



**Prices and yields
of listed Federal securities**
June 2018

Prices and yields of listed Federal securities as of 01.06.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.06.18	Yield	Net yield 4)	"Dirty price"
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 0	14.0	100.018	-0.60	-0.44	100.018
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 1	21.0	100.389	-0.46	-0.34	104.290
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 3	13.0	100.165	-0.59	-0.43	100.165
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 4	17.0	100.588	-0.64	-0.47	101.232
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 6	13.0	100.332	-0.63	-0.46	100.332
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 7	24.0	102.640	-0.72	-0.53	104.191
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 8	16.0	101.223	-0.69	-0.51	101.502
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 9	13.0	100.528	-0.68	-0.50	100.528
DE000 114169 5	0.500 BO S 169	12.04.2019	0 / 10	16.0	101.010	-0.67	-0.50	101.083
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 0	13.0	100.676	-0.65	-0.48	100.676
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 1	24.0	104.535	-0.66	-0.49	107.747
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 3	13.0	100.877	-0.68	-0.50	100.877
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 4	16.0	101.252	-0.67	-0.49	101.414
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 6	13.0	101.035	-0.67	-0.49	101.035
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 7	22.0	106.319	-0.70	-0.51	107.664
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 9	13.0	101.186	-0.66	-0.49	101.186
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	1 / 10	16.0	106.430	-1.62	-	119.967
DE000 114171 1	0.000 BO S 171	17.04.2020	1 / 10	20.0	101.231	-0.65	-0.48	101.231
DE000 110472 7	0.000 BSA 18 II	12.06.2020	2 / 0	5.0	101.302	-0.64	-0.47	101.302
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 1	22.0	107.630	-0.63	-0.46	110.383
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 3	16.0	106.550	-0.63	-0.46	108.233
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 4	19.0	102.070	-0.62	-0.45	102.228
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 7	19.0	108.100	-0.60	-0.44	109.134
DE000 114173 7	0.000 BO S 173	09.04.2021	2 / 10	21.0	101.620	-0.56	-0.41	101.620
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 1	19.0	111.780	-0.53	-0.39	114.763
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 3	16.0	109.020	-0.49	-0.36	110.703
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 4	19.0	101.640	-0.49	-0.36	101.640
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 7	20.0	108.860	-0.45	-0.33	109.687
DE000 114175 2	0.000 BO S 175	08.04.2022	3 / 10	18.0	101.610	-0.41	-0.30	101.610
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 1	24.0	108.810	-0.39	-0.28	110.416
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 3	18.0	107.950	-0.35	-0.26	109.072
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 4	17.0	101.440	-0.33	-0.24	101.440
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 8	18.0	108.490	-0.29	-0.21	108.938
DE000 114177 8	0.000 BO S 177	14.04.2023	4 / 10	14.0	101.130	-0.23	-0.17	101.130
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	4 / 10	16.0	108.250	-1.52	0.00	115.082
DE000 110231 7	1.500 Bund 13 II	15.05.2023	4 / 11	18.0	108.690	-0.24	-0.18	108.772
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 2	18.0	111.500	-0.20	-0.14	113.105
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 7	10.3	135.850	-0.14	-0.10	138.436
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 8	18.0	110.670	-0.11	-0.08	111.193
DE000 110235 8	1.500 Bund 14	15.05.2024	5 / 11	18.0	109.440	-0.08	-0.06	109.522
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 2	18.0	106.510	-0.05	-0.04	107.313
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 8	23.0	103.230	0.02	0.01	103.379
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 2	23.0	106.670	0.07	0.05	107.473
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 8	26.0	102.780	0.14	0.10	102.929
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	7 / 10	14.0	110.890	-1.21	-0.88	114.740
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 2	25.0	98.350	0.20	0.15	98.350
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 8	26.0	99.950	0.26	0.19	100.025
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 1	11.3	156.080	0.25	0.17	162.046
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 2	25.0	101.640	0.32	0.23	102.085
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 7	14.5	150.160	0.31	0.22	152.487
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 8	19.0	101.130	0.38	0.28	101.326
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 1	11.3	143.470	0.35	0.25	147.830
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 7	9.3	165.500	0.44	0.31	168.086
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	11 / 10	10.5	117.430	-0.89	-0.64	121.886
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 7	17.0	160.500	0.52	0.36	162.775
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 1	20.0	161.430	0.70	0.49	165.790
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 7	23.0	155.280	0.79	0.55	156.935
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 1	14.0	165.280	0.85	0.59	169.181
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 1	16.0	177.580	0.87	0.60	181.940
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 1	15.0	149.840	0.93	0.65	152.823
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 1	23.5	134.390	1.00	0.71	136.685
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	27 / 10	7.3	121.330	-0.60	-0.43	126.484
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 2	24.5	135.960	1.02	0.73	137.967
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 2	8.5	104.440	1.08	0.79	105.443

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 04.06.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.06.18	Yield	Net yield 4)	"Dirty price"
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 0	14.0	100.014	-0.57	-0.42	100.014
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 1	21.0	100.376	-0.62	-0.46	104.300
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 3	13.0	100.167	-0.61	-0.45	100.167
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 4	17.0	100.576	-0.63	-0.47	101.225
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 6	13.0	100.326	-0.62	-0.46	100.326
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 7	24.0	102.624	-0.74	-0.54	104.196
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 8	16.0	101.215	-0.69	-0.51	101.500
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 9	13.0	100.526	-0.68	-0.50	100.526
DE000 114169 5	0.500 BO S 169	12.04.2019	0 / 10	16.0	101.006	-0.68	-0.50	101.081
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 0	13.0	100.665	-0.65	-0.48	100.665
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 1	24.0	104.513	-0.66	-0.49	107.745
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 3	13.0	100.863	-0.67	-0.50	100.863
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 4	16.0	101.227	-0.65	-0.48	101.390
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 6	13.0	101.014	-0.66	-0.49	101.014
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 7	22.0	106.289	-0.69	-0.51	107.651
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 9	13.0	101.173	-0.66	-0.48	101.173
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	1 / 10	16.0	106.380	-1.61	-	119.944
DE000 114171 1	0.000 BO S 171	17.04.2020	1 / 10	20.0	101.216	-0.65	-0.48	101.216
DE000 110472 7	0.000 BSA 18 II	12.06.2020	2 / 0	5.0	101.286	-0.63	-0.46	101.286
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 1	22.0	107.610	-0.63	-0.46	110.380
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 3	16.0	106.530	-0.63	-0.46	108.225
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 4	19.0	102.050	-0.61	-0.45	102.210
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 7	19.0	108.080	-0.60	-0.44	109.128
DE000 114173 7	0.000 BO S 173	09.04.2021	2 / 10	21.0	101.610	-0.56	-0.41	101.610
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 1	19.0	111.760	-0.53	-0.39	114.761
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 3	16.0	109.000	-0.49	-0.36	110.695
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 4	19.0	101.640	-0.49	-0.36	101.640
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 7	20.0	108.840	-0.44	-0.32	109.678
DE000 114175 2	0.000 BO S 175	08.04.2022	3 / 10	18.0	101.590	-0.41	-0.30	101.590
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 1	24.0	108.780	-0.38	-0.28	110.396
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 3	18.0	107.910	-0.35	-0.25	109.040
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 4	17.0	101.410	-0.32	-0.24	101.410
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 8	18.0	108.430	-0.28	-0.21	108.886
DE000 114177 8	0.000 BO S 177	14.04.2023	4 / 10	14.0	101.070	-0.22	-0.16	101.070
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	4 / 10	16.0	108.180	-1.51	0.00	115.029
DE000 110231 7	1.500 Bund 13 II	15.05.2023	4 / 11	18.0	108.620	-0.23	-0.17	108.710
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 2	18.0	111.410	-0.19	-0.13	113.026
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 7	10.3	135.740	-0.13	-0.09	138.360
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 8	18.0	110.590	-0.10	-0.07	111.122
DE000 110235 8	1.500 Bund 14	15.05.2024	5 / 11	18.0	109.340	-0.07	-0.05	109.430
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 2	18.0	106.410	-0.03	-0.02	107.218
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 8	23.0	103.140	0.03	0.02	103.292
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 2	23.0	106.550	0.09	0.06	107.358
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 8	26.0	102.660	0.15	0.11	102.812
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	7 / 10	14.0	110.860	-1.21	-0.88	114.730
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 2	25.0	98.220	0.22	0.16	98.220
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 8	26.0	99.800	0.27	0.20	99.876
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 1	11.3	155.860	0.26	0.18	161.861
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 2	25.0	101.480	0.34	0.25	101.928
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 7	14.5	149.940	0.32	0.23	152.298
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 8	19.0	100.960	0.40	0.29	101.159
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 1	11.3	143.200	0.37	0.26	147.586
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 7	9.3	165.190	0.46	0.32	167.810
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	11 / 10	10.5	117.470	-0.89	-0.64	121.951
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 7	17.0	160.210	0.54	0.38	162.515
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 1	20.0	161.140	0.71	0.50	165.526
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 7	23.0	154.990	0.80	0.56	156.667
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 1	14.0	164.990	0.86	0.60	168.914
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 1	16.0	177.270	0.88	0.61	181.656
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 1	15.0	149.580	0.94	0.66	152.581
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 1	23.5	134.120	1.01	0.72	136.428
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	27 / 10	7.3	121.350	-0.60	-0.43	126.528
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 2	24.5	135.690	1.03	0.74	137.711
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 2	8.5	104.220	1.09	0.80	105.230

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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 05.06.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.06.18	Yield	Net yield 4)	"Dirty price"
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 0	14.0	100.013	-0.59	-0.44	100.013
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 0	21.0	100.362	-0.62	-0.46	104.298
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 3	13.0	100.161	-0.59	-0.44	100.161
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 4	17.0	100.570	-0.63	-0.46	101.222
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 6	13.0	100.323	-0.62	-0.46	100.323
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 6	24.0	102.613	-0.74	-0.55	104.195
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 8	16.0	101.212	-0.69	-0.51	101.500
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 9	13.0	100.528	-0.68	-0.50	100.528
DE000 114169 5	0.500 BO S 169	12.04.2019	0 / 10	16.0	101.008	-0.68	-0.50	101.085
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 0	13.0	100.685	-0.67	-0.49	100.685
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 0	24.0	104.507	-0.67	-0.49	107.748
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 3	13.0	100.862	-0.67	-0.50	100.862
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 4	16.0	101.233	-0.66	-0.49	101.397
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 6	13.0	101.003	-0.66	-0.48	101.003
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 6	22.0	106.285	-0.70	-0.51	107.656
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 9	13.0	101.179	-0.66	-0.49	101.179
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	1 / 10	16.0	106.370	-1.60	-	119.949
DE000 114171 1	0.000 BO S 171	17.04.2020	1 / 10	20.0	101.225	-0.65	-0.48	101.225
DE000 110472 7	0.000 BSA 18 II	12.06.2020	2 / 0	5.0	101.285	-0.63	-0.46	101.285
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 0	22.0	107.580	-0.62	-0.45	110.358
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 2	16.0	106.520	-0.63	-0.46	108.221
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 4	19.0	102.040	-0.61	-0.45	102.200
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 6	19.0	108.060	-0.59	-0.43	109.115
DE000 114173 7	0.000 BO S 173	09.04.2021	2 / 10	21.0	101.590	-0.55	-0.41	101.590
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 0	19.0	111.730	-0.52	-0.38	114.740
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 2	16.0	108.980	-0.49	-0.36	110.681
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 4	19.0	101.620	-0.48	-0.35	101.620
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 6	20.0	108.820	-0.44	-0.32	109.664
DE000 114175 2	0.000 BO S 175	08.04.2022	3 / 10	18.0	101.570	-0.41	-0.30	101.570
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 0	24.0	108.760	-0.38	-0.28	110.381
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 2	18.0	107.890	-0.34	-0.25	109.024
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 4	17.0	101.380	-0.32	-0.23	101.380
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 8	18.0	108.420	-0.28	-0.20	108.880
DE000 114177 8	0.000 BO S 177	14.04.2023	4 / 10	14.0	101.060	-0.22	-0.16	101.060
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	4 / 10	16.0	108.180	-1.51	0.00	115.040
DE000 110231 7	1.500 Bund 13 II	15.05.2023	4 / 11	18.0	108.610	-0.23	-0.17	108.705
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 2	18.0	111.400	-0.18	-0.13	113.022
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 6	10.3	135.730	-0.13	-0.09	138.367
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 8	18.0	110.580	-0.10	-0.07	111.117
DE000 110235 8	1.500 Bund 14	15.05.2024	5 / 11	18.0	109.340	-0.07	-0.05	109.435
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 2	18.0	106.410	-0.03	-0.03	107.221
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 8	23.0	103.140	0.03	0.02	103.293
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 2	23.0	106.540	0.09	0.06	107.351
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 8	26.0	102.630	0.16	0.11	102.783
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	7 / 10	14.0	110.840	-1.21	-0.88	114.720
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 2	25.0	98.190	0.22	0.16	98.190
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 8	26.0	99.760	0.28	0.20	99.837
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 0	11.3	155.780	0.27	0.19	161.799
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 2	25.0	101.440	0.34	0.25	101.889
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 6	14.5	149.870	0.33	0.23	152.243
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 8	19.0	100.920	0.40	0.30	101.120
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 0	11.3	143.170	0.38	0.27	147.569
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 6	9.3	165.140	0.46	0.32	167.777
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	11 / 10	11.0	117.590	-0.90	-0.65	122.089
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 6	17.0	160.100	0.54	0.38	162.421
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 0	20.0	160.980	0.72	0.50	165.379
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 6	23.0	154.860	0.81	0.57	156.548
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 0	14.0	164.840	0.87	0.61	168.776
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 0	16.0	177.150	0.89	0.61	181.549
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 0	15.0	149.420	0.95	0.67	152.430
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 0	23.5	133.940	1.01	0.72	136.255
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	27 / 10	7.5	121.510	-0.61	-0.44	126.708
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 2	24.5	135.470	1.04	0.74	137.497
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 2	8.5	104.000	1.09	0.80	105.014

