	2 / 4	15.0	<b>103.590</b>	-0.75	-	<b>110.619</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	2 / 7	21.0	<b>112.110</b>	-0.42	-0.31	<b>113.921</b>
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	2 / 10	17.0	<b>104.055</b>	-0.41	-0.30	<b>104.208</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	3 / 1	24.0	<b>112.830</b>	-0.39	-0.28	<b>116.292</b>
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	3 / 2	16.0	<b>104.465</b>	-0.38	-0.28	<b>105.254</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	3 / 4	16.0	<b>102.945</b>	-0.37	-0.27	<b>103.272</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	3 / 7	24.0	<b>113.870</b>	-0.35	-0.25	<b>115.362</b>
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	3 / 10	16.0	<b>102.285</b>	-0.34	-0.25	<b>102.324</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	4 / 1	22.0	<b>114.580</b>	-0.30	-0.22	<b>117.581</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	4 / 4	16.0	<b>112.190</b>	-0.98	-	<b>124.158</b>
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	4 / 4	20.0	<b>101.155</b>	-0.26	-0.19	<b>101.155</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	4 / 7	22.0	<b>114.955</b>	-0.25	-0.18	<b>116.234</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	4 / 9	16.0	<b>111.945</b>	-0.25	-0.18	<b>112.523</b>
DE000 114172 9	<b>0.250 BO S 172</b>	16.10.2020	4 / 10	19.0	<b>102.270</b>	-0.21	-0.16	<b>102.377</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	5 / 1	19.0	<b>113.785</b>	-0.20	-0.14	<b>116.093</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	5 / 7	19.0	<b>119.035</b>	-0.15	-0.11	<b>120.420</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	5 / 9	16.0	<b>113.775</b>	-0.14	-0.10	<b>114.353</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	6 / 1	20.0	<b>112.750</b>	-0.09	-0.07	<b>114.597</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	6 / 7	24.0	<b>111.790</b>	-0.04	-0.03	<b>112.536</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	6 / 9	18.0	<b>110.240</b>	-0.02	-0.01	<b>110.625</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	7 / 2	18.0	<b>110.330</b>	0.06	0.04	<b>111.542</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	7 / 4	16.0	<b>107.870</b>	-0.93	0.00	<b>111.773</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	7 / 5	18.0	<b>110.330</b>	0.10	0.08	<b>111.174</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	7 / 8	18.0	<b>114.290</b>	0.13	0.09	<b>114.913</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	8 / 1	10.3	<b>148.690</b>	0.17	0.12	<b>154.461</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	8 / 2	18.0	<b>112.510</b>	0.21	0.15	<b>113.924</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	8 / 5	18.0	<b>110.520</b>	0.24	0.17	<b>111.364</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	8 / 8	18.0	<b>106.000</b>	0.30	0.22	<b>106.311</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	9 / 2	23.0	<b>100.880</b>	0.40	0.30	<b>101.325</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	9 / 8	23.0	<b>104.910</b>	0.48	0.35	<b>105.301</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	10 / 4	5.0	<b>108.820</b>	-0.72	-0.52	<b>109.755</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	11 / 7	11.3	<b>165.620</b>	0.61	0.43	<b>168.390</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	12 / 1	14.5	<b>157.350</b>	0.67	-	<b>162.543</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	12 / 7	11.3	<b>148.220</b>	0.72	0.51	<b>150.245</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	14 / 1	9.3	<b>172.250</b>	0.80	0.56	<b>178.021</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	14 / 4	7.0	<b>114.680</b>	-0.48	-	<b>116.219</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	15 / 1	17.0	<b>164.190</b>	0.92	0.64	<b>169.268</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	18 / 7	20.0	<b>161.160</b>	1.09	0.76	<b>163.185</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	21 / 1	23.0	<b>151.610</b>	1.21	0.85	<b>155.303</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	23 / 7	14.0	<b>160.830</b>	1.25	0.88	<b>162.641</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	24 / 7	16.0	<b>173.320</b>	1.26	0.88	<b>175.345</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	26 / 7	15.0	<b>143.820</b>	1.29	0.91	<b>145.205</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	28 / 7	16.0	<b>128.220</b>	1.31	0.94	<b>129.286</b>
DE000 103057 5	<b>0.100 Bund 15 index. II</b>	15.04.2046	30 / 4	3.0	<b>110.650</b>	-0.24	-	<b>112.428</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	30 / 8	13.0	<b>128.450</b>	1.36	0.97	<b>129.229</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

**Prices and yields of listed Federal securities as of 04.12.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.12.15	Yield	Net yield 4)	"Dirty price"
DE000 113744 6	<b>0.000 BSA 13 II</b>	11.12.2015	0 / 0	14.0	<b>100.005</b>	-0.46	-0.34	<b>100.005</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	0 / 1	23.0	<b>100.290</b>	-0.27	-0.20	<b>103.522</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	0 / 2	16.0	<b>100.519</b>	-0.33	-0.25	<b>102.075</b>
DE000 113745 3	<b>0.250 BSA 14</b>	11.03.2016	0 / 3	13.0	<b>100.160</b>	-0.37	-0.27	<b>100.345</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	0 / 4	18.0	<b>101.034</b>	-0.32	-0.24	<b>102.860</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	0 / 4	15.0	<b>99.750</b>	2.20	-	<b>117.070</b>
DE000 113746 1	<b>0.250 BSA 14 II</b>	10.06.2016	0 / 6	13.0	<b>100.300</b>	-0.34	-0.25	<b>100.423</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	0 / 6	3.8	<b>103.373</b>	-0.28	-0.21	<b>106.160</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	0 / 7	23.0	<b>102.478</b>	-0.31	-0.23	<b>104.183</b>
DE000 113747 9	<b>0.000 BSA 14</b>	16.09.2016	0 / 9	13.0	<b>100.253</b>	-0.33	-0.24	<b>100.253</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	0 / 9	0.8	<b>104.690</b>	-0.32	-0.23	<b>105.889</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	0 / 10	16.0	<b>101.325</b>	-0.30	-0.22	<b>101.509</b>
DE000 113748 7	<b>0.000 BSA 14 II</b>	16.12.2016	1 / 0	14.0	<b>100.310</b>	-0.30	-0.22	<b>100.310</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	1 / 1	20.0	<b>104.400</b>	-0.32	-0.24	<b>107.862</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	1 / 2	16.0	<b>101.273</b>	-0.29	-0.22	<b>101.861</b>
DE000 113749 5	<b>0.000 BSA 15</b>	10.03.2017	1 / 3	14.0	<b>100.359</b>	-0.28	-0.21	<b>100.359</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	1 / 4	18.0	<b>101.048</b>	-0.28	-0.21	<b>101.381</b>
DE000 110460 2	<b>0.000 BSA 15 II</b>	16.06.2017	1 / 6	13.0	<b>100.435</b>	-0.28	-0.21	<b>100.435</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	1 / 7	19.0	<b>107.153</b>	-0.28	-0.20	<b>108.964</b>
DE000 110461 0	<b>0.000 BSA 15 III</b>	15.09.2017	1 / 9	13.0	<b>100.510</b>	-0.29	-0.21	<b>100.510</b>
DE000 114164 6	<b>0.500 BO S 164</b>	13.10.2017	1 / 10	16.0	<b>101.470</b>	-0.29	-0.21	<b>101.545</b>
DE000 110462 8	<b>0.000 BSA 15 IV</b>	15.12.2017	2 / 0	5.0	<b>100.600</b>	-0.30	-0.22	<b>100.600</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	2 / 1	20.0	<b>108.950</b>	-0.29	-0.21	<b>112.643</b>
DE000 114165 3	<b>0.500 BO S 165</b>	23.02.2018	2 / 2	17.0	<b>101.735</b>	-0.28	-0.21	<b>102.128</b>
DE000 114166 1	<b>0.250 BO S 166</b>	13.04.2018	2 / 4	17.0	<b>101.255</b>	-0.28	-0.21	<b>101.418</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	2 / 4	15.0	<b>103.190</b>	-0.59	-	<b>110.194</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	2 / 7	21.0	<b>111.660</b>	-0.26	-0.19	<b>113.471</b>
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	2 / 10	17.0	<b>103.565</b>	-0.25	-0.18	<b>103.718</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	3 / 1	24.0	<b>112.255</b>	-0.22	-0.16	<b>115.717</b>
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	3 / 2	16.0	<b>103.885</b>	-0.20	-0.15	<b>104.674</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	3 / 4	16.0	<b>102.340</b>	-0.20	-0.14	<b>102.667</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	3 / 7	24.0	<b>113.160</b>	-0.17	-0.12	<b>114.652</b>
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	3 / 10	16.0	<b>101.555</b>	-0.15	-0.11	<b>101.594</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	4 / 1	22.0	<b>113.725</b>	-0.11	-0.08	<b>116.726</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	4 / 4	16.0	<b>111.210</b>	-0.77	-	<b>123.085</b>
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	4 / 4	20.0	<b>100.310</b>	-0.07	-0.05	<b>100.310</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	4 / 7	22.0	<b>113.970</b>	-0.05	-0.04	<b>115.249</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	4 / 9	16.0	<b>110.950</b>	-0.05	-0.04	<b>111.528</b>
DE000 114172 9	<b>0.250 BO S 172</b>	16.10.2020	4 / 10	19.0	<b>101.315</b>	-0.02	-0.02	<b>101.422</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	5 / 1	19.0	<b>112.735</b>	-0.01	-0.01	<b>115.043</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	5 / 7	19.0	<b>117.850</b>	0.04	0.03	<b>119.235</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	5 / 9	16.0	<b>112.575</b>	0.06	0.04	<b>113.153</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	6 / 1	20.0	<b>111.540</b>	0.09	0.07	<b>113.387</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	6 / 7	24.0	<b>110.510</b>	0.14	0.10	<b>111.256</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	6 / 9	18.0	<b>108.950</b>	0.16	0.12	<b>109.335</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	7 / 2	18.0	<b>108.940</b>	0.24	0.18	<b>110.152</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	7 / 4	16.0	<b>106.280</b>	-0.73	0.00	<b>110.126</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	7 / 5	18.0	<b>108.940</b>	0.28	0.21	<b>109.784</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	7 / 8	18.0	<b>112.780</b>	0.31	0.23	<b>113.403</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	8 / 1	10.3	<b>146.850</b>	0.36	0.25	<b>152.621</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	8 / 2	18.0	<b>110.940</b>	0.39	0.28	<b>112.354</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	8 / 5	18.0	<b>108.870</b>	0.43	0.31	<b>109.714</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	8 / 8	18.0	<b>104.380</b>	0.48	0.35	<b>104.691</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	9 / 2	23.0	<b>99.230</b>	0.59	0.43	<b>99.675</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	9 / 8	23.0	<b>103.200</b>	0.66	0.48	<b>103.591</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	10 / 4	5.0	<b>106.670</b>	-0.53	-0.38	<b>107.588</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	11 / 7	11.3	<b>163.220</b>	0.77	0.54	<b>165.990</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	12 / 1	14.5	<b>155.060</b>	0.82	-	<b>160.253</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	12 / 7	11.3	<b>146.000</b>	0.87	0.62	<b>148.025</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	14 / 1	9.3	<b>169.620</b>	0.94	0.66	<b>175.391</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	14 / 4	7.0	<b>112.370</b>	-0.34	-	<b>113.885</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	15 / 1	17.0	<b>161.650</b>	1.06	0.74	<b>166.728</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	18 / 7	20.0	<b>158.830</b>	1.20	0.84	<b>160.855</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	21 / 1	23.0	<b>149.290</b>	1.31	0.92	<b>152.983</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	23 / 7	14.0	<b>158.340</b>	1.35	0.94	<b>160.151</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	24 / 7	16.0	<b>170.530</b>	1.36	0.94	<b>172.555</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	26 / 7	15.0	<b>141.280</b>	1.38	0.98	<b>142.665</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	28 / 7	16.0	<b>125.720</b>	1.40	1.01	<b>126.786</b>
DE000 103057 5	<b>0.100 Bund 15 index. II</b>	15.04.2046	30 / 4	3.0	<b>107.200</b>	-0.13	-	<b>108.925</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	30 / 8	13.0	<b>125.880</b>	1.45	1.04	<b>126.659</b>