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 06.06.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.06.18	Yield	Net yield 4)	"Dirty price"
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 0	14.0	100.012	-0.63	-0.46	100.012
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 0	21.0	100.350	-0.64	-0.47	104.297
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 3	13.0	100.161	-0.60	-0.44	100.161
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 4	17.0	100.570	-0.64	-0.47	101.225
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 6	13.0	100.330	-0.64	-0.47	100.330
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 6	24.0	102.595	-0.73	-0.54	104.187
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 8	16.0	101.213	-0.70	-0.51	101.503
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 9	13.0	100.531	-0.69	-0.51	100.531
DE000 114169 5	0.500 BO S 169	12.04.2019	0 / 10	16.0	101.008	-0.69	-0.51	101.086
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 0	13.0	100.698	-0.68	-0.50	100.698
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 0	24.0	104.512	-0.68	-0.50	107.763
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 3	13.0	100.883	-0.69	-0.51	100.883
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 4	16.0	101.261	-0.68	-0.50	101.425
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 6	13.0	101.015	-0.66	-0.49	101.015
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 6	22.0	106.287	-0.70	-0.52	107.667
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 9	13.0	101.170	-0.66	-0.48	101.170
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	1 / 10	16.0	106.240	-1.54	-	119.819
DE000 114171 1	0.000 BO S 171	17.04.2020	1 / 10	20.0	101.220	-0.65	-0.48	101.220
DE000 110472 7	0.000 BSA 18 II	12.06.2020	2 / 0	5.0	101.283	-0.63	-0.46	101.283
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 0	22.0	107.560	-0.62	-0.45	110.346
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 2	16.0	106.510	-0.62	-0.46	108.218
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 4	19.0	102.020	-0.60	-0.44	102.181
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 6	19.0	108.030	-0.58	-0.43	109.092
DE000 114173 7	0.000 BO S 173	09.04.2021	2 / 10	21.0	101.560	-0.54	-0.40	101.560
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 0	19.0	111.680	-0.51	-0.37	114.698
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 2	16.0	108.920	-0.47	-0.35	110.628
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 4	19.0	101.570	-0.47	-0.34	101.570
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 6	20.0	108.750	-0.42	-0.31	109.599
DE000 114175 2	0.000 BO S 175	08.04.2022	3 / 10	18.0	101.500	-0.39	-0.29	101.500
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 0	24.0	108.680	-0.36	-0.26	110.305
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 2	18.0	107.810	-0.33	-0.24	108.948
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 4	17.0	101.290	-0.30	-0.22	101.290
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 8	18.0	108.280	-0.25	-0.18	108.744
DE000 114177 8	0.000 BO S 177	14.04.2023	4 / 10	16.0	100.950	-0.19	-0.14	100.950
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	4 / 10	16.0	107.960	-1.47	0.00	114.816
DE000 110231 7	1.500 Bund 13 II	15.05.2023	4 / 11	18.0	108.500	-0.21	-0.15	108.599
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 2	18.0	111.300	-0.17	-0.12	112.927
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 6	10.3	135.560	-0.11	-0.08	138.214
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 8	18.0	110.470	-0.08	-0.06	111.012
DE000 110235 8	1.500 Bund 14	15.05.2024	5 / 11	18.0	109.240	-0.05	-0.04	109.339
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 2	18.0	106.310	-0.02	-0.01	107.124
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 8	23.0	103.060	0.04	0.03	103.215
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 2	23.0	106.430	0.10	0.07	107.244
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 8	26.0	102.520	0.17	0.12	102.675
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	7 / 10	14.0	110.580	-1.18	-0.86	114.462
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 2	25.0	98.090	0.24	0.17	98.090
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 8	26.0	99.630	0.29	0.22	99.707
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 0	11.3	155.600	0.28	0.20	161.637
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 2	25.0	101.320	0.35	0.26	101.771
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 6	14.5	149.670	0.34	0.24	152.059
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 8	19.0	100.800	0.42	0.31	101.001
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 0	11.3	142.970	0.39	0.28	147.382
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 6	9.3	164.870	0.48	0.33	167.524
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	11 / 10	11.0	117.110	-0.86	-0.62	121.603
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 6	17.0	159.800	0.56	0.39	162.136
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 0	20.0	160.570	0.74	0.52	164.982
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 6	23.0	154.380	0.83	0.58	156.079
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 0	14.0	164.290	0.89	0.62	168.237
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 0	16.0	176.610	0.91	0.63	181.022
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 0	15.0	148.820	0.97	0.68	151.838
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 0	23.5	133.540	1.03	0.73	135.862
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	27 / 10	7.5	120.790	-0.59	-0.42	125.968
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 2	24.5	135.050	1.06	0.75	137.084
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 2	8.5	103.640	1.11	0.81	104.657

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

Prices and yields of listed Federal securities as of 07.06.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.06.18	Yield	Net yield 4)	"Dirty price"
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 0	14.0	100.006	-0.55	-0.40	100.006
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 0	21.0	100.308	-0.61	-0.45	104.290
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 3	13.0	100.160	-0.61	-0.45	100.160
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 4	17.0	100.547	-0.62	-0.45	101.210
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 6	13.0	100.315	-0.62	-0.45	100.315
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 6	24.0	102.554	-0.72	-0.53	104.177
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 8	16.0	101.193	-0.69	-0.51	101.492
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 9	13.0	100.517	-0.68	-0.50	100.517
DE000 114169 5	0.500 BO S 169	12.04.2019	0 / 10	16.0	100.990	-0.68	-0.50	101.072
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 0	13.0	100.680	-0.67	-0.49	100.680
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 0	24.0	104.462	-0.67	-0.49	107.741
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 3	13.0	100.855	-0.67	-0.50	100.855
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 4	16.0	101.223	-0.66	-0.49	101.389
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 6	13.0	100.972	-0.64	-0.47	100.972
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 6	22.0	106.207	-0.67	-0.50	107.614
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 9	13.0	101.103	-0.62	-0.46	101.103
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	1 / 10	16.0	106.150	-1.51	-	119.767
DE000 114171 1	0.000 BO S 171	17.04.2020	1 / 10	20.0	101.179	-0.63	-0.46	101.179
DE000 110472 7	0.000 BSA 18 II	12.06.2020	2 / 0	5.0	101.210	-0.60	-0.44	101.210
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 0	22.0	107.450	-0.58	-0.42	110.261
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 2	16.0	106.400	-0.59	-0.43	108.126
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 4	19.0	101.930	-0.56	-0.41	102.093
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 6	19.0	107.900	-0.55	-0.40	108.982
DE000 114173 7	0.000 BO S 173	09.04.2021	2 / 10	21.0	101.430	-0.50	-0.37	101.430
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 0	19.0	111.490	-0.47	-0.34	114.535
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 2	16.0	108.730	-0.43	-0.31	110.456
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 4	19.0	101.390	-0.41	-0.30	101.390
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 6	20.0	108.530	-0.37	-0.27	109.396
DE000 114175 2	0.000 BO S 175	08.04.2022	3 / 10	18.0	101.270	-0.33	-0.24	101.270
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 0	24.0	108.400	-0.30	-0.22	110.040
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 2	18.0	107.510	-0.26	-0.19	108.661
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 4	17.0	101.010	-0.23	-0.17	101.010
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 8	18.0	107.940	-0.19	-0.14	108.417
DE000 114177 8	0.000 BO S 177	14.04.2023	4 / 10	16.0	100.630	-0.13	-0.10	100.630
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	4 / 10	16.0	107.590	-1.40	0.00	114.455
DE000 110231 7	1.500 Bund 13 II	15.05.2023	4 / 11	18.0	108.110	-0.14	-0.10	108.221
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 2	18.0	110.880	-0.09	-0.07	112.524
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 6	10.3	135.010	-0.03	-0.02	137.715
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 8	18.0	109.980	-0.01	0.00	110.536
DE000 110235 8	1.500 Bund 14	15.05.2024	5 / 11	18.0	108.710	0.03	0.02	108.821
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 2	18.0	105.760	0.07	0.05	106.582
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 8	23.0	102.480	0.13	0.09	102.639
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 2	23.0	105.780	0.19	0.14	106.602
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 8	26.0	101.840	0.26	0.19	101.999
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	7 / 10	14.0	109.840	-1.09	-0.80	113.728
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 2	25.0	97.380	0.33	0.24	97.380
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 8	26.0	98.860	0.38	0.28	98.939
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 0	11.3	154.490	0.37	0.26	160.580
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 2	25.0	100.500	0.44	0.33	100.955
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 6	14.5	148.540	0.43	0.31	150.975
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 8	19.0	99.920	0.51	0.37	100.125
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 0	11.3	141.830	0.48	0.34	146.281
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 6	9.3	163.460	0.57	0.40	166.165
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	11 / 10	11.0	116.120	-0.79	-0.57	120.612
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 6	17.0	158.390	0.65	0.45	160.771
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 0	20.0	158.770	0.83	0.58	163.221
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 6	23.0	152.470	0.91	0.64	154.202
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 0	14.0	162.110	0.97	0.68	166.092
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 0	16.0	174.290	0.99	0.68	178.741
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 0	15.0	146.700	1.04	0.74	149.745
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 0	23.5	131.460	1.10	0.79	133.802
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	27 / 10	7.5	118.280	-0.51	-0.37	123.386
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 2	24.5	132.860	1.13	0.81	134.915
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 2	8.5	101.710	1.18	0.87	102.737

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

Prices and yields of listed Federal securities as of 08.06.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.06.18	Yield	Net yield 4)	"Dirty price"
DE000 110464	4 0.000 BSA 16 II	15.06.2018	0 / 0	14.0	100.005	-0.46	-0.34	100.005
DE000 113535	8 4.250 Bund 08	04.07.2018	0 / 0	21.0	100.296	-0.43	-0.32	104.278
DE000 110465	1 0.000 BSA 16 III	14.09.2018	0 / 3	13.0	100.163	-0.63	-0.46	100.163
DE000 114167	9 1.000 BO S 167	12.10.2018	0 / 4	17.0	100.555	-0.64	-0.47	101.218
DE000 110466	9 0.000 BSA 16 IV	14.12.2018	0 / 6	13.0	100.325	-0.64	-0.47	100.325
DE000 113537	4 3.750 Bund 08	04.01.2019	0 / 6	24.0	102.551	-0.72	-0.53	104.174
DE000 114168	7 1.000 BO S 168	22.02.2019	0 / 8	16.0	101.207	-0.71	-0.52	101.506
DE000 110467	7 0.000 BSA 17	15.03.2019	0 / 9	13.0	100.530	-0.69	-0.51	100.530
DE000 114169	5 0.500 BO S 169	12.04.2019	0 / 10	16.0	101.004	-0.69	-0.51	101.086
DE000 110468	5 0.000 BSA 17 II	14.06.2019	1 / 0	13.0	100.715	-0.70	-0.52	100.715
DE000 113538	2 3.500 Bund 09	04.07.2019	1 / 0	24.0	104.504	-0.71	-0.52	107.783
DE000 110469	3 0.000 BSA 17 III	13.09.2019	1 / 3	13.0	100.901	-0.71	-0.52	100.901
DE000 114170	3 0.250 BO S 170	11.10.2019	1 / 4	16.0	101.276	-0.70	-0.51	101.442
DE000 110470	1 0.000 BSA 17 IV	13.12.2019	1 / 6	13.0	101.039	-0.68	-0.50	101.039
DE000 113539	0 3.250 Bund 09	04.01.2020	1 / 6	22.0	106.277	-0.72	-0.53	107.684
DE000 110471	9 0.000 BSA 18	13.03.2020	1 / 9	13.0	101.184	-0.67	-0.49	101.184
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	1 / 10	16.0	106.320	-1.60	-	119.958
DE000 114171	1 0.000 BO S 171	17.04.2020	1 / 10	20.0	101.271	-0.68	-0.50	101.271
DE000 110472	7 0.000 BSA 18 II	12.06.2020	2 / 0	5.0	101.322	-0.65	-0.48	101.322
DE000 113540	8 3.000 Bund 10	04.07.2020	2 / 0	22.0	107.570	-0.63	-0.46	110.381
DE000 113541	6 2.250 Bund 10	04.09.2020	2 / 2	16.0	106.523	-0.64	-0.47	108.249
DE000 114172	9 0.250 BO S 172	16.10.2020	2 / 4	19.0	102.070	-0.62	-0.46	102.233
DE000 113542	4 2.500 Bund 10	04.01.2021	2 / 6	19.0	108.070	-0.61	-0.45	109.152
DE000 114173	7 0.000 BO S 173	09.04.2021	2 / 10	21.0	101.620	-0.57	-0.42	101.620
DE000 113544	0 3.250 Bund 11	04.07.2021	3 / 0	19.0	111.720	-0.53	-0.39	114.765
DE000 113545	7 2.250 Bund 11	04.09.2021	3 / 2	16.0	108.970	-0.50	-0.36	110.696
DE000 114174	5 0.000 BO S 174	08.10.2021	3 / 4	19.0	101.640	-0.49	-0.36	101.640
DE000 113546	5 2.000 Bund 11	04.01.2022	3 / 6	20.0	108.810	-0.44	-0.32	109.676
DE000 114175	2 0.000 BO S 175	08.04.2022	3 / 10	18.0	101.570	-0.41	-0.30	101.570
DE000 113547	3 1.750 Bund 12	04.07.2022	4 / 0	24.0	108.740	-0.38	-0.28	110.380
DE000 113549	9 1.500 Bund 12	04.09.2022	4 / 2	18.0	107.870	-0.34	-0.25	109.021
DE000 114176	0 0.000 BO S 176	07.10.2022	4 / 3	17.0	101.360	-0.31	-0.23	101.360
DE000 110230	9 1.500 Bund 13	15.02.2023	4 / 8	18.0	108.340	-0.27	-0.20	108.817
DE000 114177	8 0.000 BO S 177	14.04.2023	4 / 10	16.0	101.040	-0.21	-0.16	101.040
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	4 / 10	16.0	108.090	-1.50	0.00	114.987
DE000 110231	7 1.500 Bund 13 II	15.05.2023	4 / 11	18.0	108.550	-0.22	-0.16	108.661
DE000 110232	5 2.000 Bund 13	15.08.2023	5 / 2	18.0	111.370	-0.18	-0.13	113.014
DE000 113492	2 6.250 Bund 94	04.01.2024	5 / 6	10.3	135.600	-0.12	-0.09	138.305
DE000 110233	3 1.750 Bund 14	15.02.2024	5 / 8	18.0	110.540	-0.10	-0.07	111.096
DE000 110235	8 1.500 Bund 14	15.05.2024	5 / 11	18.0	109.300	-0.07	-0.05	109.411
DE000 110236	6 1.000 Bund 14	15.08.2024	6 / 2	18.0	106.360	-0.03	-0.02	107.182
DE000 110237	4 0.500 Bund 15	15.02.2025	6 / 8	23.0	103.120	0.03	0.02	103.279
DE000 110238	2 1.000 Bund 15	15.08.2025	7 / 2	23.0	106.500	0.09	0.07	107.322
DE000 110239	0 0.500 Bund 16	15.02.2026	7 / 8	26.0	102.580	0.16	0.12	102.739
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	7 / 10	14.0	110.720	-1.20	-0.87	114.639
DE000 110240	8 0.000 Bund 16	15.08.2026	8 / 2	25.0	98.150	0.23	0.17	98.150
DE000 110241	6 0.250 Bund 17	15.02.2027	8 / 8	26.0	99.710	0.28	0.21	99.789
DE000 113504	4 6.500 Bund 97	04.07.2027	9 / 0	11.3	155.600	0.28	0.20	161.690
DE000 110242	4 0.500 Bund 17	15.08.2027	9 / 2	25.0	101.370	0.35	0.26	101.825
DE000 113506	9 5.625 Bund 98	04.01.2028	9 / 6	14.5	149.680	0.34	0.24	152.115
DE000 110244	0 0.500 Bund 18	15.02.2028	9 / 8	19.0	100.840	0.41	0.30	101.045
DE000 113508	5 4.750 Bund 98 II	04.07.2028	10 / 0	11.3	142.990	0.39	0.27	147.441
DE000 113514	3 6.250 Bund 00	04.01.2030	11 / 6	9.3	164.890	0.47	0.33	167.595
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	11 / 10	11.0	117.430	-0.89	-0.64	121.972
DE000 113517	6 5.500 Bund 00	04.01.2031	12 / 6	17.0	159.870	0.55	0.39	162.251
DE000 113522	6 4.750 Bund 03	04.07.2034	16 / 0	20.0	160.590	0.74	0.51	165.041
DE000 113527	5 4.000 Bund 05	04.01.2037	18 / 6	23.0	154.430	0.83	0.58	156.162
DE000 113532	5 4.250 Bund 07	04.07.2039	21 / 0	14.0	164.320	0.89	0.62	168.302
DE000 113536	6 4.750 Bund 08	04.07.2040	22 / 0	16.0	176.730	0.90	0.62	181.181
DE000 113543	2 3.250 Bund 10	04.07.2042	24 / 0	15.0	149.010	0.96	0.68	152.055
DE000 113548	1 2.500 Bund 12	04.07.2044	26 / 0	23.5	133.720	1.02	0.73	136.062
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	27 / 10	7.5	121.400	-0.60	-0.43	126.640
DE000 110234	1 2.500 Bund 14	15.08.2046	28 / 2	24.5	135.220	1.05	0.75	137.275
DE000 110243	2 1.250 Bund 17	15.08.2048	30 / 2	8.5	103.790	1.10	0.81	104.817

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 11.06.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.06.18	Yield	Net yield 4)	"Dirty price"	
DE000 110464	4	0.000 BSA 16 II	15.06.2018	0 / 0	14.0	100.002	-0.36	-0.27	100.002
DE000 113535	8	4.250 Bund 08	04.07.2018	0 / 0	21.0	100.285	-0.67	-0.50	104.290
DE000 110465	1	0.000 BSA 16 III	14.09.2018	0 / 3	13.0	100.160	-0.63	-0.46	100.160
DE000 114167	9	1.000 BO S 167	12.10.2018	0 / 4	17.0	100.550	-0.65	-0.48	101.218
DE000 110466	9	0.000 BSA 16 IV	14.12.2018	0 / 6	13.0	100.320	-0.63	-0.47	100.320
DE000 113537	4	3.750 Bund 08	04.01.2019	0 / 6	24.0	102.535	-0.73	-0.54	104.179
DE000 114168	7	1.000 BO S 168	22.02.2019	0 / 8	16.0	101.190	-0.70	-0.52	101.494
DE000 110467	7	0.000 BSA 17	15.03.2019	0 / 9	13.0	100.520	-0.69	-0.51	100.520
DE000 114169	5	0.500 BO S 169	12.04.2019	0 / 10	16.0	100.990	-0.69	-0.50	101.075
DE000 110468	5	0.000 BSA 17 II	14.06.2019	1 / 0	13.0	100.700	-0.69	-0.51	100.700
DE000 113538	2	3.500 Bund 09	04.07.2019	1 / 0	24.0	104.480	-0.70	-0.52	107.779
DE000 110469	3	0.000 BSA 17 III	13.09.2019	1 / 3	13.0	100.880	-0.70	-0.51	100.880
DE000 114170	3	0.250 BO S 170	11.10.2019	1 / 4	16.0	101.270	-0.70	-0.51	101.438
DE000 110470	1	0.000 BSA 17 IV	13.12.2019	1 / 6	13.0	101.015	-0.67	-0.49	101.015
DE000 113539	0	3.250 Bund 09	04.01.2020	1 / 6	22.0	106.235	-0.70	-0.52	107.660
DE000 110471	9	0.000 BSA 18	13.03.2020	1 / 9	13.0	101.151	-0.65	-0.48	101.151
DE000 103052	6	1.750 Bund 09 index.	15.04.2020	1 / 10	16.0	106.260	-1.58	-	119.923
DE000 114171	1	0.000 BO S 171	17.04.2020	1 / 10	20.0	101.235	-0.66	-0.49	101.235
DE000 110472	7	0.000 BSA 18 II	12.06.2020	2 / 0	5.0	101.277	-0.63	-0.47	101.277
DE000 113540	8	3.000 Bund 10	04.07.2020	2 / 0	22.0	107.530	-0.62	-0.46	110.357
DE000 113541	6	2.250 Bund 10	04.09.2020	2 / 2	16.0	106.470	-0.62	-0.46	108.208
DE000 114172	9	0.250 BO S 172	16.10.2020	2 / 4	19.0	102.000	-0.60	-0.44	102.164
DE000 113542	4	2.500 Bund 10	04.01.2021	2 / 6	19.0	107.980	-0.58	-0.43	109.076
DE000 114173	7	0.000 BO S 173	09.04.2021	2 / 9	21.0	101.530	-0.54	-0.39	101.530
DE000 113544	0	3.250 Bund 11	04.07.2021	3 / 0	19.0	111.600	-0.50	-0.37	114.663
DE000 113545	7	2.250 Bund 11	04.09.2021	3 / 2	16.0	108.850	-0.46	-0.34	110.588
DE000 114174	5	0.000 BO S 174	08.10.2021	3 / 3	19.0	101.530	-0.46	-0.34	101.530
DE000 113546	5	2.000 Bund 11	04.01.2022	3 / 6	20.0	108.670	-0.41	-0.30	109.547
DE000 114175	2	0.000 BO S 175	08.04.2022	3 / 9	18.0	101.430	-0.37	-0.27	101.430
DE000 113547	3	1.750 Bund 12	04.07.2022	4 / 0	24.0	108.580	-0.35	-0.25	110.229
DE000 113549	9	1.500 Bund 12	04.09.2022	4 / 2	18.0	107.700	-0.31	-0.22	108.859
DE000 114176	0	0.000 BO S 176	07.10.2022	4 / 3	17.0	101.190	-0.27	-0.20	101.190
DE000 110230	9	1.500 Bund 13	15.02.2023	4 / 8	18.0	108.140	-0.23	-0.17	108.625
DE000 114177	8	0.000 BO S 177	14.04.2023	4 / 10	16.0	100.840	-0.17	-0.13	100.840
DE000 103054	2	0.100 Bund 12 index.	15.04.2023	4 / 10	16.0	107.890	-1.46	0.00	114.796
DE000 110231	7	1.500 Bund 13 II	15.05.2023	4 / 11	18.0	108.330	-0.18	-0.13	108.449
DE000 110232	5	2.000 Bund 13	15.08.2023	5 / 2	18.0	111.110	-0.14	-0.10	112.765
DE000 113492	2	6.250 Bund 94	04.01.2024	5 / 6	10.3	135.280	-0.08	-0.06	138.020
DE000 110233	3	1.750 Bund 14	15.02.2024	5 / 8	18.0	110.290	-0.06	-0.04	110.856
DE000 110235	8	1.500 Bund 14	15.05.2024	5 / 11	18.0	109.040	-0.03	-0.02	109.159
DE000 110236	6	1.000 Bund 14	15.08.2024	6 / 2	18.0	106.090	0.01	0.01	106.917
DE000 110237	4	0.500 Bund 15	15.02.2025	6 / 8	23.0	102.820	0.08	0.06	102.982
DE000 110238	2	1.000 Bund 15	15.08.2025	7 / 2	23.0	106.160	0.14	0.10	106.987
DE000 110239	0	0.500 Bund 16	15.02.2026	7 / 8	26.0	102.220	0.21	0.15	102.382
DE000 103056	7	0.100 Bund 15 index.	15.04.2026	7 / 10	14.0	110.360	-1.16	-0.84	114.288
DE000 110240	8	0.000 Bund 16	15.08.2026	8 / 2	25.0	97.760	0.28	0.20	97.760
DE000 110241	6	0.250 Bund 17	15.02.2027	8 / 8	26.0	99.290	0.33	0.25	99.371
DE000 113504	4	6.500 Bund 97	04.07.2027	9 / 0	11.3	155.008	0.33	0.23	161.134
DE000 110242	4	0.500 Bund 17	15.08.2027	9 / 2	25.0	100.910	0.40	0.29	101.368
DE000 113506	9	5.625 Bund 98	04.01.2028	9 / 6	14.5	149.074	0.39	0.27	151.540
DE000 110244	0	0.500 Bund 18	15.02.2028	9 / 8	19.0	100.340	0.46	0.34	100.548
DE000 113508	5	4.750 Bund 98 II	04.07.2028	10 / 0	11.3	142.320	0.44	0.31	146.797
DE000 113514	3	6.250 Bund 00	04.01.2030	11 / 6	9.3	164.070	0.52	0.37	166.810
DE000 103055	9	0.500 Bund 14 index.	15.04.2030	11 / 10	11.0	116.800	-0.84	-0.61	121.343
DE000 113517	6	5.500 Bund 00	04.01.2031	12 / 6	17.0	159.060	0.60	0.42	161.471
DE000 113522	6	4.750 Bund 03	04.07.2034	16 / 0	20.0	159.600	0.78	0.55	164.077
DE000 113527	5	4.000 Bund 05	04.01.2037	18 / 6	23.0	153.350	0.87	0.61	155.103
DE000 113532	5	4.250 Bund 07	04.07.2039	21 / 0	14.0	163.090	0.94	0.65	167.095
DE000 113536	6	4.750 Bund 08	04.07.2040	22 / 0	16.0	175.410	0.95	0.66	179.887
DE000 113543	2	3.250 Bund 10	04.07.2042	24 / 0	15.0	147.780	1.00	0.71	150.843
DE000 113548	1	2.500 Bund 12	04.07.2044	26 / 0	23.5	132.520	1.06	0.76	134.876
DE000 103057	5	0.100 Bund 15 index. II	15.04.2046	27 / 10	7.5	120.260	-0.57	-0.41	125.473
DE000 110234	1	2.500 Bund 14	15.08.2046	28 / 2	24.5	133.990	1.09	0.78	136.058
DE000 110243	2	1.250 Bund 17	15.08.2048	30 / 2	8.5	102.720	1.14	0.84	103.754