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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 07.12.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.12.15	Yield	Net yield 4)	"Dirty price"
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 0	14.0	100.002	-0.36	-0.27	100.002
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 0	23.0	100.280	-0.42	-0.31	103.531
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 2	16.0	100.512	-0.36	-0.26	102.079
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 3	13.0	100.160	-0.38	-0.28	100.346
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 4	18.0	101.025	-0.34	-0.25	102.866
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 4	15.0	99.700	2.36	-	117.032
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 6	13.0	100.300	-0.35	-0.25	100.424
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 6	3.8	103.370	-0.34	-0.25	106.190
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 6	23.0	102.473	-0.34	-0.25	104.200
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 9	13.0	100.264	-0.34	-0.25	100.264
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 9	0.8	104.690	-0.36	-0.26	105.920
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 10	16.0	101.330	-0.32	-0.23	101.521
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 0	14.0	100.328	-0.32	-0.24	100.328
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 0	20.0	104.400	-0.34	-0.25	107.883
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 2	16.0	101.278	-0.30	-0.22	101.870
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 3	14.0	100.378	-0.30	-0.22	100.378
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 4	18.0	101.063	-0.30	-0.22	101.399
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 6	13.0	100.466	-0.31	-0.22	100.466
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 6	19.0	107.163	-0.30	-0.22	108.998
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 9	13.0	100.528	-0.30	-0.22	100.528
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 10	16.0	101.486	-0.30	-0.22	101.564
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	2 / 0	5.0	100.630	-0.31	-0.23	100.630
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 0	20.0	108.960	-0.31	-0.22	112.675
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 2	17.0	101.760	-0.29	-0.22	102.156
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 4	17.0	101.280	-0.29	-0.22	101.444
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 4	15.0	103.060	-0.54	-	110.070
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 6	21.0	111.690	-0.28	-0.20	113.525
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 10	17.0	103.595	-0.26	-0.19	103.753
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 0	24.0	112.295	-0.23	-0.17	115.778
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 2	16.0	103.935	-0.22	-0.16	104.730
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 4	16.0	102.400	-0.21	-0.16	102.729
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 6	24.0	113.205	-0.18	-0.13	114.716
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 10	16.0	101.620	-0.17	-0.13	101.660
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 0	22.0	113.800	-0.13	-0.09	116.818
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 4	16.0	111.010	-0.73	-	122.887
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 4	20.0	100.410	-0.09	-0.07	100.410
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 6	22.0	114.055	-0.07	-0.05	115.350
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 8	16.0	111.040	-0.08	-0.05	111.630
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 10	19.0	101.390	-0.04	-0.03	101.499
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 0	19.0	112.800	-0.02	-0.02	115.122
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 6	19.0	117.920	0.03	0.02	119.323
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 8	16.0	112.640	0.04	0.03	113.230
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 0	20.0	111.620	0.08	0.06	113.478
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 6	24.0	110.570	0.13	0.10	111.325
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 8	18.0	109.030	0.15	0.11	109.423
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 2	18.0	109.020	0.23	0.17	110.241
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 4	16.0	105.910	-0.68	0.00	109.754
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 5	18.0	109.060	0.27	0.19	109.912
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 8	18.0	112.860	0.30	0.22	113.494
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 0	10.3	146.830	0.35	0.25	152.635
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 2	18.0	111.030	0.38	0.28	112.454
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 5	18.0	108.960	0.42	0.30	109.812
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 8	18.0	104.550	0.46	0.34	104.867
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 2	23.0	99.390	0.57	0.42	99.838
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 8	23.0	103.350	0.64	0.47	103.746
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 4	5.0	106.130	-0.48	-0.35	107.054
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 6	11.3	163.290	0.76	0.53	166.096
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 0	14.5	155.230	0.81	-	160.454
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 6	11.3	146.150	0.86	0.61	148.201
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 0	9.3	169.820	0.93	0.65	175.625
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 4	7.0	111.350	-0.27	-	112.868
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 0	17.0	161.850	1.04	0.73	166.958
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 6	20.0	158.950	1.19	0.83	161.001
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 0	23.0	149.500	1.30	0.92	153.215
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 6	14.0	158.600	1.34	0.94	160.435
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 6	16.0	170.950	1.34	0.93	173.001
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 6	15.0	141.650	1.37	0.97	143.053
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 6	16.0	126.050	1.39	1.00	127.129
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 4	3.0	105.160	-0.07	-	106.864
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 8	13.0	126.200	1.44	1.03	126.992

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**Prices and yields of listed Federal securities as of 08.12.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.12.15	Yield	Net yield 4)	"Dirty price"
DE000 113744	6 0.000 BSA 13 II	11.12.2015	0 / 0	14.0	100.000	0.00	0.00	100.000
DE000 113529	1 3.500 Bund 05	04.01.2016	0 / 0	23.0	100.270	-0.43	-0.32	103.530
DE000 114159	6 2.000 BO S 159	26.02.2016	0 / 2	16.0	100.505	-0.36	-0.26	102.078
DE000 113745	3 0.250 BSA 14	11.03.2016	0 / 3	13.0	100.160	-0.39	-0.28	100.347
DE000 114160	4 2.750 BO S 160	08.04.2016	0 / 4	18.0	101.020	-0.35	-0.26	102.868
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	0 / 4	15.0	99.590	2.69	-	116.915
DE000 113746	1 0.250 BSA 14 II	10.06.2016	0 / 6	13.0	100.300	-0.35	-0.26	100.425
DE000 113446	8 6.000 Bund 86 II	20.06.2016	0 / 6	3.8	103.350	-0.33	-0.25	106.186
DE000 113530	9 4.000 Bund 06	04.07.2016	0 / 6	23.0	102.460	-0.34	-0.25	104.198
DE000 113747	9 0.000 BSA 14	16.09.2016	0 / 9	13.0	100.268	-0.35	-0.26	100.268
DE000 113449	2 5.625 Bund 86	20.09.2016	0 / 9	0.8	104.680	-0.36	-0.27	105.925
DE000 114161	2 1.250 BO S 161	14.10.2016	0 / 10	16.0	101.343	-0.34	-0.25	101.538
DE000 113748	7 0.000 BSA 14 II	16.12.2016	1 / 0	14.0	100.333	-0.33	-0.24	100.333
DE000 113531	7 3.750 Bund 06	04.01.2017	1 / 0	20.0	104.389	-0.34	-0.25	107.882
DE000 114162	0 0.750 BO S 162	24.02.2017	1 / 2	16.0	101.283	-0.31	-0.23	101.877
DE000 113749	5 0.000 BSA 15	10.03.2017	1 / 3	14.0	100.383	-0.31	-0.23	100.383
DE000 114163	8 0.500 BO S 163	07.04.2017	1 / 3	18.0	101.068	-0.30	-0.22	101.405
DE000 110460	2 0.000 BSA 15 II	16.06.2017	1 / 6	13.0	100.470	-0.31	-0.23	100.470
DE000 113533	3 4.250 Bund 07 II	04.07.2017	1 / 6	19.0	107.160	-0.30	-0.22	109.006
DE000 110461	0 0.000 BSA 15 III	15.09.2017	1 / 9	13.0	100.529	-0.30	-0.22	100.529
DE000 114164	6 0.500 BO S 164	13.10.2017	1 / 10	16.0	101.488	-0.30	-0.22	101.567
DE000 110462	8 0.000 BSA 15 IV	15.12.2017	2 / 0	5.0	100.630	-0.31	-0.23	100.630
DE000 113534	1 4.000 Bund 07	04.01.2018	2 / 0	20.0	108.960	-0.31	-0.23	112.686
DE000 114165	3 0.500 BO S 165	23.02.2018	2 / 2	17.0	101.775	-0.30	-0.22	102.172
DE000 114166	1 0.250 BO S 166	13.04.2018	2 / 4	17.0	101.295	-0.30	-0.22	101.460
DE000 103053	4 0.750 BO 11 index.	15.04.2018	2 / 4	15.0	103.000	-0.52	-	110.014
DE000 113535	8 4.250 Bund 08	04.07.2018	2 / 6	21.0	111.705	-0.29	-0.21	113.551
DE000 114167	9 1.000 BO S 167	12.10.2018	2 / 10	17.0	103.625	-0.27	-0.20	103.786
DE000 113537	4 3.750 Bund 08	04.01.2019	3 / 0	24.0	112.325	-0.25	-0.18	115.818
DE000 114168	7 1.000 BO S 168	22.02.2019	3 / 2	16.0	103.975	-0.23	-0.17	104.772
DE000 114169	5 0.500 BO S 169	12.04.2019	3 / 4	16.0	102.435	-0.23	-0.17	102.766
DE000 113538	2 3.500 Bund 09	04.07.2019	3 / 6	24.0	113.250	-0.20	-0.14	114.770
DE000 114170	3 0.250 BO S 170	11.10.2019	3 / 10	16.0	101.685	-0.19	-0.14	101.726
DE000 113539	0 3.250 Bund 09	04.01.2020	4 / 0	22.0	113.870	-0.15	-0.11	116.897
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	4 / 4	16.0	110.950	-0.72	-	122.832
DE000 114171	1 0.000 BO S 171	17.04.2020	4 / 4	20.0	100.495	-0.11	-0.08	100.495
DE000 113540	8 3.000 Bund 10	04.07.2020	4 / 6	22.0	114.175	-0.10	-0.07	115.478
DE000 113541	6 2.250 Bund 10	04.09.2020	4 / 8	16.0	111.135	-0.10	-0.07	111.731
DE000 114172	9 0.250 BO S 172	16.10.2020	4 / 10	19.0	101.485	-0.06	-0.04	101.594
DE000 113542	4 2.500 Bund 10	04.01.2021	5 / 0	19.0	112.905	-0.04	-0.03	115.234
DE000 113544	0 3.250 Bund 11	04.07.2021	5 / 6	19.0	118.035	0.01	0.01	119.447
DE000 113545	7 2.250 Bund 11	04.09.2021	5 / 8	16.0	112.730	0.03	0.02	113.326
DE000 113546	5 2.000 Bund 11	04.01.2022	6 / 0	20.0	111.700	0.07	0.05	113.563
DE000 113547	3 1.750 Bund 12	04.07.2022	6 / 6	24.0	110.680	0.12	0.08	111.440
DE000 113549	9 1.500 Bund 12	04.09.2022	6 / 8	18.0	109.130	0.14	0.10	109.528
DE000 110230	9 1.500 Bund 13	15.02.2023	7 / 2	18.0	109.210	0.21	0.15	110.435
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	7 / 4	16.0	106.060	-0.70	0.00	109.915
DE000 110231	7 1.500 Bund 13 II	15.05.2023	7 / 5	18.0	109.290	0.24	0.17	110.147
DE000 110232	5 2.000 Bund 13	15.08.2023	7 / 8	18.0	113.120	0.27	0.20	113.759
DE000 113492	2 6.250 Bund 94	04.01.2024	8 / 0	10.3	147.120	0.32	0.23	152.942
DE000 110233	3 1.750 Bund 14	15.02.2024	8 / 2	18.0	111.290	0.35	0.25	112.719
DE000 110235	8 1.500 Bund 14	15.05.2024	8 / 5	18.0	109.270	0.38	0.28	110.127
DE000 110236	6 1.000 Bund 14	15.08.2024	8 / 8	18.0	104.880	0.43	0.31	105.200
DE000 110237	4 0.500 Bund 15	15.02.2025	9 / 2	23.0	99.750	0.53	0.39	100.199
DE000 110238	2 1.000 Bund 15	15.08.2025	9 / 8	23.0	103.780	0.60	0.44	104.179
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	10 / 4	5.0	106.530	-0.51	-0.37	107.463
DE000 113504	4 6.500 Bund 97	04.07.2027	11 / 6	11.3	163.790	0.73	0.51	166.614
DE000 113506	9 5.625 Bund 98	04.01.2028	12 / 0	14.5	155.730	0.77	-	160.970
DE000 113508	5 4.750 Bund 98 II	04.07.2028	12 / 6	11.3	146.730	0.82	0.58	148.794
DE000 113514	3 6.250 Bund 00	04.01.2030	14 / 0	9.3	170.500	0.89	0.62	176.322
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	14 / 4	7.0	111.840	-0.31	-	113.369
DE000 113517	6 5.500 Bund 00	04.01.2031	15 / 0	17.0	162.550	1.01	0.70	167.673
DE000 113522	6 4.750 Bund 03	04.07.2034	18 / 6	20.0	159.710	1.16	0.81	161.774
DE000 113527	5 4.000 Bund 05	04.01.2037	21 / 0	23.0	150.380	1.26	0.89	154.106
DE000 113532	5 4.250 Bund 07	04.07.2039	23 / 6	14.0	159.720	1.29	0.91	161.566
DE000 113536	6 4.750 Bund 08	04.07.2040	24 / 6	16.0	171.940	1.31	0.91	174.004
DE000 113543	2 3.250 Bund 10	04.07.2042	26 / 6	15.0	142.580	1.34	0.95	143.992
DE000 113548	1 2.500 Bund 12	04.07.2044	28 / 6	16.0	127.120	1.35	0.97	128.206
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	30 / 4	3.0	106.600	-0.11	-	108.331
DE000 110234	1 2.500 Bund 14	15.08.2046	30 / 8	13.0	127.330	1.40	1.00	128.129