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

Prices and yields of listed Federal securities as of 12.06.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.06.18	Yield	Net yield 4)	"Dirty price"
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 0	14.0	100.000	0.00	0.00	100.000
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 0	21.0	100.269	-0.63	-0.47	104.286
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 3	13.0	100.155	-0.61	-0.45	100.155
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 4	17.0	100.542	-0.64	-0.47	101.213
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 6	13.0	100.309	-0.61	-0.45	100.309
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 6	24.0	102.520	-0.73	-0.54	104.174
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 8	16.0	101.182	-0.69	-0.51	101.489
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 9	13.0	100.513	-0.68	-0.50	100.513
DE000 114169 5	0.500 BO S 169	12.04.2019	0 / 10	16.0	100.970	-0.67	-0.49	101.056
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 0	13.0	100.668	-0.66	-0.49	100.668
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 0	24.0	104.440	-0.68	-0.50	107.748
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 3	13.0	100.846	-0.67	-0.49	100.846
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 3	16.0	101.218	-0.66	-0.49	101.386
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 6	13.0	100.969	-0.64	-0.47	100.969
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 6	22.0	106.167	-0.67	-0.49	107.601
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 9	13.0	101.092	-0.62	-0.46	101.092
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	1 / 10	16.0	106.170	-1.54	-	119.837
DE000 114171 1	0.000 BO S 171	17.04.2020	1 / 10	20.0	101.163	-0.63	-0.46	101.163
DE000 110472 7	0.000 BSA 18 II	12.06.2020	2 / 0	5.0	101.194	-0.59	-0.44	101.194
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 0	22.0	107.434	-0.59	-0.43	110.270
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 2	16.0	106.367	-0.58	-0.43	108.112
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 4	19.0	101.910	-0.56	-0.41	102.075
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 6	19.0	107.860	-0.54	-0.40	108.963
DE000 114173 7	0.000 BO S 173	09.04.2021	2 / 9	21.0	101.400	-0.49	-0.36	101.400
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 0	19.0	111.440	-0.46	-0.34	114.512
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 2	16.0	108.690	-0.42	-0.31	110.435
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 3	19.0	101.370	-0.41	-0.30	101.370
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 6	20.0	108.490	-0.37	-0.27	109.372
DE000 114175 2	0.000 BO S 175	08.04.2022	3 / 9	18.0	101.250	-0.32	-0.24	101.250
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 0	24.0	108.370	-0.30	-0.22	110.024
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 2	18.0	107.490	-0.26	-0.19	108.653
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 3	17.0	100.990	-0.23	-0.17	100.990
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 8	18.0	107.910	-0.18	-0.13	108.399
DE000 114177 8	0.000 BO S 177	14.04.2023	4 / 10	16.0	100.630	-0.13	-0.10	100.630
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	4 / 10	16.0	107.620	-1.41	0.00	114.519
DE000 110231 7	1.500 Bund 13 II	15.05.2023	4 / 11	18.0	108.090	-0.14	-0.10	108.213
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 2	18.0	110.860	-0.09	-0.07	112.520
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 6	10.3	134.980	-0.04	-0.03	137.737
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 8	18.0	110.030	-0.02	-0.01	110.601
DE000 110235 8	1.500 Bund 14	15.05.2024	5 / 11	18.0	108.760	0.02	0.01	108.883
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 2	18.0	105.790	0.06	0.04	106.620
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 8	23.0	102.500	0.12	0.09	102.663
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 2	23.0	105.820	0.18	0.13	106.650
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 8	26.0	101.880	0.25	0.19	102.043
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	7 / 10	14.0	110.030	-1.12	-0.81	113.956
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 2	25.0	97.420	0.32	0.24	97.420
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 8	26.0	98.910	0.38	0.28	98.992
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 0	11.3	154.495	0.37	0.26	160.639
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 2	25.0	100.530	0.44	0.32	100.989
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 6	14.5	148.551	0.43	0.30	151.032
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 8	19.0	99.960	0.50	0.37	100.170
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 0	11.3	141.830	0.48	0.34	146.320
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 6	9.3	163.470	0.56	0.39	166.227
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	11 / 10	11.0	116.440	-0.82	-0.59	120.983
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 6	17.0	158.413	0.64	0.45	160.839
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 0	20.0	158.760	0.83	0.58	163.250
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 6	23.0	152.380	0.92	0.64	154.144
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 0	14.0	161.950	0.98	0.68	165.967
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 0	16.0	174.140	0.99	0.69	178.630
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 0	15.0	146.580	1.05	0.74	149.652
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 0	23.5	131.280	1.11	0.79	133.643
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	27 / 10	7.5	119.080	-0.53	-0.38	124.255
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 2	24.5	132.650	1.14	0.81	134.725
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 2	8.5	101.510	1.19	0.87	102.548

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 13.06.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.06.18	Yield	Net yield 4)	"Dirty price"
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 0	21.0	100.255	-0.62	-0.46	104.284
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 3	13.0	100.154	-0.62	-0.45	100.154
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 3	17.0	100.540	-0.65	-0.48	101.214
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 6	13.0	100.315	-0.63	-0.46	100.315
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 6	24.0	102.510	-0.73	-0.54	104.174
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 8	16.0	101.180	-0.70	-0.51	101.490
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 9	13.0	100.508	-0.68	-0.50	100.508
DE000 114169 5	0.500 BO S 169	12.04.2019	0 / 9	16.0	100.970	-0.67	-0.49	101.058
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 0	13.0	100.675	-0.67	-0.49	100.675
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 0	24.0	104.437	-0.69	-0.51	107.755
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 3	13.0	100.853	-0.68	-0.50	100.853
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 3	16.0	101.228	-0.67	-0.49	101.397
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 6	13.0	100.986	-0.65	-0.48	100.986
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 6	22.0	106.170	-0.68	-0.50	107.612
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 9	13.0	101.105	-0.63	-0.46	101.105
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	1 / 10	16.0	106.140	-1.53	-	119.820
DE000 114171 1	0.000 BO S 171	17.04.2020	1 / 10	20.0	101.177	-0.63	-0.47	101.177
DE000 110472 7	0.000 BSA 18 II	12.06.2020	1 / 11	5.0	101.207	-0.60	-0.44	101.207
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 0	22.0	107.445	-0.59	-0.44	110.289
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 2	16.0	106.380	-0.59	-0.44	108.131
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 4	19.0	101.930	-0.57	-0.42	102.096
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 6	19.0	107.880	-0.55	-0.40	108.990
DE000 114173 7	0.000 BO S 173	09.04.2021	2 / 9	21.0	101.440	-0.51	-0.37	101.440
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 0	19.0	111.490	-0.48	-0.35	114.571
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 2	16.0	108.730	-0.43	-0.32	110.481
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 3	19.0	101.420	-0.42	-0.31	101.420
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 6	20.0	108.550	-0.38	-0.28	109.438
DE000 114175 2	0.000 BO S 175	08.04.2022	3 / 9	18.0	101.330	-0.35	-0.25	101.330
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 0	24.0	108.450	-0.32	-0.23	110.109
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 2	18.0	107.580	-0.28	-0.21	108.747
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 3	17.0	101.080	-0.25	-0.18	101.080
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 8	18.0	108.020	-0.21	-0.15	108.513
DE000 114177 8	0.000 BO S 177	14.04.2023	4 / 10	16.0	100.740	-0.15	-0.11	100.740
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	4 / 10	16.0	107.660	-1.42	0.00	114.572
DE000 110231 7	1.500 Bund 13 II	15.05.2023	4 / 11	18.0	108.200	-0.16	-0.12	108.327
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 2	18.0	110.970	-0.12	-0.08	112.636
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 6	10.3	135.100	-0.06	-0.04	137.874
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 8	18.0	110.185	-0.04	-0.03	110.760
DE000 110235 8	1.500 Bund 14	15.05.2024	5 / 11	18.0	108.930	-0.01	-0.01	109.057
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 2	18.0	105.970	0.03	0.02	106.803
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 8	23.0	102.710	0.09	0.07	102.874
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 2	23.0	106.060	0.15	0.11	106.893
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 8	26.0	102.140	0.22	0.16	102.304
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	7 / 10	14.0	110.260	-1.14	-0.83	114.205
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 2	25.0	97.690	0.29	0.21	97.690
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 8	26.0	99.200	0.34	0.25	99.282
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 0	11.3	154.910	0.33	0.23	161.072
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 2	25.0	100.870	0.40	0.30	101.330
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 6	14.5	148.980	0.39	0.28	151.477
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 8	21.0	100.300	0.47	0.34	100.511
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 0	11.3	142.270	0.44	0.31	146.773
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 6	9.3	164.010	0.53	0.37	166.784
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	11 / 10	11.0	116.870	-0.85	-0.61	121.441
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 6	17.0	159.000	0.61	0.42	161.441
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 0	20.0	159.500	0.79	0.55	164.003
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 6	23.0	153.170	0.88	0.62	154.945
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 0	14.0	162.860	0.94	0.66	166.889
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 0	16.0	175.170	0.95	0.66	179.673
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 0	15.0	147.580	1.01	0.71	150.661
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 0	23.5	132.290	1.07	0.77	134.660
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	27 / 10	7.5	120.150	-0.57	-0.41	125.382
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 2	24.5	133.660	1.10	0.79	135.742
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 2	8.5	102.410	1.15	0.85	103.451

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Prices and yields of listed Federal securities as of 14.06.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.06.18	Yield	Net yield 4)	"Dirty price"
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 0	21.0	100.216	-0.65	-0.48	104.280
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 3	13.0	100.150	-0.62	-0.46	100.150
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 3	17.0	100.525	-0.64	-0.48	101.207
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 6	13.0	100.307	-0.62	-0.46	100.307
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 6	24.0	102.475	-0.74	-0.54	104.170
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 8	16.0	101.163	-0.69	-0.51	101.481
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 9	13.0	100.500	-0.67	-0.50	100.500
DE000 114169 5	0.500 BO S 169	12.04.2019	0 / 9	16.0	100.956	-0.66	-0.49	101.048
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 0	13.0	100.664	-0.67	-0.49	100.664
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 0	24.0	104.397	-0.68	-0.50	107.744
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 2	13.0	100.841	-0.67	-0.50	100.841
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 3	16.0	101.215	-0.67	-0.49	101.386
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 5	13.0	100.965	-0.64	-0.47	100.965
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 6	22.0	106.120	-0.67	-0.49	107.589
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 8	13.0	101.067	-0.61	-0.45	101.067
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	1 / 10	16.0	106.040	-1.49	-	119.756
DE000 114171 1	0.000 BO S 171	17.04.2020	1 / 10	20.0	101.146	-0.62	-0.46	101.146
DE000 110472 7	0.000 BSA 18 II	12.06.2020	1 / 11	5.0	101.176	-0.59	-0.43	101.176
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 0	22.0	107.397	-0.59	-0.43	110.265
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 2	16.0	106.325	-0.58	-0.43	108.094
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 4	19.0	101.900	-0.56	-0.41	102.068
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 6	19.0	107.820	-0.54	-0.39	108.950
DE000 114173 7	0.000 BO S 173	09.04.2021	2 / 9	21.0	101.380	-0.49	-0.36	101.380
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 0	19.0	111.400	-0.46	-0.34	114.508
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 2	16.0	108.660	-0.42	-0.31	110.429
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 3	19.0	101.370	-0.41	-0.30	101.370
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 6	20.0	108.460	-0.36	-0.27	109.364
DE000 114175 2	0.000 BO S 175	08.04.2022	3 / 9	18.0	101.250	-0.33	-0.24	101.250
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 0	24.0	108.350	-0.30	-0.22	110.023
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 2	18.0	107.470	-0.26	-0.19	108.649
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 3	17.0	100.990	-0.23	-0.17	100.990
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 8	18.0	107.900	-0.19	-0.14	108.405
DE000 114177 8	0.000 BO S 177	14.04.2023	4 / 10	16.0	100.630	-0.13	-0.10	100.630
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	4 / 10	16.0	107.410	-1.37	0.00	114.338
DE000 110231 7	1.500 Bund 13 II	15.05.2023	4 / 11	18.0	108.080	-0.14	-0.10	108.220
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 2	18.0	110.840	-0.10	-0.07	112.522
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 6	10.3	134.920	-0.04	-0.03	137.745
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 8	18.0	109.985	-0.01	-0.01	110.575
DE000 110235 8	1.500 Bund 14	15.05.2024	5 / 11	18.0	108.725	0.02	0.02	108.865
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 2	18.0	105.760	0.06	0.05	106.601
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 8	23.0	102.490	0.12	0.09	102.658
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 2	23.0	105.810	0.18	0.13	106.651
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 8	26.0	101.890	0.25	0.18	102.058
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	7 / 10	14.0	109.960	-1.11	-0.81	113.926
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 2	25.0	97.430	0.32	0.24	97.430
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 8	26.0	98.910	0.38	0.28	98.994
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 0	11.3	154.457	0.37	0.26	160.672
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 2	25.0	100.570	0.44	0.32	101.034
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 6	14.5	148.570	0.42	0.30	151.113
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 8	21.0	100.000	0.50	0.37	100.215
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 0	11.3	141.850	0.47	0.34	146.392
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 6	9.3	163.480	0.56	0.39	166.305
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	11 / 10	11.0	116.360	-0.81	-0.59	120.948
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 6	17.0	158.450	0.64	0.45	160.936
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 0	20.0	158.830	0.82	0.57	163.372
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 6	23.0	152.480	0.91	0.64	154.288
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 0	14.0	162.030	0.98	0.68	166.094
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 0	16.0	174.250	0.99	0.68	178.792
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 0	15.0	146.700	1.04	0.74	149.808
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 0	23.5	131.370	1.11	0.79	133.760
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	27 / 10	7.5	119.080	-0.53	-0.38	124.301
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 2	24.5	132.740	1.14	0.81	134.843
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 2	8.5	101.670	1.18	0.87	102.721

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Prices and yields of listed Federal securities as of 15.06.18

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume €billion	Price 3) as of 15.06.18	Yield	"Dirty price"
DE000 113535 8	4,250 Bund 08	04.07.2018	0 / 0	21,0	100,200	-0,30	104,264
DE000 110465 1	0,000 BSA 16 III	14.09.2018	0 / 2	13,0	100,150	-0,62	100,150
DE000 114167 9	1,000 BO S 167	12.10.2018	0 / 3	17,0	100,520	-0,63	101,202
DE000 110466 9	0,000 BSA 16 IV	14.12.2018	0 / 5	13,0	100,310	-0,63	100,310
DE000 113537 4	3,750 Bund 08	04.01.2019	0 / 6	24,0	102,465	-0,72	104,160
DE000 114168 7	1,000 BO S 168	22.02.2019	0 / 8	16,0	101,158	-0,69	101,476
DE000 110467 7	0,000 BSA 17	15.03.2019	0 / 9	13,0	100,510	-0,69	100,510
DE000 114169 5	0,500 BO S 169	12.04.2019	0 / 9	16,0	100,970	-0,68	101,062
DE000 110468 5	0,000 BSA 17 II	14.06.2019	0 / 11	13,0	100,690	-0,69	100,690
DE000 113538 2	3,500 Bund 09	04.07.2019	1 / 0	24,0	104,410	-0,69	107,757
DE000 110469 3	0,000 BSA 17 III	13.09.2019	1 / 2	13,0	100,880	-0,71	100,880
DE000 114170 3	0,250 BO S 170	11.10.2019	1 / 3	16,0	101,260	-0,70	101,431
DE000 110470 1	0,000 BSA 17 IV	13.12.2019	1 / 5	13,0	101,029	-0,69	101,029
DE000 113539 0	3,250 Bund 09	04.01.2020	1 / 6	22,0	106,170	-0,70	107,639
DE000 110471 9	0,000 BSA 18	13.03.2020	1 / 8	13,0	101,140	-0,65	101,140
DE000 103052 6	1,750 Bund 09 index.	15.04.2020	1 / 10	16,0	106,120	-1,53	119,846
DE000 114171 1	0,000 BO S 171	17.04.2020	1 / 10	20,0	101,230	-0,67	101,230
DE000 110472 7	0,000 BSA 18 II	12.06.2020	1 / 11	5,0	101,270	-0,63	101,270
DE000 113540 8	3,000 Bund 10	04.07.2020	2 / 0	22,0	107,500	-0,63	110,368
DE000 113541 6	2,250 Bund 10	04.09.2020	2 / 2	16,0	106,440	-0,63	108,209
DE000 114172 9	0,250 BO S 172	16.10.2020	2 / 4	19,0	102,030	-0,61	102,198
DE000 113542 4	2,500 Bund 10	04.01.2021	2 / 6	19,0	107,970	-0,59	109,100
DE000 114173 7	0,000 BO S 173	09.04.2021	2 / 9	21,0	101,570	-0,55	101,570
DE000 113544 0	3,250 Bund 11	04.07.2021	3 / 0	19,0	111,620	-0,53	114,736
DE000 113545 7	2,250 Bund 11	04.09.2021	3 / 2	16,0	108,910	-0,49	110,679
DE000 114174 5	0,000 BO S 174	08.10.2021	3 / 3	19,0	101,630	-0,49	101,630
DE000 113546 5	2,000 Bund 11	04.01.2022	3 / 6	20,0	108,770	-0,45	109,674
DE000 114175 2	0,000 BO S 175	08.04.2022	3 / 9	18,0	101,590	-0,41	101,590
DE000 113547 3	1,750 Bund 12	04.07.2022	4 / 0	24,0	108,740	-0,39	110,413
DE000 113549 9	1,500 Bund 12	04.09.2022	4 / 2	18,0	107,890	-0,36	109,069
DE000 114176 0	0,000 BO S 176	07.10.2022	4 / 3	17,0	101,400	-0,32	101,400
DE000 110230 9	1,500 Bund 13	15.02.2023	4 / 8	18,0	108,400	-0,29	108,905
DE000 114177 8	0,000 BO S 177	14.04.2023	4 / 9	16,0	101,140	-0,23	101,140
DE000 103054 2	0,100 Bund 12 index.	15.04.2023	4 / 10	16,0	107,970	-1,48	114,934
DE000 110231 7	1,500 Bund 13 II	15.05.2023	4 / 11	18,0	108,620	-0,24	108,760
DE000 110232 5	2,000 Bund 13	15.08.2023	5 / 2	18,0	111,420	-0,20	113,102
DE000 113492 2	6,250 Bund 94	04.01.2024	5 / 6	10,3	135,580	-0,13	138,405
DE000 110233 3	1,750 Bund 14	15.02.2024	5 / 8	18,0	110,650	-0,12	111,240
DE000 110235 8	1,500 Bund 14	15.05.2024	5 / 11	18,0	109,390	-0,09	109,530
DE000 110236 6	1,000 Bund 14	15.08.2024	6 / 2	18,0	106,460	-0,05	107,301
DE000 110237 4	0,500 Bund 15	15.02.2025	6 / 8	23,0	103,220	0,02	103,388
DE000 110238 2	1,000 Bund 15	15.08.2025	7 / 2	23,0	106,610	0,07	107,451
DE000 110239 0	0,500 Bund 16	15.02.2026	7 / 8	26,0	102,720	0,14	102,888
DE000 103056 7	0,100 Bund 15 index.	15.04.2026	7 / 10	14,0	110,830	-1,21	114,827
DE000 110240 8	0,000 Bund 16	15.08.2026	8 / 2	25,0	98,280	0,21	98,280
DE000 110241 6	0,250 Bund 17	15.02.2027	8 / 8	26,0	99,800	0,27	99,884
DE000 113504 4	6,500 Bund 97	04.07.2027	9 / 0	11,3	155,685	0,26	161,900
DE000 110242 4	0,500 Bund 17	15.08.2027	9 / 2	25,0	101,520	0,33	101,984
DE000 113506 9	5,625 Bund 98	04.01.2028	9 / 6	14,5	149,770	0,32	152,313
DE000 110244 0	0,500 Bund 18	15.02.2028	9 / 8	21,0	100,980	0,40	101,195
DE000 113508 5	4,750 Bund 98 II	04.07.2028	10 / 0	11,3	143,060	0,37	147,602
DE000 113514 3	6,250 Bund 00	04.01.2030	11 / 6	9,3	164,860	0,47	167,685
DE000 103055 9	0,500 Bund 14 index.	15.04.2030	11 / 10	11,0	117,470	-0,89	122,101
DE000 113517 6	5,500 Bund 00	04.01.2031	12 / 6	17,0	159,825	0,55	162,311
DE000 113522 6	4,750 Bund 03	04.07.2034	16 / 0	20,0	160,140	0,76	164,682
DE000 113527 5	4,000 Bund 05	04.01.2037	18 / 6	23,0	153,790	0,85	155,598
DE000 113532 5	4,250 Bund 07	04.07.2039	21 / 0	14,0	163,410	0,92	167,474
DE000 113536 6	4,750 Bund 08	04.07.2040	22 / 0	16,0	175,700	0,93	180,242
DE000 113543 2	3,250 Bund 10	04.07.2042	24 / 0	15,0	148,020	0,99	151,128
DE000 113548 1	2,500 Bund 12	04.07.2044	26 / 0	23,5	132,570	1,06	134,960
DE000 103057 5	0,100 Bund 15 index. II	15.04.2046	27 / 10	7,5	120,330	-0,57	125,606
DE000 110234 1	2,500 Bund 14	15.08.2046	28 / 2	24,5	133,980	1,09	136,083
DE000 110243 2	1,250 Bund 17	15.08.2048	30 / 2	8,5	102,710	1,14	103,761