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**Prices and yields of listed Federal securities as of 09.12.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.12.15	Yield	Net yield 4)	"Dirty price"
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 0	23.0	100.260	-0.44	-0.33	103.530
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 2	16.0	100.500	-0.36	-0.27	102.078
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 3	13.0	100.160	-0.39	-0.29	100.348
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 3	18.0	101.010	-0.35	-0.26	102.866
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 4	15.0	99.570	2.76	-	116.902
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 6	13.0	100.300	-0.35	-0.26	100.426
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 6	3.8	103.320	-0.31	-0.23	106.172
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 6	23.0	102.450	-0.34	-0.25	104.199
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 9	13.0	100.275	-0.36	-0.26	100.275
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 9	0.8	104.650	-0.35	-0.26	105.910
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 10	16.0	101.350	-0.35	-0.26	101.548
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 0	14.0	100.350	-0.34	-0.25	100.350
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 0	20.0	104.390	-0.35	-0.26	107.893
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 2	16.0	101.290	-0.32	-0.23	101.886
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 3	14.0	100.390	-0.31	-0.23	100.390
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 3	18.0	101.080	-0.31	-0.23	101.419
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 6	13.0	100.480	-0.32	-0.23	100.480
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 6	19.0	107.160	-0.31	-0.23	109.018
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 9	13.0	100.539	-0.30	-0.22	100.539
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 10	16.0	101.499	-0.31	-0.23	101.580
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	2 / 0	8.0	100.640	-0.32	-0.23	100.640
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 0	20.0	108.960	-0.32	-0.23	112.697
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 2	17.0	101.785	-0.31	-0.23	102.184
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 4	17.0	101.310	-0.31	-0.23	101.475
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 4	15.0	103.130	-0.57	-	110.159
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 6	21.0	111.725	-0.30	-0.22	113.583
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 10	17.0	103.650	-0.28	-0.21	103.814
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 0	24.0	112.345	-0.26	-0.19	115.848
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 2	16.0	104.005	-0.25	-0.18	104.805
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 4	16.0	102.475	-0.24	-0.17	102.807
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 6	24.0	113.290	-0.21	-0.15	114.820
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 10	16.0	101.750	-0.20	-0.15	101.792
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 0	22.0	113.920	-0.16	-0.12	116.956
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 4	16.0	111.150	-0.76	-	123.062
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 4	20.0	100.570	-0.13	-0.10	100.570
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 6	22.0	114.245	-0.11	-0.08	115.556
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 8	16.0	111.210	-0.11	-0.08	111.812
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 10	19.0	101.565	-0.07	-0.05	101.675
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 0	19.0	113.000	-0.06	-0.04	115.336
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 6	19.0	118.155	-0.01	-0.01	119.576
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 8	16.0	112.855	0.01	0.01	113.457
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 0	20.0	111.810	0.05	0.04	113.678
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 6	24.0	110.810	0.10	0.07	111.575
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 8	18.0	109.290	0.11	0.08	109.692
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 2	18.0	109.370	0.19	0.14	110.599
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 4	16.0	106.460	-0.75	0.00	110.335
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 5	18.0	109.440	0.22	0.16	110.301
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 8	18.0	113.310	0.25	0.18	113.955
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 0	10.3	147.320	0.30	0.21	153.159
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 2	18.0	111.480	0.33	0.24	112.914
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 5	18.0	109.460	0.36	0.26	110.321
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 8	18.0	105.080	0.40	0.30	105.402
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 2	23.0	99.950	0.51	0.37	100.401
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 8	23.0	104.010	0.57	0.42	104.412
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 4	5.0	107.000	-0.56	-0.41	107.942
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 6	11.3	164.230	0.70	0.49	167.072
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 0	14.5	156.170	0.74	-	161.425
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 6	11.3	147.170	0.79	0.56	149.247
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 0	9.3	171.050	0.86	0.60	176.889
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 4	7.0	112.750	-0.36	-	114.296
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 0	17.0	163.150	0.97	0.68	168.288
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 6	20.0	160.540	1.12	0.78	162.617
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 0	23.0	151.220	1.23	0.86	154.957
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 6	14.0	160.680	1.26	0.88	162.538
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 6	16.0	173.230	1.26	0.88	175.307
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 6	15.0	143.700	1.29	0.92	145.121
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 6	16.0	128.090	1.31	0.94	129.183
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 4	3.0	108.550	-0.17	-	110.318
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 8	13.0	128.550	1.36	0.97	129.356

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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 10.12.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.12.15	Yield	Net yield 4)	"Dirty price"
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	0 / 0	23.0	<b>100.225</b>	-0.40	-0.29	103.524
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	0 / 2	16.0	<b>100.480</b>	-0.36	-0.27	102.075
DE000 113745 3	<b>0.250 BSA 14</b>	11.03.2016	0 / 3	13.0	<b>100.168</b>	-0.45	-0.33	100.358
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	0 / 3	18.0	<b>100.993</b>	-0.37	-0.28	102.871
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	0 / 4	15.0	<b>99.610</b>	2.67	-	116.979
DE000 113746 1	<b>0.250 BSA 14 II</b>	10.06.2016	0 / 6	13.0	<b>100.298</b>	-0.36	-0.26	100.426
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	0 / 6	3.8	<b>103.293</b>	-0.35	-0.26	106.195
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	0 / 6	23.0	<b>102.420</b>	-0.35	-0.26	104.201
DE000 113747 9	<b>0.000 BSA 14</b>	16.09.2016	0 / 9	13.0	<b>100.274</b>	-0.36	-0.27	100.274
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	0 / 9	0.8	<b>104.630</b>	-0.38	-0.28	105.936
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	0 / 10	16.0	<b>101.355</b>	-0.37	-0.27	101.563
DE000 113748 7	<b>0.000 BSA 14 II</b>	16.12.2016	1 / 0	14.0	<b>100.363</b>	-0.36	-0.26	100.363
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	1 / 0	20.0	<b>104.368</b>	-0.36	-0.27	107.902
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	1 / 2	16.0	<b>101.298</b>	-0.33	-0.24	101.900
DE000 113749 5	<b>0.000 BSA 15</b>	10.03.2017	1 / 3	14.0	<b>100.405</b>	-0.33	-0.24	100.405
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	1 / 3	18.0	<b>101.083</b>	-0.32	-0.24	101.426
DE000 110460 2	<b>0.000 BSA 15 II</b>	16.06.2017	1 / 6	13.0	<b>100.495</b>	-0.33	-0.24	100.495
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	1 / 6	19.0	<b>107.143</b>	-0.32	-0.24	109.036
DE000 110461 0	<b>0.000 BSA 15 III</b>	15.09.2017	1 / 9	13.0	<b>100.558</b>	-0.32	-0.23	100.558
DE000 114164 6	<b>0.500 BO S 164</b>	13.10.2017	1 / 10	16.0	<b>101.520</b>	-0.33	-0.24	101.605
DE000 110462 8	<b>0.000 BSA 15 IV</b>	15.12.2017	2 / 0	8.0	<b>100.665</b>	-0.33	-0.24	100.665
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	2 / 0	20.0	<b>108.950</b>	-0.33	-0.24	112.720
DE000 114165 3	<b>0.500 BO S 165</b>	23.02.2018	2 / 2	17.0	<b>101.805</b>	-0.32	-0.23	102.208
DE000 114166 1	<b>0.250 BO S 166</b>	13.04.2018	2 / 4	17.0	<b>101.335</b>	-0.32	-0.24	101.502
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	2 / 4	15.0	<b>103.120</b>	-0.57	-	110.171
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	2 / 6	21.0	<b>111.725</b>	-0.31	-0.23	113.618
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	2 / 10	17.0	<b>103.675</b>	-0.29	-0.21	103.847
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	3 / 0	24.0	<b>112.350</b>	-0.27	-0.19	115.884
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	3 / 2	16.0	<b>104.030</b>	-0.26	-0.19	104.838
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	3 / 4	16.0	<b>102.500</b>	-0.25	-0.18	102.836
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	3 / 6	24.0	<b>113.290</b>	-0.22	-0.16	114.849
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	3 / 10	16.0	<b>101.775</b>	-0.21	-0.16	101.819
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	4 / 0	22.0	<b>113.915</b>	-0.17	-0.12	116.978
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	4 / 4	16.0	<b>111.110</b>	-0.76	-	123.051
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	4 / 4	20.0	<b>100.585</b>	-0.13	-0.10	100.585
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	4 / 6	22.0	<b>114.225</b>	-0.11	-0.08	115.561
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	4 / 8	16.0	<b>111.185</b>	-0.11	-0.08	111.806
DE000 114172 9	<b>0.250 BO S 172</b>	16.10.2020	4 / 10	19.0	<b>101.560</b>	-0.07	-0.05	101.672
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	5 / 0	19.0	<b>112.975</b>	-0.06	-0.04	115.331
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	5 / 6	19.0	<b>118.125</b>	-0.01	-0.01	119.572
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	5 / 8	16.0	<b>112.825</b>	0.01	0.01	113.446
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	6 / 0	20.0	<b>111.820</b>	0.05	0.03	113.705
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	6 / 6	24.0	<b>110.800</b>	0.10	0.07	111.579
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	6 / 8	18.0	<b>109.270</b>	0.12	0.08	109.684
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	7 / 2	18.0	<b>109.350</b>	0.19	0.14	110.591
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	7 / 4	16.0	<b>106.220</b>	-0.72	0.00	110.102
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	7 / 5	18.0	<b>109.400</b>	0.22	0.16	110.273
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	7 / 8	18.0	<b>113.240</b>	0.25	0.18	113.901
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	8 / 0	10.3	<b>147.150</b>	0.31	0.22	153.040
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	8 / 2	18.0	<b>111.360</b>	0.34	0.25	112.808
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	8 / 5	18.0	<b>109.320</b>	0.37	0.27	110.193
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	8 / 8	18.0	<b>104.910</b>	0.42	0.31	105.241
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	9 / 2	23.0	<b>99.760</b>	0.53	0.39	100.215
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	9 / 8	23.0	<b>103.790</b>	0.60	0.44	104.200
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	10 / 4	5.0	<b>106.675</b>	-0.53	-0.38	107.630
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	11 / 6	11.3	<b>163.780</b>	0.73	0.51	166.675
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	12 / 0	14.5	<b>155.600</b>	0.78	-	160.901
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	12 / 6	11.3	<b>146.640</b>	0.82	0.58	148.755
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	14 / 0	9.3	<b>170.290</b>	0.90	0.63	176.180
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	14 / 4	7.0	<b>112.380</b>	-0.34	-	113.942
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	15 / 0	17.0	<b>162.380</b>	1.01	0.71	167.564
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	18 / 6	20.0	<b>159.400</b>	1.17	0.82	161.515
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	21 / 0	23.0	<b>150.050</b>	1.27	0.90	153.820
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	23 / 6	14.0	<b>159.300</b>	1.31	0.92	161.193
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	24 / 6	16.0	<b>171.700</b>	1.31	0.91	173.815
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	26 / 6	15.0	<b>142.410</b>	1.34	0.95	143.857
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	28 / 6	16.0	<b>126.870</b>	1.36	0.97	127.983
DE000 103057 5	<b>0.100 Bund 15 index. II</b>	15.04.2046	30 / 4	3.0	<b>106.830</b>	-0.12	-	108.586
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	30 / 8	13.0	<b>127.170</b>	1.40	1.01	127.997

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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 11.12.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.12.15	Yield	Net yield 4)	"Dirty price"
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 0	23.0	100.215	-0.23	-0.17	103.514
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 2	16.0	100.470	-0.31	-0.23	102.065
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 3	13.0	100.163	-0.43	-0.31	100.353
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 3	18.0	100.985	-0.35	-0.26	102.863
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 4	15.0	99.500	3.00	-	116.851
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 5	13.0	100.302	-0.37	-0.27	100.430
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 6	3.8	103.278	-0.33	-0.24	106.180
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 6	23.0	102.417	-0.34	-0.25	104.198
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 9	13.0	100.273	-0.36	-0.26	100.273
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 9	0.8	104.625	-0.38	-0.28	105.931
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 10	16.0	101.348	-0.36	-0.27	101.556
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 0	14.0	100.363	-0.36	-0.26	100.363
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 0	20.0	104.365	-0.36	-0.27	107.899
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 2	16.0	101.310	-0.34	-0.25	101.912
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 2	14.0	100.414	-0.33	-0.25	100.414
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 3	18.0	101.090	-0.33	-0.24	101.433
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 6	13.0	100.505	-0.33	-0.25	100.505
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 6	19.0	107.147	-0.33	-0.24	109.040
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 9	13.0	100.580	-0.33	-0.24	100.580
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 10	16.0	101.533	-0.33	-0.25	101.618
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	2 / 0	8.0	100.680	-0.34	-0.25	100.680
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 0	20.0	108.960	-0.33	-0.24	112.730
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 2	17.0	101.830	-0.33	-0.24	102.233
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 4	17.0	101.355	-0.33	-0.24	101.522
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 4	15.0	103.145	-0.58	-	110.197
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 6	21.0	111.745	-0.32	-0.23	113.638
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 10	17.0	103.710	-0.30	-0.22	103.882
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 0	24.0	112.395	-0.28	-0.20	115.929
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 2	16.0	104.075	-0.27	-0.20	104.883
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 4	16.0	102.565	-0.27	-0.20	102.901
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 6	24.0	113.350	-0.24	-0.17	114.909
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 10	16.0	101.870	-0.24	-0.17	101.914
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 0	22.0	114.005	-0.19	-0.13	117.068
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 4	16.0	111.275	-0.80	-	123.232
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 4	20.0	100.700	-0.16	-0.12	100.700
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 6	22.0	114.340	-0.14	-0.10	115.676
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 8	16.0	111.295	-0.13	-0.10	111.916
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 10	19.0	101.685	-0.10	-0.07	101.797
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 0	19.0	113.110	-0.09	-0.06	115.466
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 6	19.0	118.285	-0.04	-0.03	119.732
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 8	16.0	112.970	-0.01	-0.01	113.591
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 0	20.0	111.960	0.02	0.02	113.845
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 6	24.0	110.950	0.07	0.05	111.729
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 8	18.0	109.450	0.09	0.07	109.864
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 2	18.0	109.530	0.16	0.12	110.771
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 4	16.0	106.435	-0.75	0.00	110.325
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 5	18.0	109.630	0.19	0.14	110.503
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 8	18.0	113.500	0.22	0.16	114.161
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 0	10.3	147.430	0.29	0.20	153.320
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 2	18.0	111.600	0.31	0.23	113.048
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 5	18.0	109.590	0.34	0.25	110.463
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 8	18.0	105.170	0.39	0.29	105.501
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 2	23.0	100.060	0.49	0.36	100.515
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 8	23.0	104.140	0.56	0.41	104.550
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 4	5.0	106.965	-0.55	-0.40	107.923
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 6	11.3	164.270	0.69	0.48	167.165
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 0	14.5	156.130	0.74	-	161.431
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 6	11.3	147.150	0.79	0.56	149.265
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 0	9.3	170.920	0.87	0.60	176.810
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 4	7.0	112.570	-0.35	-	114.134
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 0	17.0	163.060	0.98	0.68	168.244
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 6	20.0	160.170	1.14	0.79	162.285
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 0	23.0	150.760	1.24	0.88	154.530
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 6	14.0	160.230	1.27	0.89	162.123
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 6	16.0	172.660	1.28	0.89	174.775
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 6	15.0	143.330	1.31	0.93	144.777
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 6	16.0	127.790	1.32	0.95	128.903
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 4	3.0	107.590	-0.14	-	109.358
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 8	13.0	128.060	1.37	0.98	128.887

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 14.12.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.12.15	Yield	Net yield 4)	"Dirty price"
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 0	23.0	100.205	-0.42	-0.31	103.523
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 2	16.0	100.470	-0.37	-0.28	102.075
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 2	13.0	100.163	-0.44	-0.33	100.354
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 3	18.0	100.975	-0.37	-0.27	102.868
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 4	15.0	99.300	3.65	-	116.639
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 5	13.0	100.303	-0.37	-0.28	100.432
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 6	3.8	103.266	-0.37	-0.27	106.200
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 6	23.0	102.408	-0.37	-0.27	104.211
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 9	13.0	100.280	-0.37	-0.27	100.280
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 9	0.8	104.610	-0.40	-0.29	105.947
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 10	16.0	101.350	-0.37	-0.28	101.565
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 0	14.0	100.365	-0.36	-0.27	100.365
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 0	20.0	104.366	-0.38	-0.28	107.921
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 2	16.0	101.320	-0.35	-0.26	101.926
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 2	14.0	100.440	-0.36	-0.26	100.440
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 3	18.0	101.110	-0.34	-0.25	101.456
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 6	13.0	100.525	-0.35	-0.26	100.525
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 6	19.0	107.153	-0.35	-0.25	109.609
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 9	13.0	100.600	-0.34	-0.25	100.600
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 9	16.0	101.555	-0.35	-0.26	101.642
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	2 / 0	8.0	100.715	-0.36	-0.26	100.715
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 0	20.0	108.980	-0.35	-0.26	112.772
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 2	17.0	101.850	-0.34	-0.25	102.255
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 3	17.0	101.385	-0.34	-0.25	101.554
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 4	15.0	103.000	-0.53	-	110.058
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 6	21.0	111.765	-0.34	-0.25	113.681
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 9	17.0	103.750	-0.32	-0.24	103.928
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 0	24.0	112.435	-0.30	-0.22	115.990
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 2	16.0	104.130	-0.29	-0.21	104.944
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 3	16.0	102.615	-0.28	-0.21	102.954
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 6	24.0	113.390	-0.25	-0.18	114.968
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 9	16.0	101.910	-0.25	-0.18	101.955
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 0	22.0	114.035	-0.20	-0.14	117.116
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 4	16.0	111.030	-0.75	-	122.986
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 4	20.0	100.750	-0.17	-0.13	100.750
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 6	22.0	114.380	-0.15	-0.11	115.732
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 8	16.0	111.320	-0.14	-0.10	111.953
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 10	19.0	101.720	-0.10	-0.08	101.834
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 0	19.0	113.140	-0.09	-0.07	115.510
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 6	19.0	118.320	-0.05	-0.03	119.785
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 8	16.0	113.000	-0.02	-0.02	113.633
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 0	20.0	112.000	0.02	0.01	113.896
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 6	24.0	110.980	0.07	0.05	111.769
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 8	18.0	109.480	0.08	0.06	109.902
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 2	18.0	109.540	0.16	0.12	110.789
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 4	16.0	105.980	-0.69	0.00	109.865
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 5	18.0	109.610	0.19	0.14	110.491
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 8	18.0	113.490	0.22	0.16	114.162
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 0	10.3	147.400	0.29	0.20	153.325
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 2	18.0	111.590	0.31	0.23	113.048
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 5	18.0	109.570	0.34	0.25	110.451
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 8	18.0	105.140	0.40	0.29	105.476
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 2	23.0	100.000	0.50	0.37	100.458
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 8	23.0	104.080	0.56	0.41	104.496
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 4	5.0	106.240	-0.49	-0.36	107.202
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 6	11.3	164.260	0.69	0.48	167.190
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 0	14.5	156.100	0.74	-	161.432
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 6	11.3	147.150	0.79	0.56	149.291
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 0	9.3	171.030	0.86	0.60	176.955
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 4	7.0	111.400	-0.28	-	112.965
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 0	17.0	163.200	0.97	0.68	168.414
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 6	20.0	160.480	1.12	0.78	162.621
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 0	23.0	151.150	1.23	0.86	154.942
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 6	14.0	160.600	1.26	0.88	162.516
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 6	16.0	173.050	1.27	0.88	175.191
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 6	15.0	143.670	1.30	0.92	145.135
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 6	16.0	128.050	1.32	0.94	129.177
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 4	3.0	106.870	-0.12	-	108.638
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 8	13.0	128.420	1.36	0.97	129.260