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 18.06.18

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.06.18	Yield	"Dirty price"
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 0	21.0	100.190	-0.67	104.277
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 2	13.0	100.150	-0.64	100.150
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 3	17.0	100.518	-0.65	101.206
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 5	13.0	100.300	-0.62	100.300
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 6	24.0	102.452	-0.74	104.168
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 8	16.0	101.148	-0.69	101.471
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 8	13.0	100.505	-0.68	100.505
DE000 114169 5	0.500 BO S 169	12.04.2019	0 / 9	16.0	100.962	-0.68	101.057
DE000 110468 5	0.000 BSA 17 II	14.06.2019	0 / 11	13.0	100.680	-0.69	100.680
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 0	24.0	104.377	-0.69	107.743
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 2	13.0	100.864	-0.70	100.864
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 3	16.0	101.242	-0.69	101.415
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 5	13.0	101.011	-0.68	101.011
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 6	22.0	106.140	-0.69	107.627
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 8	13.0	101.115	-0.64	101.115
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	1 / 9	16.0	106.000	-1.48	119.751
DE000 114171 1	0.000 BO S 171	17.04.2020	1 / 9	20.0	101.207	-0.66	101.207
DE000 110472 7	0.000 BSA 18 II	12.06.2020	1 / 11	5.0	101.247	-0.62	101.247
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 0	22.0	107.470	-0.63	110.355
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 2	16.0	106.410	-0.62	108.192
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 3	19.0	102.000	-0.60	102.169
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 6	19.0	107.940	-0.59	109.084
DE000 114173 7	0.000 BO S 173	09.04.2021	2 / 9	21.0	101.550	-0.55	101.550
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 0	19.0	111.590	-0.52	114.715
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 2	16.0	108.870	-0.49	110.652
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 3	19.0	101.610	-0.48	101.610
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 6	20.0	108.740	-0.44	109.655
DE000 114175 2	0.000 BO S 175	08.04.2022	3 / 9	18.0	101.570	-0.41	101.570
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 0	24.0	108.720	-0.39	110.403
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 2	18.0	107.870	-0.35	109.058
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 3	17.0	101.410	-0.33	101.410
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 7	18.0	108.410	-0.29	108.924
DE000 114177 8	0.000 BO S 177	14.04.2023	4 / 9	16.0	101.150	-0.24	101.150
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	4 / 9	16.0	107.850	-1.46	114.835
DE000 110231 7	1.500 Bund 13 II	15.05.2023	4 / 10	18.0	108.640	-0.25	108.788
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 1	18.0	111.440	-0.21	113.133
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 6	10.3	135.620	-0.15	138.480
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 7	18.0	110.650	-0.12	111.249
DE000 110235 8	1.500 Bund 14	15.05.2024	5 / 10	18.0	109.400	-0.09	109.548
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 1	18.0	106.480	-0.05	107.327
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 7	23.0	103.240	0.01	103.411
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 1	23.0	106.640	0.07	107.487
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 7	26.0	102.750	0.14	102.921
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	7 / 9	14.0	110.800	-1.21	114.825
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 1	25.0	98.310	0.21	98.310
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 7	26.0	99.830	0.27	99.916
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 0	11.3	155.700	0.26	161.951
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 1	25.0	101.540	0.33	102.007
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 6	14.5	149.780	0.32	152.354
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 7	21.0	101.020	0.39	101.238
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 0	11.3	143.070	0.37	147.638
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 6	9.3	164.830	0.47	167.690
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	11 / 9	11.0	117.400	-0.89	122.062
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 6	17.0	159.790	0.55	162.306
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 0	20.0	159.980	0.76	164.548
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 6	23.0	153.510	0.86	155.340
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 0	14.0	163.070	0.93	167.157
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 0	16.0	175.320	0.95	179.888
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 0	15.0	147.590	1.01	150.715
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 0	23.5	132.110	1.08	134.514
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	27 / 9	7.5	119.550	-0.55	124.822
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 1	24.5	133.460	1.11	135.576
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 1	8.5	102.230	1.16	103.288

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

Prices and yields of listed Federal securities as of 19.06.18

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.06.18	Yield	"Dirty price"
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 0	21.0	100.175	-0.64	104.274
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 2	13.0	100.150	-0.64	100.150
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 3	17.0	100.513	-0.65	101.203
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 5	13.0	100.300	-0.62	100.300
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 6	24.0	102.440	-0.74	104.166
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 8	16.0	101.143	-0.69	101.469
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 8	13.0	100.510	-0.69	100.510
DE000 114169 5	0.500 BO S 169	12.04.2019	0 / 9	16.0	100.964	-0.69	101.060
DE000 110468 5	0.000 BSA 17 II	14.06.2019	0 / 11	13.0	100.682	-0.69	100.682
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 0	24.0	104.376	-0.70	107.751
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 2	13.0	100.865	-0.70	100.865
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 3	16.0	101.250	-0.70	101.423
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 5	13.0	101.035	-0.69	101.035
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 6	22.0	106.153	-0.71	107.649
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 8	13.0	101.140	-0.65	101.140
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	1 / 9	16.0	106.050	-1.51	119.817
DE000 114171 1	0.000 BO S 171	17.04.2020	1 / 9	20.0	101.230	-0.67	101.230
DE000 110472 7	0.000 BSA 18 II	12.06.2020	1 / 11	9.0	101.273	-0.64	101.273
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 0	22.0	107.495	-0.65	110.388
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 2	16.0	106.440	-0.64	108.228
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 3	19.0	102.050	-0.62	102.220
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 6	19.0	107.980	-0.61	109.131
DE000 114173 7	0.000 BO S 173	09.04.2021	2 / 9	21.0	101.610	-0.57	101.610
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 0	19.0	111.660	-0.55	114.794
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 2	16.0	108.960	-0.51	110.748
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 3	19.0	101.700	-0.51	101.700
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 6	20.0	108.850	-0.47	109.771
DE000 114175 2	0.000 BO S 175	08.04.2022	3 / 9	18.0	101.700	-0.44	101.700
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 0	24.0	108.880	-0.43	110.568
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 2	18.0	108.050	-0.39	109.242
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 3	17.0	101.580	-0.36	101.580
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 7	18.0	108.620	-0.33	109.138
DE000 114177 8	0.000 BO S 177	14.04.2023	4 / 9	16.0	101.360	-0.28	101.360
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	4 / 9	16.0	108.100	-1.51	115.105
DE000 110231 7	1.500 Bund 13 II	15.05.2023	4 / 10	18.0	108.880	-0.30	109.032
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 1	18.0	111.690	-0.25	113.389
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 6	10.3	135.920	-0.19	138.797
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 7	18.0	110.900	-0.17	111.504
DE000 110235 8	1.500 Bund 14	15.05.2024	5 / 10	18.0	109.660	-0.13	109.812
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 1	18.0	106.730	-0.09	107.579
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 7	23.0	103.510	-0.03	103.683
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 1	23.0	106.930	0.03	107.779
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 7	26.0	103.050	0.10	103.223
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	7 / 9	14.0	111.000	-1.23	115.036
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 1	25.0	98.620	0.17	98.620
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 7	26.0	100.160	0.23	100.246
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 0	11.3	156.121	0.22	162.389
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 1	25.0	101.890	0.29	102.358
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 6	14.5	150.220	0.28	152.809
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 7	21.0	101.380	0.35	101.599
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 0	11.3	143.510	0.33	148.091
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 6	9.3	165.329	0.43	168.206
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	11 / 9	11.0	117.750	-0.92	122.431
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 6	17.0	160.310	0.52	162.842
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 0	20.0	160.510	0.74	165.091
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 6	23.0	154.020	0.84	155.861
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 0	14.0	163.660	0.91	167.759
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 0	16.0	175.920	0.93	180.501
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 0	15.0	148.180	0.99	151.314
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 0	23.5	132.640	1.06	135.051
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	27 / 9	7.5	119.950	-0.56	125.243
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 1	24.5	134.010	1.09	136.133
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 1	8.5	102.730	1.14	103.792

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Prices and yields of listed Federal securities as of 20.06.18

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.06.18	Yield	"Dirty price"
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 0	21.0	100.163	-0.68	104.273
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 2	13.0	100.150	-0.65	100.150
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 3	17.0	100.510	-0.65	101.203
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 5	13.0	100.300	-0.62	100.300
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 6	24.0	102.430	-0.74	104.166
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 8	16.0	101.140	-0.69	101.469
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 8	13.0	100.502	-0.69	100.502
DE000 114169 5	0.500 BO S 169	12.04.2019	0 / 9	16.0	100.954	-0.68	101.051
DE000 110468 5	0.000 BSA 17 II	14.06.2019	0 / 11	13.0	100.670	-0.68	100.670
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 0	24.0	104.357	-0.69	107.742
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 2	13.0	100.850	-0.69	100.850
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 3	16.0	101.230	-0.69	101.404
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 5	13.0	101.017	-0.68	101.017
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 6	22.0	106.138	-0.71	107.643
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 8	13.0	101.128	-0.65	101.128
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	1 / 9	16.0	106.000	-1.49	119.776
DE000 114171 1	0.000 BO S 171	17.04.2020	1 / 9	20.0	101.219	-0.66	101.219
DE000 110472 7	0.000 BSA 18 II	12.06.2020	1 / 11	9.0	101.260	-0.63	101.260
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 0	22.0	107.475	-0.64	110.376
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 2	16.0	106.418	-0.63	108.212
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 3	19.0	102.030	-0.62	102.201
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 6	19.0	107.950	-0.60	109.108
DE000 114173 7	0.000 BO S 173	09.04.2021	2 / 9	21.0	101.580	-0.56	101.580
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 0	19.0	111.610	-0.54	114.753
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 2	16.0	108.910	-0.50	110.704
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 3	19.0	101.650	-0.50	101.650
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 6	20.0	108.790	-0.46	109.716
DE000 114175 2	0.000 BO S 175	08.04.2022	3 / 9	18.0	101.640	-0.43	101.640
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 0	24.0	108.780	-0.40	110.472
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 2	18.0	107.960	-0.38	109.156
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 3	17.0	101.490	-0.34	101.490
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 7	18.0	108.500	-0.31	109.022
DE000 114177 8	0.000 BO S 177	14.04.2023	4 / 9	16.0	101.240	-0.26	101.240
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	4 / 9	16.0	108.050	-1.50	115.063
DE000 110231 7	1.500 Bund 13 II	15.05.2023	4 / 10	18.0	108.740	-0.27	108.896
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 1	18.0	111.540	-0.23	113.244
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 6	10.3	135.730	-0.17	138.624
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 7	18.0	110.780	-0.15	111.389
DE000 110235 8	1.500 Bund 14	15.05.2024	5 / 10	18.0	109.520	-0.11	109.676
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 1	18.0	106.600	-0.07	107.452
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 7	23.0	103.360	-0.01	103.534
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 1	23.0	106.790	0.05	107.642
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 7	26.0	102.880	0.12	103.054
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	7 / 9	14.0	110.900	-1.22	114.943
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 1	25.0	98.470	0.19	98.470
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 7	26.0	99.980	0.25	100.067
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 0	11.3	155.860	0.24	162.146
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 1	25.0	101.680	0.31	102.150
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 6	14.5	149.960	0.30	152.564
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 7	21.0	101.180	0.38	101.401
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 0	11.3	143.280	0.35	147.874
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 6	9.3	165.060	0.45	167.954
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	11 / 9	11.0	117.650	-0.91	122.339
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 6	17.0	160.090	0.53	162.637
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 0	20.0	160.430	0.74	165.024
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 6	23.0	153.940	0.84	155.792
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 0	14.0	163.600	0.91	167.710
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 0	16.0	175.930	0.92	180.524
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 0	15.0	148.310	0.98	151.453
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 0	25.0	132.820	1.05	135.238
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	27 / 9	7.5	120.250	-0.57	125.569
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 1	24.5	134.200	1.08	136.330
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 1	8.5	102.920	1.14	103.985

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4) 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 21.06.18