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

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

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

**Prices and yields of listed Federal securities as of 15.12.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.12.15	Yield	Net yield 4)	"Dirty price"
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 0	23.0	100.195	-0.44	-0.33	103.522
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 2	16.0	100.460	-0.36	-0.26	102.071
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 2	13.0	100.160	-0.44	-0.32	100.352
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 3	18.0	100.965	-0.37	-0.27	102.866
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 4	15.0	99.345	3.53	-	116.702
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 5	13.0	100.296	-0.36	-0.27	100.426
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 6	3.8	103.245	-0.36	-0.27	106.196
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 6	23.0	102.390	-0.36	-0.27	104.204
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 9	13.0	100.270	-0.36	-0.26	100.270
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 9	0.8	104.590	-0.39	-0.29	105.942
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 9	16.0	101.340	-0.37	-0.27	101.559
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 0	14.0	100.355	-0.35	-0.26	100.355
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 0	20.0	104.340	-0.37	-0.27	107.905
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 2	16.0	101.305	-0.34	-0.25	101.913
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 2	14.0	100.425	-0.34	-0.25	100.425
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 3	18.0	101.090	-0.33	-0.24	101.437
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 6	13.0	100.500	-0.33	-0.24	100.500
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 6	19.0	107.120	-0.33	-0.24	109.048
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 9	13.0	100.575	-0.33	-0.24	100.575
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 9	16.0	101.515	-0.33	-0.24	101.604
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	2 / 0	8.0	100.670	-0.33	-0.25	100.670
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 0	20.0	108.920	-0.33	-0.24	112.723
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 2	17.0	101.795	-0.32	-0.23	102.202
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 3	17.0	101.320	-0.32	-0.23	101.489
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 4	15.0	102.925	-0.50	-	109.985
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 6	21.0	111.680	-0.31	-0.23	113.608
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 9	17.0	103.670	-0.29	-0.22	103.850
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 0	24.0	112.335	-0.27	-0.20	115.900
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 2	16.0	104.030	-0.26	-0.19	104.846
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 3	16.0	102.505	-0.25	-0.18	102.845
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 6	24.0	113.255	-0.22	-0.16	114.842
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 9	16.0	101.765	-0.21	-0.15	101.811
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 0	22.0	113.865	-0.16	-0.12	116.955
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 4	16.0	110.900	-0.72	-	122.855
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 4	20.0	100.570	-0.13	-0.10	100.570
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 6	22.0	114.135	-0.10	-0.07	115.496
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 8	16.0	111.055	-0.09	-0.06	111.694
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 10	19.0	101.455	-0.05	-0.04	101.569
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 0	19.0	112.825	-0.04	-0.03	115.202
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 6	19.0	117.970	0.01	0.01	119.444
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 8	16.0	112.690	0.03	0.02	113.329
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 0	20.0	111.660	0.07	0.05	113.561
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 6	24.0	110.640	0.12	0.09	111.434
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 8	18.0	109.100	0.14	0.10	109.526
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 2	18.0	109.110	0.22	0.16	110.363
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 4	16.0	105.710	-0.66	0.00	109.590
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 5	18.0	109.170	0.25	0.18	110.055
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 8	18.0	113.020	0.28	0.20	113.698
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 0	10.3	146.800	0.34	0.24	152.742
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 2	18.0	111.090	0.37	0.27	112.552
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 5	18.0	109.070	0.40	0.29	109.955
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 8	18.0	104.570	0.46	0.34	104.909
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 2	23.0	99.430	0.56	0.42	99.889
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 8	23.0	103.400	0.64	0.47	103.818
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 4	5.0	105.850	-0.45	-0.33	106.814
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 6	11.3	163.300	0.75	0.53	166.248
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 0	14.5	155.050	0.81	-	160.398
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 6	11.3	146.180	0.85	0.60	148.334
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 0	9.3	169.800	0.93	0.64	175.742
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 4	7.0	111.130	-0.26	-	112.698
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 0	17.0	161.900	1.04	0.72	167.129
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 6	20.0	158.900	1.19	0.83	161.054
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 0	23.0	149.400	1.30	0.92	153.203
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 6	14.0	158.550	1.34	0.94	160.478
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 6	16.0	170.880	1.34	0.93	173.034
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 6	15.0	141.850	1.36	0.96	143.324
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 6	16.0	126.400	1.38	0.99	127.534
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 4	3.0	105.660	-0.08	-	107.415
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 8	13.0	126.650	1.42	1.02	127.497

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

**Prices and yields of listed Federal securities as of 16.12.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.12.15	Yield	Net yield 4)	"Dirty price"
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 0	23.0	100.185	equesting	-0.34	esting Data...
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 2	16.0	100.455	equesting	-0.27	esting Data...
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 2	13.0	100.155	equesting	-0.31	esting Data...
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 3	18.0	100.955	equesting	-0.27	esting Data...
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 3	15.0	99.250	equesting	-	esting Data...
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 5	13.0	100.298	equesting	-0.27	esting Data...
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 6	3.8	103.228	equesting	-0.27	esting Data...
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 6	23.0	102.380	equesting	-0.27	esting Data...
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 9	13.0	100.273	equesting	-0.27	esting Data...
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 9	0.8	104.575	equesting	-0.29	esting Data...
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 9	16.0	101.338	equesting	-0.27	esting Data...
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 0	14.0	100.358	equesting	-0.26	esting Data...
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 0	20.0	104.338	equesting	-0.28	esting Data...
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 2	16.0	101.313	equesting	-0.26	esting Data...
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 2	14.0	100.438	equesting	-0.26	esting Data...
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 3	18.0	101.103	equesting	-0.25	esting Data...
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 6	13.0	100.518	equesting	-0.25	esting Data...
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 6	19.0	107.124	equesting	-0.25	esting Data...
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 8	13.0	100.598	equesting	-0.25	esting Data...
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 9	16.0	101.540	equesting	-0.25	esting Data...
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 11	8.0	100.693	equesting	-0.25	esting Data...
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 0	20.0	108.930	equesting	-0.25	esting Data...
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 2	17.0	101.825	equesting	-0.24	esting Data...
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 3	17.0	101.350	equesting	-0.24	esting Data...
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 3	15.0	103.020	equesting	-	esting Data...
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 6	21.0	111.700	equesting	-0.24	esting Data...
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 9	17.0	103.700	equesting	-0.22	esting Data...
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 0	24.0	112.355	equesting	-0.21	esting Data...
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 2	16.0	104.070	equesting	-0.20	esting Data...
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 3	16.0	102.545	equesting	-0.19	esting Data...
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 6	24.0	113.300	equesting	-0.17	esting Data...
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 9	16.0	101.810	equesting	-0.16	esting Data...
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 0	22.0	113.905	equesting	-0.12	esting Data...
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 3	16.0	111.050	equesting	-	esting Data...
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 4	20.0	100.600	equesting	-0.10	esting Data...
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 6	22.0	114.175	equesting	-0.08	esting Data...
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 8	16.0	111.100	equesting	-0.07	esting Data...
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 10	19.0	101.510	equesting	-0.05	esting Data...
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 0	19.0	112.875	equesting	-0.03	esting Data...
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 6	19.0	117.970	equesting	0.01	esting Data...
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 8	16.0	112.705	equesting	0.02	esting Data...
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 0	20.0	111.670	equesting	0.05	esting Data...
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 6	24.0	110.615	equesting	0.09	esting Data...
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 8	18.0	109.030	equesting	0.11	esting Data...
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 1	18.0	109.000	equesting	0.17	esting Data...
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 3	16.0	105.690	equesting	0.00	esting Data...
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 4	18.0	109.070	equesting	0.19	esting Data...
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 7	18.0	112.900	equesting	0.21	esting Data...
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 0	10.3	146.730	equesting	0.25	esting Data...
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 1	18.0	111.040	equesting	0.27	esting Data...
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 4	18.0	109.000	equesting	0.30	esting Data...
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 7	18.0	104.550	equesting	0.34	esting Data...
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 1	23.0	99.400	equesting	0.42	esting Data...
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 7	23.0	103.400	equesting	0.47	esting Data...
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 3	5.0	105.980	equesting	-0.34	esting Data...
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 6	11.3	163.600	equesting	0.51	esting Data...
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 0	14.5	155.150	equesting	-	esting Data...
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 6	11.3	146.350	equesting	0.59	esting Data...
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 0	9.3	170.000	equesting	0.64	esting Data...
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 3	7.0	111.250	equesting	-	esting Data...
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 0	17.0	162.200	equesting	0.71	esting Data...
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 6	20.0	159.350	equesting	0.82	esting Data...
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 0	23.0	150.000	equesting	0.90	esting Data...
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 6	14.0	159.300	equesting	0.92	esting Data...
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 6	16.0	171.700	equesting	0.91	esting Data...
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 6	15.0	142.400	equesting	0.95	esting Data...
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 6	16.0	126.850	equesting	0.97	esting Data...
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 3	3.0	106.050	-0.10	-	107.815
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 7	13.0	127.150	1.40	1.01	128.004

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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 17.12.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.12.15	Yield	Net yield 4)	"Dirty price"
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 0	23.0	100.155	-0.52	-0.39	103.521
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 2	16.0	100.440	-0.39	-0.29	102.073
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 2	13.0	100.149	-0.42	-0.31	100.344
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 3	18.0	100.930	-0.36	-0.27	102.861
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 3	15.0	99.260	3.87	-	116.643
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 5	13.0	100.298	-0.38	-0.28	100.431
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 6	3.8	103.183	-0.38	-0.28	106.199
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 6	23.0	102.345	-0.36	-0.27	104.203
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 8	13.0	100.270	-0.37	-0.27	100.270
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 9	0.8	104.525	-0.40	-0.29	105.939
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 9	16.0	101.320	-0.37	-0.27	101.552
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 11	14.0	100.358	-0.36	-0.27	100.358
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 0	20.0	104.300	-0.38	-0.28	107.906
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 2	16.0	101.308	-0.36	-0.26	101.924
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 2	14.0	100.435	-0.36	-0.26	100.435
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 3	18.0	101.098	-0.34	-0.25	101.450
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 5	13.0	100.521	-0.35	-0.26	100.521
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 6	19.0	107.088	-0.34	-0.25	109.062
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 8	13.0	100.603	-0.35	-0.25	100.603
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 9	16.0	101.535	-0.34	-0.25	101.629
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 11	8.0	100.698	-0.35	-0.26	100.698
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 0	20.0	108.900	-0.34	-0.25	112.747
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 2	17.0	101.820	-0.33	-0.24	102.232
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 3	17.0	101.350	-0.33	-0.24	101.522
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 3	15.0	102.920	-0.50	-	110.010
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 6	21.0	111.670	-0.33	-0.24	113.644
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 9	17.0	103.710	-0.31	-0.23	103.901
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 0	24.0	112.350	-0.29	-0.21	115.956
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 2	16.0	104.090	-0.28	-0.21	104.917
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 3	16.0	102.570	-0.27	-0.20	102.916
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 6	24.0	113.300	-0.24	-0.18	114.926
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 9	16.0	101.840	-0.23	-0.17	101.888
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 0	22.0	113.930	-0.18	-0.13	117.055
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 3	16.0	110.920	-0.73	-	122.920
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 4	20.0	100.670	-0.15	-0.11	100.670
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 6	22.0	114.220	-0.12	-0.09	115.613
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 8	16.0	111.160	-0.11	-0.08	111.824
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 9	19.0	101.600	-0.08	-0.06	101.717
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 0	19.0	112.950	-0.07	-0.05	115.354
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 6	19.0	118.050	-0.01	-0.01	119.560
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 8	16.0	112.800	0.01	0.00	113.464
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 0	20.0	111.780	0.05	0.03	113.703
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 6	24.0	110.730	0.10	0.07	111.543
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 8	18.0	109.170	0.13	0.09	109.613
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 1	18.0	109.180	0.21	0.15	110.450
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 3	16.0	105.750	-0.66	0.00	109.653
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 4	18.0	109.270	0.23	0.17	110.172
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 7	18.0	113.110	0.27	0.19	113.809
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 0	10.3	146.970	0.32	0.23	152.980
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 1	18.0	111.290	0.34	0.25	112.772
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 4	18.0	109.300	0.37	0.27	110.202
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 7	18.0	104.870	0.43	0.31	105.220
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 1	23.0	99.770	0.53	0.39	100.234
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 7	23.0	103.790	0.59	0.44	104.219
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 3	5.0	106.070	-0.47	-0.35	107.057
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 6	11.3	164.130	0.70	0.48	167.149
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 0	14.5	155.750	0.76	-	161.159
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 6	11.3	146.950	0.80	0.56	149.156
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 0	9.3	170.750	0.87	0.61	176.760
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 3	7.0	111.650	-0.30	-	113.250
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 0	17.0	162.970	0.98	0.68	168.259
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 6	20.0	160.220	1.13	0.79	162.426
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 0	23.0	150.980	1.23	0.87	154.827
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 6	14.0	160.540	1.26	0.88	162.514
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 6	16.0	173.020	1.27	0.88	175.226
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 6	15.0	143.580	1.30	0.92	145.090
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 6	16.0	127.960	1.32	0.94	129.121
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 3	3.0	106.350	-0.11	-	108.137
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 7	13.0	128.300	1.36	0.98	129.174

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

**Prices and yields of listed Federal securities as of 18.12.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.12.15	Yield	Net yield 4)	"Dirty price"
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	0 / 0	23.0	<b>100.145</b>	-0.27	-0.20	<b>103.511</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	0 / 2	16.0	<b>100.433</b>	-0.35	-0.26	<b>102.066</b>
DE000 113745 3	<b>0.250 BSA 14</b>	11.03.2016	0 / 2	13.0	<b>100.148</b>	-0.42	-0.31	<b>100.343</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	0 / 3	18.0	<b>100.926</b>	-0.35	-0.26	<b>102.857</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	0 / 3	15.0	<b>99.200</b>	4.07	-	<b>116.573</b>
DE000 113746 1	<b>0.250 BSA 14 II</b>	10.06.2016	0 / 5	13.0	<b>100.300</b>	-0.39	-0.28	<b>100.433</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	0 / 6	3.8	<b>103.165</b>	-0.34	-0.25	<b>106.181</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	0 / 6	23.0	<b>102.335</b>	-0.35	-0.26	<b>104.193</b>
DE000 113747 9	<b>0.000 BSA 14</b>	16.09.2016	0 / 8	13.0	<b>100.278</b>	-0.38	-0.28	<b>100.278</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	0 / 9	0.8	<b>104.510</b>	-0.38	-0.28	<b>105.924</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	0 / 9	16.0	<b>101.321</b>	-0.37	-0.27	<b>101.553</b>
DE000 113748 7	<b>0.000 BSA 14 II</b>	16.12.2016	0 / 11	14.0	<b>100.377</b>	-0.38	-0.28	<b>100.377</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	1 / 0	20.0	<b>104.303</b>	-0.38	-0.28	<b>107.909</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	1 / 2	16.0	<b>101.318</b>	-0.36	-0.27	<b>101.934</b>
DE000 113749 5	<b>0.000 BSA 15</b>	10.03.2017	1 / 2	14.0	<b>100.443</b>	-0.36	-0.27	<b>100.443</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	1 / 3	18.0	<b>101.113</b>	-0.36	-0.26	<b>101.465</b>
DE000 110460 2	<b>0.000 BSA 15 II</b>	16.06.2017	1 / 5	13.0	<b>100.530</b>	-0.36	-0.26	<b>100.530</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	1 / 6	19.0	<b>107.095</b>	-0.35	-0.26	<b>109.069</b>
DE000 110461 0	<b>0.000 BSA 15 III</b>	15.09.2017	1 / 8	13.0	<b>100.623</b>	-0.36	-0.26	<b>100.623</b>
DE000 114164 6	<b>0.500 BO S 164</b>	13.10.2017	1 / 9	16.0	<b>101.548</b>	-0.35	-0.26	<b>101.642</b>
DE000 110462 8	<b>0.000 BSA 15 IV</b>	15.12.2017	1 / 11	8.0	<b>100.723</b>	-0.36	-0.27	<b>100.723</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	2 / 0	20.0	<b>108.910</b>	-0.35	-0.25	<b>112.757</b>
DE000 114165 3	<b>0.500 BO S 165</b>	23.02.2018	2 / 2	17.0	<b>101.845</b>	-0.34	-0.25	<b>102.257</b>
DE000 114166 1	<b>0.250 BO S 166</b>	13.04.2018	2 / 3	17.0	<b>101.380</b>	-0.34	-0.25	<b>101.552</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	2 / 3	15.0	<b>102.850</b>	-0.47	-	<b>109.935</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	2 / 6	21.0	<b>111.690</b>	-0.33	-0.24	<b>113.664</b>
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	2 / 9	17.0	<b>103.740</b>	-0.32	-0.24	<b>103.931</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	3 / 0	24.0	<b>112.380</b>	-0.30	-0.22	<b>115.986</b>
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	3 / 2	16.0	<b>104.135</b>	-0.30	-0.22	<b>104.962</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	3 / 3	16.0	<b>102.620</b>	-0.29	-0.21	<b>102.966</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	3 / 6	24.0	<b>113.350</b>	-0.25	-0.18	<b>114.976</b>
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	3 / 9	16.0	<b>101.905</b>	-0.25	-0.18	<b>101.953</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	4 / 0	22.0	<b>113.990</b>	-0.20	-0.14	<b>117.115</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	4 / 3	16.0	<b>110.680</b>	-0.68	-	<b>122.657</b>
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	4 / 3	20.0	<b>100.735</b>	-0.17	-0.12	<b>100.735</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	4 / 6	22.0	<b>114.290</b>	-0.14	-0.10	<b>115.683</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	4 / 8	16.0	<b>111.225</b>	-0.13	-0.09	<b>111.889</b>
DE000 114172 9	<b>0.250 BO S 172</b>	16.10.2020	4 / 9	19.0	<b>101.660</b>	-0.09	-0.07	<b>101.777</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	5 / 0	19.0	<b>113.010</b>	-0.08	-0.06	<b>115.414</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	5 / 6	19.0	<b>118.115</b>	-0.02	-0.01	<b>119.625</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	5 / 8	16.0	<b>112.875</b>	-0.01	0.00	<b>113.539</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	6 / 0	20.0	<b>111.870</b>	0.03	0.02	<b>113.793</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	6 / 6	24.0	<b>110.840</b>	0.09	0.06	<b>111.653</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	6 / 8	18.0	<b>109.300</b>	0.11	0.08	<b>109.743</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	7 / 1	18.0	<b>109.370</b>	0.18	0.13	<b>110.640</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	7 / 3	16.0	<b>105.300</b>	-0.61	0.00	<b>109.187</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	7 / 4	18.0	<b>109.460</b>	0.21	0.15	<b>110.362</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	7 / 7	18.0	<b>113.320</b>	0.24	0.17	<b>114.019</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	8 / 0	10.3	<b>147.250</b>	0.29	0.21	<b>153.260</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	8 / 1	18.0	<b>111.530</b>	0.32	0.23	<b>113.012</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	8 / 4	18.0	<b>109.540</b>	0.35	0.25	<b>110.442</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	8 / 7	18.0	<b>105.090</b>	0.40	0.29	<b>105.440</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	9 / 1	23.0	<b>100.010</b>	0.50	0.37	<b>100.474</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	9 / 7	23.0	<b>104.030</b>	0.57	0.42	<b>104.459</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	10 / 3	5.0	<b>105.700</b>	-0.44	-0.32	<b>106.684</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	11 / 6	11.3	<b>164.500</b>	0.67	0.47	<b>167.519</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	12 / 0	14.5	<b>156.230</b>	0.73	-	<b>161.639</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	12 / 6	11.3	<b>147.450</b>	0.77	0.54	<b>149.656</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	14 / 0	9.3	<b>171.300</b>	0.84	0.59	<b>177.310</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	14 / 3	7.0	<b>111.450</b>	-0.28	-	<b>113.048</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	15 / 0	17.0	<b>163.530</b>	0.95	0.66	<b>168.819</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	18 / 6	20.0	<b>161.000</b>	1.10	0.77	<b>163.206</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	21 / 0	23.0	<b>151.890</b>	1.20	0.84	<b>155.737</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	23 / 6	14.0	<b>161.500</b>	1.23	0.86	<b>163.474</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	24 / 6	16.0	<b>174.050</b>	1.23	0.86	<b>176.256</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	26 / 6	15.0	<b>144.600</b>	1.26	0.89	<b>146.110</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	28 / 6	16.0	<b>128.990</b>	1.28	0.92	<b>130.151</b>
DE000 103057 5	<b>0.100 Bund 15 index. II</b>	15.04.2046	30 / 3	3.0	<b>106.400</b>	-0.11	-	<b>108.188</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	30 / 7	13.0	<b>129.480</b>	1.32	0.95	<b>130.354</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

**Prices and yields of listed Federal securities as of 21.12.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.12.15	Yield	Net yield 4)	"Dirty price"
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 0	23.0	100.135	-0.59	-0.43	103.520
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 2	16.0	100.424	-0.37	-0.28	102.068
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 2	13.0	100.148	-0.43	-0.32	100.344
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 3	18.0	100.915	-0.37	-0.27	102.861
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 3	15.0	99.200	4.12	-	116.594
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 5	13.0	100.290	-0.37	-0.27	100.424
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 5	3.8	103.150	-0.38	-0.28	106.199
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 6	23.0	102.323	-0.37	-0.27	104.203
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 8	13.0	100.277	-0.38	-0.28	100.277
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 8	0.8	104.500	-0.41	-0.30	105.945
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 9	16.0	101.315	-0.37	-0.27	101.554
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 11	14.0	100.378	-0.38	-0.28	100.378
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 0	20.0	104.295	-0.39	-0.29	107.922
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 2	16.0	101.325	-0.38	-0.28	101.946
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 2	14.0	100.448	-0.37	-0.27	100.448
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 3	18.0	101.113	-0.36	-0.26	101.468
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 5	13.0	100.540	-0.36	-0.27	100.540
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 6	19.0	107.083	-0.36	-0.26	109.080
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 8	13.0	100.628	-0.36	-0.27	100.628
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 9	16.0	101.545	-0.35	-0.26	101.642
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 11	8.0	100.723	-0.36	-0.27	100.723
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 0	20.0	108.905	-0.36	-0.26	112.773
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 2	17.0	101.845	-0.35	-0.25	102.260
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 3	17.0	101.380	-0.34	-0.25	101.553
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 3	15.0	102.820	-0.46	-	109.917
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 6	21.0	111.690	-0.34	-0.25	113.687
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 9	17.0	103.750	-0.33	-0.24	103.947
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 0	24.0	112.380	-0.31	-0.22	116.007
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 2	16.0	104.140	-0.30	-0.22	104.973
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 3	16.0	102.630	-0.29	-0.21	102.978
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 6	24.0	113.350	-0.26	-0.19	114.995
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 9	16.0	101.920	-0.25	-0.19	101.970
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 0	22.0	113.990	-0.20	-0.15	117.133
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 3	16.0	110.620	-0.67	-	122.614
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 3	20.0	100.750	-0.17	-0.13	100.750
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 6	22.0	114.300	-0.14	-0.10	115.710
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 8	16.0	111.240	-0.13	-0.10	111.916
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 9	19.0	101.680	-0.10	-0.07	101.798
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 0	19.0	113.030	-0.08	-0.06	115.448
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 6	19.0	118.140	-0.03	-0.02	119.667
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 8	16.0	112.910	-0.01	-0.01	113.586
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 0	20.0	111.890	0.03	0.02	113.824
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 6	24.0	110.880	0.08	0.06	111.702
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 8	18.0	109.340	0.10	0.07	109.791
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 1	18.0	109.440	0.17	0.12	110.718
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 3	16.0	105.340	-0.61	0.00	109.239
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 4	18.0	109.520	0.20	0.15	110.430
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 7	18.0	113.370	0.23	0.17	114.080
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 0	10.3	147.320	0.28	0.20	153.365
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 1	18.0	111.590	0.31	0.22	113.081
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 4	18.0	109.600	0.34	0.25	110.510
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 7	18.0	105.180	0.39	0.29	105.535
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 1	23.0	100.110	0.49	0.36	100.577
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 7	23.0	104.150	0.56	0.41	104.585
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 3	5.0	105.950	-0.46	-0.34	106.946
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 6	11.3	164.670	0.66	0.46	167.725
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 0	14.5	156.290	0.72	-	161.730
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 6	11.3	147.510	0.76	0.54	149.742
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 0	9.3	171.550	0.83	0.57	177.595
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 3	7.0	111.440	-0.28	-	113.052
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 0	17.0	163.750	0.93	0.65	169.069
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 6	20.0	161.310	1.08	0.76	163.542
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 0	23.0	152.210	1.18	0.83	156.078
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 6	14.0	161.860	1.21	0.85	163.857
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 6	16.0	174.460	1.22	0.85	176.692
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 6	15.0	145.020	1.25	0.88	146.547
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 6	16.0	129.350	1.27	0.91	130.525
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 3	3.0	106.580	-0.11	-	108.381
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 7	13.0	129.770	1.31	0.94	130.658