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume €billion	Price 3) as of 21.06.18	Yield	"Dirty price"
DE000 113535 8	4,250 Bund 08	04.07.2018	0 / 0	21,0	100,125	-0,79	104,270
DE000 110465 1	0,000 BSA 16 III	14.09.2018	0 / 2	13,0	100,144	-0,65	100,144
DE000 114167 9	1,000 BO S 167	12.10.2018	0 / 3	17,0	100,496	-0,65	101,197
DE000 110466 9	0,000 BSA 16 IV	14.12.2018	0 / 5	13,0	100,299	-0,63	100,299
DE000 113537 4	3,750 Bund 08	04.01.2019	0 / 6	24,0	102,397	-0,75	104,164
DE000 114168 7	1,000 BO S 168	22.02.2019	0 / 8	16,0	101,131	-0,70	101,468
DE000 110467 7	0,000 BSA 17	15.03.2019	0 / 8	13,0	100,504	-0,70	100,504
DE000 114169 5	0,500 BO S 169	12.04.2019	0 / 9	16,0	100,957	-0,69	101,058
DE000 110468 5	0,000 BSA 17 II	14.06.2019	0 / 11	13,0	100,679	-0,70	100,679
DE000 113538 2	3,500 Bund 09	04.07.2019	1 / 0	24,0	104,337	-0,70	107,751
DE000 110469 3	0,000 BSA 17 III	13.09.2019	1 / 2	13,0	100,865	-0,70	100,865
DE000 114170 3	0,250 BO S 170	11.10.2019	1 / 3	16,0	101,243	-0,70	101,419
DE000 110470 1	0,000 BSA 17 IV	13.12.2019	1 / 5	13,0	101,034	-0,70	101,034
DE000 113539 0	3,250 Bund 09	04.01.2020	1 / 6	22,0	106,136	-0,73	107,668
DE000 110471 9	0,000 BSA 18	13.03.2020	1 / 8	13,0	101,162	-0,67	101,162
DE000 103052 6	1,750 Bund 09 index.	15.04.2020	1 / 9	16,0	106,010	-1,51	119,836
DE000 114171 1	0,000 BO S 171	17.04.2020	1 / 9	20,0	101,250	-0,68	101,250
DE000 110472 7	0,000 BSA 18 II	12.06.2020	1 / 11	9,0	101,298	-0,65	101,298
DE000 113540 8	3,000 Bund 10	04.07.2020	2 / 0	22,0	107,491	-0,66	110,417
DE000 113541 6	2,250 Bund 10	04.09.2020	2 / 2	16,0	106,446	-0,66	108,258
DE000 114172 9	0,250 BO S 172	16.10.2020	2 / 3	19,0	102,090	-0,65	102,263
DE000 113542 4	2,500 Bund 10	04.01.2021	2 / 6	19,0	108,010	-0,63	109,188
DE000 114173 7	0,000 BO S 173	09.04.2021	2 / 9	21,0	101,660	-0,59	101,660
DE000 113544 0	3,250 Bund 11	04.07.2021	3 / 0	19,0	111,690	-0,57	114,860
DE000 113545 7	2,250 Bund 11	04.09.2021	3 / 2	16,0	109,000	-0,54	110,812
DE000 114174 5	0,000 BO S 174	08.10.2021	3 / 3	19,0	101,760	-0,53	101,760
DE000 113546 5	2,000 Bund 11	04.01.2022	3 / 6	20,0	108,900	-0,49	109,842
DE000 114175 2	0,000 BO S 175	08.04.2022	3 / 9	18,0	101,770	-0,46	101,770
DE000 113547 3	1,750 Bund 12	04.07.2022	4 / 0	24,0	108,920	-0,44	110,627
DE000 113549 9	1,500 Bund 12	04.09.2022	4 / 2	18,0	108,110	-0,41	109,318
DE000 114176 0	0,000 BO S 176	07.10.2022	4 / 3	17,0	101,650	-0,38	101,650
DE000 110230 9	1,500 Bund 13	15.02.2023	4 / 7	18,0	108,670	-0,35	109,204
DE000 114177 8	0,000 BO S 177	14.04.2023	4 / 9	16,0	101,430	-0,30	101,430
DE000 103054 2	0,100 Bund 12 index.	15.04.2023	4 / 9	16,0	108,200	-1,53	115,254
DE000 110231 7	1,500 Bund 13 II	15.05.2023	4 / 10	18,0	108,920	-0,31	109,088
DE000 110232 5	2,000 Bund 13	15.08.2023	5 / 1	18,0	111,720	-0,26	113,441
DE000 113492 2	6,250 Bund 94	04.01.2024	5 / 6	10,3	135,900	-0,20	138,845
DE000 110233 3	1,750 Bund 14	15.02.2024	5 / 7	18,0	110,920	-0,17	111,543
DE000 110235 8	1,500 Bund 14	15.05.2024	5 / 10	18,0	109,680	-0,14	109,848
DE000 110236 6	1,000 Bund 14	15.08.2024	6 / 1	18,0	106,770	-0,10	107,630
DE000 110237 4	0,500 Bund 15	15.02.2025	6 / 7	23,0	103,550	-0,03	103,728
DE000 110238 2	1,000 Bund 15	15.08.2025	7 / 1	23,0	106,990	0,02	107,850
DE000 110239 0	0,500 Bund 16	15.02.2026	7 / 7	26,0	103,080	0,10	103,258
DE000 103056 7	0,100 Bund 15 index.	15.04.2026	7 / 9	14,0	111,050	-1,24	115,130
DE000 110240 8	0,000 Bund 16	15.08.2026	8 / 1	25,0	98,660	0,17	98,660
DE000 110241 6	0,250 Bund 17	15.02.2027	8 / 7	26,0	100,180	0,23	100,269
DE000 113504 4	6,500 Bund 97	04.07.2027	9 / 0	11,3	156,050	0,22	162,390
DE000 110242 4	0,500 Bund 17	15.08.2027	9 / 1	25,0	101,870	0,29	102,344
DE000 113506 9	5,625 Bund 98	04.01.2028	9 / 6	14,5	150,110	0,29	152,761
DE000 110244 0	0,500 Bund 18	15.02.2028	9 / 7	21,0	101,330	0,36	101,555
DE000 113508 5	4,750 Bund 98 II	04.07.2028	10 / 0	11,3	143,420	0,34	148,053
DE000 113514 3	6,250 Bund 00	04.01.2030	11 / 6	9,3	165,280	0,43	168,225
DE000 103055 9	0,500 Bund 14 index.	15.04.2030	11 / 9	11,0	117,800	-0,92	122,532
DE000 113517 6	5,500 Bund 00	04.01.2031	12 / 6	17,0	160,300	0,52	162,892
DE000 113522 6	4,750 Bund 03	04.07.2034	16 / 0	20,0	160,590	0,73	165,223
DE000 113527 5	4,000 Bund 05	04.01.2037	18 / 6	23,0	154,090	0,84	155,975
DE000 113532 5	4,250 Bund 07	04.07.2039	21 / 0	14,0	163,670	0,91	167,815
DE000 113536 6	4,750 Bund 08	04.07.2040	22 / 0	16,0	176,000	0,92	180,633
DE000 113543 2	3,250 Bund 10	04.07.2042	24 / 0	15,0	148,320	0,98	151,490
DE000 113548 1	2,500 Bund 12	04.07.2044	26 / 0	25,0	132,820	1,05	135,258
DE000 103057 5	0,100 Bund 15 index. II	15.04.2046	27 / 9	7,5	120,300	-0,57	125,656
DE000 110234 1	2,500 Bund 14	15.08.2046	28 / 1	24,5	134,200	1,08	136,351
DE000 110243 2	1,250 Bund 17	15.08.2048	30 / 1	8,5	102,950	1,13	104,025

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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 22.06.18

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.06.18	Yield	"Dirty price"
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 0	21.0	100.112	-0.28	104.257
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 2	13.0	100.144	-0.65	100.144
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 3	17.0	100.494	-0.65	101.195
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 5	13.0	100.296	-0.63	100.296
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 6	24.0	102.390	-0.74	104.157
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 8	16.0	101.123	-0.68	101.460
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 8	13.0	100.504	-0.70	100.504
DE000 114169 5	0.500 BO S 169	12.04.2019	0 / 9	16.0	100.960	-0.70	101.061
DE000 110468 5	0.000 BSA 17 II	14.06.2019	0 / 11	13.0	100.675	-0.69	100.675
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 0	24.0	104.322	-0.69	107.736
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 2	13.0	100.878	-0.71	100.878
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 3	16.0	101.247	-0.70	101.423
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 5	13.0	101.048	-0.71	101.048
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 6	22.0	106.142	-0.73	107.674
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 8	13.0	101.178	-0.68	101.178
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	1 / 9	16.0	106.000	-1.50	119.824
DE000 114171 1	0.000 BO S 171	17.04.2020	1 / 9	20.0	101.274	-0.70	101.274
DE000 110472 7	0.000 BSA 18 II	12.06.2020	1 / 11	9.0	101.325	-0.67	101.325
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 0	22.0	107.509	-0.67	110.435
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 2	16.0	106.468	-0.67	108.280
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 3	19.0	102.110	-0.65	102.283
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 6	19.0	108.040	-0.64	109.218
DE000 114173 7	0.000 BO S 173	09.04.2021	2 / 9	21.0	101.680	-0.60	101.680
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 0	19.0	111.700	-0.57	114.870
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 2	16.0	109.010	-0.54	110.822
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 3	19.0	101.770	-0.53	101.770
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 6	20.0	108.890	-0.49	109.832
DE000 114175 2	0.000 BO S 175	08.04.2022	3 / 9	18.0	101.780	-0.46	101.780
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 0	24.0	108.930	-0.44	110.637
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 2	18.0	108.100	-0.41	109.308
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 3	17.0	101.660	-0.38	101.660
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 7	18.0	108.680	-0.35	109.214
DE000 114177 8	0.000 BO S 177	14.04.2023	4 / 9	16.0	101.420	-0.29	101.420
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	4 / 9	16.0	108.210	-1.53	115.264
DE000 110231 7	1.500 Bund 13 II	15.05.2023	4 / 10	18.0	108.930	-0.31	109.098
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 1	18.0	111.730	-0.26	113.451
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 6	10.3	135.910	-0.20	138.855
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 7	18.0	110.970	-0.18	111.593
DE000 110235 8	1.500 Bund 14	15.05.2024	5 / 10	18.0	109.730	-0.14	109.898
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 1	18.0	106.820	-0.11	107.680
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 7	23.0	103.590	-0.04	103.768
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 1	23.0	107.040	0.01	107.900
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 7	26.0	103.120	0.09	103.298
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	7 / 9	14.0	111.150	-1.25	115.234
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 1	25.0	98.720	0.16	98.720
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 7	26.0	100.240	0.22	100.329
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 0	11.3	156.130	0.21	162.470
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 1	25.0	101.940	0.28	102.414
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 6	14.5	150.220	0.28	152.871
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 7	21.0	101.440	0.35	101.665
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 0	11.3	143.530	0.33	148.163
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 6	9.3	165.380	0.43	168.325
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	11 / 9	11.0	117.900	-0.93	122.636
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 6	17.0	160.420	0.51	163.012
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 0	20.0	160.760	0.72	165.393
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 6	23.0	154.280	0.83	156.165
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 0	14.0	163.890	0.90	168.035
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 0	16.0	176.180	0.92	180.813
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 0	15.0	148.500	0.98	151.670
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 0	25.0	133.010	1.04	135.448
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	27 / 9	7.5	120.600	-0.58	125.969
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 1	24.5	134.380	1.08	136.531
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 1	8.5	103.110	1.13	104.185

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Prices and yields of listed Federal securities as of 25.06.18