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



**Prices and yields of listed Federal securities as of 22.12.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.12.15	Yield	Net yield 4)	"Dirty price"
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 0	23.0	100.125	-0.63	-0.46	103.520
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 2	16.0	100.418	-0.38	-0.28	102.067
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 2	13.0	100.153	-0.47	-0.34	100.350
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 3	18.0	100.908	-0.37	-0.28	102.862
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 3	15.0	99.150	4.31	-	116.546
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 5	13.0	100.290	-0.38	-0.28	100.425
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 5	3.8	103.133	-0.38	-0.28	106.199
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 6	23.0	102.309	-0.36	-0.27	104.200
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 8	13.0	100.274	-0.37	-0.28	100.274
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 8	0.8	104.480	-0.40	-0.30	105.940
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 9	16.0	101.312	-0.37	-0.27	101.554
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 11	14.0	100.374	-0.38	-0.28	100.374
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 0	20.0	104.285	-0.39	-0.29	107.922
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 2	16.0	101.320	-0.37	-0.28	101.943
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 2	14.0	100.445	-0.37	-0.27	100.445
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 3	18.0	101.113	-0.36	-0.27	101.470
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 5	13.0	100.536	-0.36	-0.27	100.536
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 6	19.0	107.068	-0.36	-0.26	109.077
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 8	13.0	100.625	-0.36	-0.27	100.625
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 9	16.0	101.544	-0.35	-0.26	101.642
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 11	8.0	100.718	-0.36	-0.27	100.718
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 0	20.0	108.885	-0.35	-0.26	112.764
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 2	17.0	101.845	-0.35	-0.25	102.261
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 3	17.0	101.370	-0.34	-0.25	101.544
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 3	15.0	102.750	-0.43	-	109.850
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 6	21.0	111.660	-0.34	-0.25	113.669
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 9	17.0	103.730	-0.32	-0.24	103.929
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 0	24.0	112.350	-0.30	-0.22	115.987
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 2	16.0	104.120	-0.29	-0.22	104.956
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 3	16.0	102.610	-0.29	-0.21	102.960
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 6	24.0	113.320	-0.25	-0.19	114.974
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 9	16.0	101.890	-0.24	-0.18	101.941
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 0	22.0	113.950	-0.19	-0.14	117.102
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 3	16.0	110.580	-0.66	-	122.581
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 3	20.0	100.710	-0.16	-0.12	100.710
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 6	22.0	114.250	-0.14	-0.10	115.668
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 8	16.0	111.190	-0.12	-0.09	111.872
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 9	19.0	101.640	-0.09	-0.07	101.759
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 0	19.0	112.980	-0.07	-0.05	115.405
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 6	19.0	118.080	-0.02	-0.01	119.616
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 8	16.0	112.860	-0.01	-0.01	113.542
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 0	20.0	111.840	0.03	0.02	113.780
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 6	24.0	110.820	0.09	0.06	111.647
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 8	18.0	109.290	0.11	0.08	109.745
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 1	18.0	109.380	0.18	0.13	110.662
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 3	16.0	105.410	-0.62	0.00	109.318
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 4	18.0	109.440	0.21	0.15	110.354
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 7	18.0	113.310	0.24	0.17	114.026
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 0	10.3	147.230	0.29	0.21	153.292
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 1	18.0	111.510	0.32	0.23	113.006
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 4	18.0	109.510	0.35	0.25	110.424
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 7	18.0	105.070	0.40	0.29	105.428
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 1	23.0	100.010	0.50	0.37	100.478
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 7	23.0	104.060	0.57	0.41	104.497
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 3	5.0	105.910	-0.46	-0.34	106.912
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 6	11.3	164.460	0.67	0.47	167.532
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 0	14.5	156.060	0.74	-	161.515
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 6	11.3	147.250	0.78	0.55	149.495
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 0	9.3	171.150	0.85	0.59	177.212
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 3	7.0	111.080	-0.26	-	112.695
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 0	17.0	163.320	0.96	0.67	168.654
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 6	20.0	160.760	1.10	0.77	163.005
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 0	23.0	151.630	1.21	0.85	155.509
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 6	14.0	161.260	1.23	0.86	163.269
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 6	16.0	173.760	1.24	0.86	176.005
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 6	15.0	144.330	1.27	0.90	145.866
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 6	16.0	128.700	1.29	0.92	129.882
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 3	3.0	106.180	-0.10	-	107.980
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 7	13.0	129.100	1.34	0.96	129.995

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

**Prices and yields of listed Federal securities as of 23.12.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.12.15	Yield	Net yield 4)	"Dirty price"
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 0	23.0	100.078	-0.55	-0.41	103.511
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 2	16.0	100.393	-0.38	-0.28	102.064
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 2	13.0	100.140	-0.44	-0.32	100.339
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 3	18.0	100.873	-0.37	-0.28	102.857
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 3	15.0	99.090	4.62	-	116.517
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 5	13.0	100.290	-0.39	-0.29	100.427
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 5	3.8	103.068	-0.39	-0.29	106.199
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 6	23.0	102.260	-0.36	-0.27	104.194
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 8	13.0	100.265	-0.37	-0.27	100.265
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 8	0.8	104.418	-0.41	-0.30	105.940
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 9	16.0	101.295	-0.37	-0.27	101.551
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 11	14.0	100.373	-0.38	-0.28	100.373
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 0	20.0	104.238	-0.39	-0.29	107.916
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 2	16.0	101.305	-0.37	-0.27	101.936
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 2	14.0	100.435	-0.36	-0.27	100.435
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 3	18.0	101.089	-0.35	-0.26	101.451
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 5	13.0	100.515	-0.35	-0.26	100.515
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 6	19.0	107.006	-0.35	-0.26	109.601
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 8	13.0	100.600	-0.35	-0.26	100.600
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 9	16.0	101.513	-0.34	-0.25	101.617
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 11	8.0	100.683	-0.35	-0.25	100.683
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 0	20.0	108.810	-0.34	-0.25	112.733
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 2	17.0	101.800	-0.33	-0.24	102.222
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 3	17.0	101.330	-0.33	-0.24	101.507
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 3	15.0	102.670	-0.40	-	109.794
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 6	21.0	111.570	-0.32	-0.23	113.625
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 9	17.0	103.660	-0.30	-0.22	103.870
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 0	24.0	112.230	-0.28	-0.20	115.908
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 1	16.0	104.030	-0.27	-0.20	104.877
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 3	16.0	102.530	-0.26	-0.19	102.885
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 6	24.0	113.190	-0.23	-0.17	114.883
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 9	16.0	101.790	-0.22	-0.16	101.843
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 0	22.0	113.800	-0.17	-0.12	116.988
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 3	16.0	110.300	-0.61	-	122.317
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 3	20.0	100.590	-0.14	-0.10	100.590
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 6	22.0	114.070	-0.11	-0.08	115.521
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 8	16.0	111.020	-0.10	-0.07	111.727
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 9	19.0	101.480	-0.06	-0.04	101.602
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 0	19.0	112.780	-0.04	-0.03	115.232
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 6	19.0	117.850	0.01	0.01	119.422
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 8	16.0	112.620	0.03	0.02	113.327
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 0	20.0	111.600	0.07	0.05	113.562
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 6	24.0	110.540	0.12	0.09	111.386
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 8	18.0	109.020	0.14	0.10	109.491
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 1	18.0	109.100	0.21	0.16	110.399
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 3	16.0	104.940	-0.56	0.00	108.851
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 4	18.0	109.160	0.25	0.18	110.090
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 7	18.0	113.000	0.28	0.20	113.738
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 0	10.3	146.800	0.33	0.23	152.930
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 1	18.0	111.200	0.35	0.26	112.715
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 4	18.0	109.190	0.38	0.28	110.120
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 7	18.0	104.750	0.44	0.32	105.119
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 1	23.0	99.680	0.54	0.39	100.154
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 7	23.0	103.720	0.60	0.44	104.168
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 3	5.0	105.340	-0.41	-0.30	106.358
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 6	11.3	163.830	0.71	0.49	166.973
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 0	14.5	155.420	0.78	-	160.937
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 6	11.3	146.550	0.82	0.58	148.847
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 0	9.3	170.280	0.89	0.62	176.410
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 3	7.0	110.100	-0.20	-	111.729
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 0	17.0	162.350	1.01	0.70	167.745
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 6	20.0	159.470	1.16	0.81	161.767
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 0	23.0	150.200	1.27	0.89	154.123
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 6	14.0	159.550	1.30	0.91	161.605
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 6	16.0	171.970	1.30	0.91	174.267
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 6	15.0	142.590	1.33	0.94	144.162
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 6	16.0	126.900	1.36	0.97	128.109
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 3	3.0	104.110	-0.03	-	105.897
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 7	13.0	127.230	1.40	1.00	128.152

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

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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 28.12.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.12.15	Yield	Net yield 4)	"Dirty price"
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 0	23.0	100.055	-0.50	-0.37	103.507
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 1	16.0	100.378	-0.37	-0.27	102.060
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 2	13.0	100.138	-0.45	-0.33	100.339
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 3	18.0	100.860	-0.39	-0.29	102.859
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 3	15.0	99.070	4.75	-	116.514
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 5	13.0	100.283	-0.38	-0.28	100.422
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 5	3.8	103.030	-0.39	-0.29	106.194
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 6	23.0	102.235	-0.36	-0.27	104.191
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 8	13.0	100.268	-0.37	-0.28	100.268
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 8	0.8	104.390	-0.41	-0.31	105.942
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 9	16.0	101.290	-0.38	-0.28	101.553
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 11	14.0	100.375	-0.39	-0.29	100.375
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 0	20.0	104.218	-0.39	-0.29	107.917
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 1	16.0	101.288	-0.36	-0.27	101.923
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 2	14.0	100.428	-0.36	-0.26	100.428
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 3	18.0	101.083	-0.35	-0.26	101.448
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 5	13.0	100.508	-0.35	-0.25	100.508
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 6	19.0	106.963	-0.34	-0.25	109.042
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 8	13.0	100.583	-0.34	-0.25	100.583
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 9	16.0	101.498	-0.33	-0.25	101.605
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 11	8.0	100.669	-0.34	-0.25	100.669
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 0	20.0	108.765	-0.33	-0.24	112.710
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 1	17.0	101.775	-0.32	-0.24	102.200
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 3	17.0	101.310	-0.32	-0.24	101.488
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 3	15.0	102.650	-0.40	-	109.787
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 6	21.0	111.520	-0.31	-0.23	113.599
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 9	17.0	103.620	-0.29	-0.22	103.836
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 0	24.0	112.180	-0.27	-0.20	115.879
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 1	16.0	103.995	-0.26	-0.19	104.847
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 3	16.0	102.480	-0.25	-0.18	102.838
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 6	24.0	113.120	-0.22	-0.16	114.832
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 9	16.0	101.730	-0.21	-0.15	101.785
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 0	22.0	113.720	-0.16	-0.11	116.925
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 3	16.0	110.220	-0.59	-	122.251
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 3	20.0	100.530	-0.12	-0.09	100.530
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 6	22.0	113.975	-0.09	-0.07	115.442
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 8	16.0	110.915	-0.08	-0.06	111.634
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 9	19.0	101.400	-0.04	-0.03	101.523
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 0	19.0	112.680	-0.03	-0.02	115.146
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 6	19.0	117.730	0.03	0.02	119.319
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 8	16.0	112.530	0.04	0.03	113.249
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 0	20.0	111.500	0.08	0.06	113.473
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 6	24.0	110.450	0.14	0.10	111.306
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 8	18.0	108.930	0.16	0.11	109.410
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 1	18.0	109.020	0.22	0.16	110.327
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 3	16.0	104.820	-0.55	0.00	108.738
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 4	18.0	109.070	0.26	0.19	110.009
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 7	18.0	112.940	0.28	0.21	113.689
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 0	10.3	146.720	0.33	0.23	152.884
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 1	18.0	111.140	0.36	0.26	112.665
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 4	18.0	109.130	0.39	0.28	110.069
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 7	18.0	104.700	0.44	0.32	105.074
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 1	23.0	99.630	0.54	0.40	100.107
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 7	23.0	103.680	0.61	0.44	104.134
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 3	5.0	105.300	-0.40	-0.30	106.327
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 6	11.3	163.570	0.72	0.51	166.749
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 0	14.5	155.200	0.79	-	160.748
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 6	11.3	146.350	0.83	0.59	148.673
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 0	9.3	170.020	0.91	0.63	176.184
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 3	7.0	109.900	-0.18	-	111.540
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 0	17.0	162.070	1.02	0.71	167.495
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 6	20.0	159.020	1.18	0.83	161.343
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 0	23.0	149.650	1.29	0.91	153.595
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 6	14.0	158.830	1.32	0.93	160.909
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 6	16.0	171.150	1.33	0.92	173.473
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 6	15.0	141.920	1.36	0.96	143.509
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 6	16.0	126.300	1.38	0.99	127.523
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 3	3.0	102.920	0.00	-	104.697
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 7	13.0	126.580	1.42	1.02	127.516

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

**Prices and yields of listed Federal securities as of 29.12.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.12.15	Yield	Net yield 4)	"Dirty price"
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 0	23.0	-	-	-	-
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 1	16.0	100.373	-0.38	-0.28	102.061
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 2	13.0	100.138	-0.46	-0.34	100.340
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 3	18.0	100.849	-0.38	-0.28	102.855
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 3	15.0	99.050	4.86	-	116.501
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 5	13.0	100.283	-0.39	-0.29	100.422
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 5	3.8	103.018	-0.40	-0.29	106.198
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 6	23.0	102.228	-0.37	-0.27	104.195
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 8	13.0	100.268	-0.38	-0.28	100.268
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 8	0.8	104.378	-0.42	-0.31	105.946
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 9	16.0	101.285	-0.38	-0.28	101.551
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	104.203	-0.39	-0.29	107.912
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 1	16.0	101.289	-0.37	-0.27	101.926
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 2	14.0	100.428	-0.36	-0.26	100.428
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 3	18.0	101.086	-0.35	-0.26	101.452
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 5	13.0	100.505	-0.34	-0.25	100.505
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 6	19.0	106.958	-0.34	-0.25	109.048
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 8	13.0	100.588	-0.34	-0.25	100.588
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 9	16.0	101.503	-0.34	-0.25	101.611
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 11	8.0	100.668	-0.34	-0.25	100.668
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 0	20.0	108.755	-0.33	-0.24	112.711
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 1	17.0	101.775	-0.32	-0.24	102.201
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 3	17.0	101.310	-0.32	-0.24	101.489
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 3	15.0	102.620	-0.39	-	109.763
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 6	21.0	111.510	-0.31	-0.23	113.600
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 9	17.0	103.630	-0.30	-0.22	103.849
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 0	24.0	112.170	-0.27	-0.20	115.879
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 1	16.0	103.995	-0.26	-0.19	104.850
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 3	16.0	102.485	-0.25	-0.19	102.844
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 6	24.0	113.115	-0.22	-0.16	114.836
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 9	16.0	101.735	-0.21	-0.15	101.790
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 0	22.0	113.710	-0.15	-0.11	116.924
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 3	16.0	110.180	-0.59	-	122.219
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 3	20.0	100.535	-0.12	-0.09	100.535
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 6	22.0	113.980	-0.09	-0.07	115.455
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 8	16.0	110.925	-0.08	-0.06	111.650
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 9	19.0	101.415	-0.04	-0.03	101.539
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 0	19.0	112.695	-0.03	-0.02	115.168
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 6	19.0	117.750	0.02	0.02	119.348
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 8	16.0	112.560	0.04	0.03	113.285
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 0	20.0	111.550	0.07	0.05	113.528
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 6	24.0	110.510	0.13	0.09	111.371
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 8	18.0	108.980	0.15	0.11	109.464
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 1	18.0	109.090	0.21	0.16	110.401
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 3	16.0	104.900	-0.56	0.00	108.827
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 4	18.0	109.150	0.25	0.18	110.093
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 7	18.0	113.020	0.27	0.20	113.774
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 0	10.3	146.840	0.32	0.23	153.022
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 1	18.0	111.240	0.34	0.25	112.769
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 4	18.0	109.250	0.38	0.27	110.193
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 7	18.0	104.810	0.43	0.32	105.187
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 1	23.0	99.750	0.53	0.39	100.228
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 7	23.0	103.830	0.59	0.43	104.287
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 3	5.0	105.450	-0.42	-0.31	106.484
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 6	11.3	163.800	0.71	0.49	166.997
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 0	14.5	155.420	0.77	-	160.983
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 6	11.3	146.570	0.82	0.58	148.906
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 0	9.3	170.230	0.89	0.62	176.412
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 3	7.0	110.180	-0.20	-	111.831
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 0	17.0	162.350	1.00	0.70	167.790
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 6	20.0	159.180	1.17	0.82	161.516
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 0	23.0	149.890	1.28	0.90	153.846
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 6	14.0	159.090	1.31	0.92	161.180
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 6	16.0	171.460	1.32	0.92	173.796
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 6	15.0	142.220	1.35	0.95	143.818
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 6	16.0	126.600	1.37	0.98	127.830
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 3	3.0	103.640	-0.02	-	105.435
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 7	13.0	126.900	1.41	1.01	127.843

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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 30.12.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.12.15	Yield	Net yield 4)	"Dirty price"
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 1	16.0	100.358	-0.46	-0.34	102.068
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 2	13.0	100.133	-0.47	-0.35	100.337
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 3	18.0	100.821	-0.40	-0.30	102.857
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 3	15.0	99.070	4.91	-	116.532
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 5	13.0	100.290	-0.42	-0.31	100.432
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 5	3.8	102.945	-0.39	-0.29	106.191
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 6	23.0	102.183	-0.37	-0.28	104.194
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 8	13.0	100.268	-0.38	-0.28	100.268
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 8	0.8	104.305	-0.41	-0.30	105.934
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 9	16.0	101.265	-0.37	-0.28	101.545
DE000 113748 7	0.000 BSA 14 II	16.12.2016	0 / 11	14.0	100.365	-0.38	-0.28	100.365
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 0	20.0	104.165	-0.40	-0.29	104.165
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 1	16.0	101.271	-0.36	-0.27	101.916
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 2	14.0	100.425	-0.36	-0.26	100.425
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 3	18.0	101.078	-0.35	-0.26	101.450
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 5	13.0	100.506	-0.35	-0.26	100.506
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 6	19.0	106.905	-0.34	-0.25	109.042
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 8	13.0	100.590	-0.35	-0.25	100.590
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 9	16.0	101.497	-0.34	-0.25	101.610
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	1 / 11	8.0	100.668	-0.34	-0.25	100.668
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 0	20.0	108.725	-0.34	-0.25	108.725
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 1	17.0	101.770	-0.32	-0.24	102.202
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 3	17.0	101.300	-0.32	-0.23	101.482
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 3	15.0	102.670	-0.41	-	109.813
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 6	21.0	111.450	-0.31	-0.23	113.587
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 9	17.0	103.600	-0.29	-0.21	103.830
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 0	24.0	112.105	-0.26	-0.19	112.105
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 1	16.0	103.960	-0.26	-0.19	104.826
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 3	16.0	102.450	-0.25	-0.18	102.815
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 6	24.0	113.030	-0.21	-0.15	114.790
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 9	16.0	101.680	-0.19	-0.14	101.738
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 0	22.0	113.625	-0.14	-0.10	113.625
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 3	16.0	110.200	-0.60	-	122.249
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 3	20.0	100.475	-0.11	-0.08	100.475
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 6	22.0	113.865	-0.08	-0.06	115.373
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 8	16.0	110.820	-0.06	-0.05	111.570
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 9	19.0	101.335	-0.03	-0.02	101.462
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 0	19.0	112.565	-0.01	-0.01	112.565
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 6	19.0	117.580	0.05	0.03	119.214
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 8	16.0	112.395	0.06	0.04	113.145
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 0	20.0	111.340	0.10	0.08	111.340
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 6	24.0	110.260	0.16	0.12	111.140
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 8	18.0	108.740	0.18	0.13	109.240
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 1	18.0	108.820	0.25	0.18	110.147
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 3	16.0	104.880	-0.56	0.00	108.795
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 4	18.0	108.840	0.28	0.21	109.799
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 7	18.0	112.670	0.31	0.23	113.446
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 0	10.3	146.320	0.36	0.26	146.320
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 1	18.0	110.850	0.39	0.28	112.399
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 4	18.0	108.830	0.42	0.31	109.789
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 7	18.0	104.370	0.48	0.35	104.758
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 1	23.0	99.270	0.58	0.43	99.754
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 7	23.0	103.340	0.64	0.47	103.807
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 3	5.0	105.080	-0.38	-0.28	106.102
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 6	11.3	162.850	0.77	0.54	166.118
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 0	14.5	154.450	0.84	-	154.450
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 6	11.3	145.600	0.88	0.62	147.988
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 0	9.3	168.950	0.96	0.67	168.950
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 3	7.0	109.300	-0.14	-	110.934
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 0	17.0	160.950	1.08	0.75	160.950
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 6	20.0	157.470	1.25	0.88	159.858
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 0	23.0	147.880	1.36	0.96	147.880
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 6	14.0	156.750	1.40	0.98	158.887
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 6	16.0	168.800	1.41	0.98	171.188
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 6	15.0	139.780	1.43	1.02	141.414
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 6	16.0	124.240	1.45	1.05	125.497
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 3	3.0	101.000	0.07	-	102.742
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 7	13.0	124.550	1.49	1.07	125.520

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.