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.06.18	Yield	"Dirty price"
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 0	21.0	100.097	-0.77	104.265
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 2	13.0	100.143	-0.66	100.143
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 3	17.0	100.489	-0.66	101.196
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 5	13.0	100.296	-0.63	100.296
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 6	24.0	102.376	-0.76	104.164
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 7	16.0	101.124	-0.70	101.466
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 8	13.0	100.504	-0.70	100.504
DE000 114169 5	0.500 BO S 169	12.04.2019	0 / 9	16.0	100.953	-0.70	101.057
DE000 110468 5	0.000 BSA 17 II	14.06.2019	0 / 11	13.0	100.670	-0.69	100.670
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 0	24.0	104.308	-0.70	107.741
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 2	13.0	100.876	-0.72	100.876
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 3	16.0	101.240	-0.70	101.417
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 5	13.0	101.041	-0.71	101.041
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 6	22.0	106.125	-0.73	107.674
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 8	13.0	101.174	-0.68	101.174
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	1 / 9	16.0	106.010	-1.52	119.869
DE000 114171 1	0.000 BO S 171	17.04.2020	1 / 9	20.0	101.264	-0.69	101.264
DE000 110472 7	0.000 BSA 18 II	12.06.2020	1 / 11	9.0	101.321	-0.67	101.321
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 0	22.0	107.497	-0.68	110.439
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 2	16.0	106.460	-0.67	108.285
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 3	19.0	102.100	-0.65	102.274
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 6	19.0	108.020	-0.64	109.212
DE000 114173 7	0.000 BO S 173	09.04.2021	2 / 9	21.0	101.680	-0.60	101.680
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 0	19.0	111.690	-0.58	114.878
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 2	16.0	109.020	-0.55	110.845
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 3	19.0	101.790	-0.54	101.790
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 6	20.0	108.920	-0.50	109.873
DE000 114175 2	0.000 BO S 175	08.04.2022	3 / 9	18.0	101.800	-0.47	101.800
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 0	24.0	108.960	-0.45	110.676
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 2	18.0	108.150	-0.42	109.366
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 3	17.0	101.700	-0.39	101.700
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 7	18.0	108.720	-0.36	109.262
DE000 114177 8	0.000 BO S 177	14.04.2023	4 / 9	16.0	101.470	-0.30	101.470
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	4 / 9	16.0	108.300	-1.55	115.382
DE000 110231 7	1.500 Bund 13 II	15.05.2023	4 / 10	18.0	108.980	-0.32	109.157
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 1	18.0	111.790	-0.28	113.522
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 6	10.3	135.980	-0.22	138.959
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 7	18.0	111.060	-0.20	111.693
DE000 110235 8	1.500 Bund 14	15.05.2024	5 / 10	18.0	109.830	-0.16	110.007
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 1	18.0	106.910	-0.12	107.776
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 7	23.0	103.710	-0.06	103.891
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 1	23.0	107.170	0.00	108.036
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 7	26.0	103.280	0.07	103.461
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	7 / 9	14.0	111.350	-1.27	115.463
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 1	25.0	98.920	0.13	98.920
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 7	26.0	100.450	0.20	100.540
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 0	11.3	156.414	0.19	162.789
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 1	25.0	102.190	0.26	102.667
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 6	14.5	150.540	0.25	153.222
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 7	21.0	101.700	0.32	101.927
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 0	11.3	143.860	0.30	148.519
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 6	9.3	165.810	0.40	168.789
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	11 / 9	11.0	118.350	-0.96	123.129
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 6	17.0	160.900	0.48	163.522
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 0	20.0	161.370	0.69	166.029
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 6	23.0	154.960	0.80	156.867
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 0	14.0	164.650	0.87	168.818
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 0	16.0	177.040	0.88	181.699
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 0	15.0	149.300	0.95	152.488
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 0	25.0	133.820	1.01	136.272
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	27 / 9	7.5	121.500	-0.61	126.933
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 1	24.5	135.260	1.05	137.424
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 1	8.5	103.880	1.10	104.962

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4) 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 26.06.18

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.06.18	Yield	"Dirty price"
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 0	21.0	100.086	-0.94	104.266
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 2	13.0	100.150	-0.70	100.150
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 3	17.0	100.496	-0.70	101.206
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 5	13.0	100.300	-0.65	100.300
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 6	24.0	102.369	-0.77	104.167
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 7	16.0	101.120	-0.70	101.465
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 8	13.0	100.500	-0.70	100.500
DE000 114169 5	0.500 BO S 169	12.04.2019	0 / 9	16.0	100.950	-0.70	101.055
DE000 110468 5	0.000 BSA 17 II	14.06.2019	0 / 11	13.0	100.680	-0.70	100.680
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 0	24.0	104.300	-0.70	107.742
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 2	13.0	100.874	-0.72	100.874
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 3	16.0	101.240	-0.71	101.418
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 5	13.0	101.058	-0.72	101.058
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 6	22.0	106.130	-0.74	107.688
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 8	13.0	101.190	-0.69	101.190
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	1 / 9	16.0	106.000	-1.52	119.874
DE000 114171 1	0.000 BO S 171	17.04.2020	1 / 9	20.0	101.280	-0.70	101.280
DE000 110472 7	0.000 BSA 18 II	12.06.2020	1 / 11	9.0	101.340	-0.68	101.340
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 0	22.0	107.510	-0.69	110.461
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 2	16.0	106.469	-0.68	108.300
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 3	19.0	102.120	-0.66	102.295
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 6	19.0	108.030	-0.65	109.229
DE000 114173 7	0.000 BO S 173	09.04.2021	2 / 9	21.0	101.690	-0.60	101.690
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 0	19.0	111.690	-0.58	114.887
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 2	16.0	109.010	-0.55	110.841
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 3	19.0	101.780	-0.54	101.780
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 6	20.0	108.910	-0.50	109.869
DE000 114175 2	0.000 BO S 175	08.04.2022	3 / 9	18.0	101.790	-0.47	101.790
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 0	24.0	108.930	-0.45	110.651
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 2	18.0	108.110	-0.42	109.331
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 3	17.0	101.670	-0.39	101.670
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 7	18.0	108.680	-0.35	109.227
DE000 114177 8	0.000 BO S 177	14.04.2023	4 / 9	16.0	101.430	-0.30	101.430
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	4 / 9	16.0	108.220	-1.54	115.307
DE000 110231 7	1.500 Bund 13 II	15.05.2023	4 / 10	18.0	108.940	-0.32	109.121
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 1	18.0	111.730	-0.27	113.467
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 6	10.3	135.880	-0.21	138.877
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 7	18.0	111.000	-0.19	111.638
DE000 110235 8	1.500 Bund 14	15.05.2024	5 / 10	18.0	109.770	-0.15	109.951
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 1	18.0	106.860	-0.11	107.728
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 7	23.0	103.640	-0.05	103.822
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 1	23.0	107.090	0.01	107.958
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 7	26.0	103.190	0.08	103.372
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	7 / 9	14.0	111.200	-1.26	115.318
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 1	25.0	98.830	0.14	98.830
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 7	26.0	100.340	0.21	100.431
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 0	11.3	156.240	0.20	162.633
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 1	25.0	102.040	0.27	102.518
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 6	14.5	150.340	0.26	153.037
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 7	21.0	101.540	0.34	101.769
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 0	11.3	143.660	0.32	148.332
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 6	9.3	165.580	0.41	168.577
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	11 / 9	11.0	118.150	-0.95	122.934
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 6	17.0	160.680	0.49	163.317
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 0	20.0	161.110	0.70	165.782
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 6	23.0	154.670	0.81	156.588
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 0	14.0	164.330	0.88	168.510
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 0	16.0	176.670	0.90	181.342
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 0	15.0	148.950	0.96	152.147
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 0	25.0	133.480	1.03	135.939
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	27 / 9	7.5	121.000	-0.59	126.421
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 1	24.5	134.900	1.06	137.071
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 1	8.5	103.560	1.11	104.646

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

Prices and yields of listed Federal securities as of 27.06.18

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.06.18	Yield	"Dirty price"
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 0	21.0	100.072	-0.96	104.264
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 2	13.0	100.145	-0.69	100.145
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 3	17.0	100.486	-0.68	101.198
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 5	13.0	100.303	-0.66	100.303
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 6	24.0	102.347	-0.75	104.155
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 7	16.0	101.124	-0.71	101.472
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 8	13.0	100.506	-0.71	100.506
DE000 114169 5	0.500 BO S 169	12.04.2019	0 / 9	16.0	100.953	-0.70	101.060
DE000 110468 5	0.000 BSA 17 II	14.06.2019	0 / 11	13.0	100.676	-0.70	100.676
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 0	24.0	104.295	-0.71	107.747
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 2	13.0	100.882	-0.72	100.882
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 3	16.0	101.247	-0.71	101.426
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 5	13.0	101.060	-0.72	101.060
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 6	22.0	106.127	-0.75	107.694
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 8	13.0	101.204	-0.70	101.204
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	1 / 9	16.0	106.010	-1.53	119.901
DE000 114171 1	0.000 BO S 171	17.04.2020	1 / 9	20.0	101.293	-0.71	101.293
DE000 110472 7	0.000 BSA 18 II	12.06.2020	1 / 11	9.0	101.354	-0.69	101.354
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 0	22.0	107.513	-0.69	110.472
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 2	16.0	106.484	-0.69	108.321
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 3	19.0	102.130	-0.67	102.305
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 6	19.0	108.040	-0.66	109.245
DE000 114173 7	0.000 BO S 173	09.04.2021	2 / 9	21.0	101.710	-0.61	101.710
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 0	19.0	111.700	-0.59	114.905
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 2	16.0	109.040	-0.56	110.877
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 3	19.0	101.820	-0.55	101.820
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 6	20.0	108.950	-0.51	109.914
DE000 114175 2	0.000 BO S 175	08.04.2022	3 / 9	18.0	101.840	-0.48	101.840
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 0	24.0	108.980	-0.46	110.706
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 2	18.0	108.170	-0.43	109.395
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 3	17.0	101.740	-0.40	101.740
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 7	18.0	108.750	-0.37	109.301
DE000 114177 8	0.000 BO S 177	14.04.2023	4 / 9	16.0	101.500	-0.31	101.500
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	4 / 9	16.0	108.290	-1.55	115.393
DE000 110231 7	1.500 Bund 13 II	15.05.2023	4 / 10	18.0	109.000	-0.33	109.185
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 1	18.0	111.810	-0.28	113.552
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 6	10.3	135.970	-0.22	138.984
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 7	18.0	111.120	-0.21	111.762
DE000 110235 8	1.500 Bund 14	15.05.2024	5 / 10	18.0	109.900	-0.17	110.085
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 1	18.0	106.990	-0.14	107.861
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 7	23.0	103.790	-0.07	103.974
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 1	23.0	107.260	-0.02	108.131
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 7	26.0	103.375	0.06	103.559
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	7 / 9	14.0	111.330	-1.27	115.464
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 1	25.0	99.000	0.12	99.000
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 7	26.0	100.550	0.19	100.642
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 0	11.3	156.540	0.17	162.951
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 1	25.0	102.280	0.25	102.759
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 6	14.5	150.645	0.24	153.357
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 7	21.0	101.800	0.31	102.030
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 0	11.3	144.000	0.29	148.685
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 6	9.3	166.000	0.38	169.014
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	11 / 9	11.0	118.280	-0.96	123.081
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 6	17.0	161.130	0.46	163.782
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 0	20.0	161.730	0.67	166.415
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 6	23.0	155.370	0.78	157.299
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 0	14.0	165.120	0.85	169.312
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 0	16.0	177.560	0.87	182.245
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 0	15.0	149.780	0.93	152.985
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 0	25.0	134.310	1.00	136.776
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	27 / 9	7.5	121.610	-0.61	127.071
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 1	24.5	135.770	1.03	137.948
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 1	8.5	104.320	1.08	105.409

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Prices and yields of listed Federal securities as of 28.06.18

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume €billion	Price 3) as of 28.06.18	Yield	"Dirty price"
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 0	21.0	100.032	-1.53	104.259
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 2	13.0	100.138	-0.68	100.138
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 3	17.0	100.476	-0.70	101.197
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 5	13.0	100.288	-0.64	100.288
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 6	24.0	102.305	-0.74	104.144
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 7	16.0	101.102	-0.70	101.458
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 8	13.0	100.497	-0.71	100.497
DE000 114169 5	0.500 BO S 169	12.04.2019	0 / 9	16.0	100.939	-0.70	101.050
DE000 110468 5	0.000 BSA 17 II	14.06.2019	0 / 11	13.0	100.657	-0.69	100.657
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 0	24.0	104.252	-0.70	107.733
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 2	13.0	100.870	-0.72	100.870
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 3	16.0	101.237	-0.71	101.418
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 5	13.0	101.051	-0.72	101.051
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 6	22.0	106.092	-0.75	107.686
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 8	13.0	101.198	-0.70	101.198
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	1 / 9	16.0	106.000	-1.54	119.947
DE000 114171 1	0.000 BO S 171	17.04.2020	1 / 9	20.0	101.286	-0.71	101.286
DE000 110472 7	0.000 BSA 18 II	12.06.2020	1 / 11	9.0	101.345	-0.68	101.345
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 0	22.0	107.478	-0.69	110.462
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 2	16.0	106.455	-0.68	108.310
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 3	19.0	102.120	-0.67	102.297
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 6	19.0	108.000	-0.65	109.226
DE000 114173 7	0.000 BO S 173	09.04.2021	2 / 9	21.0	101.700	-0.61	101.700
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 0	19.0	111.660	-0.58	114.892
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 2	16.0	109.010	-0.55	110.865
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 3	19.0	101.810	-0.55	101.810
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 6	20.0	108.930	-0.51	109.911
DE000 114175 2	0.000 BO S 175	08.04.2022	3 / 9	18.0	101.840	-0.48	101.840
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 0	24.0	108.970	-0.46	110.710
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 2	18.0	108.160	-0.43	109.397
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 3	17.0	101.730	-0.40	101.730
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 7	18.0	108.730	-0.37	109.293
DE000 114177 8	0.000 BO S 177	14.04.2023	4 / 9	16.0	101.490	-0.31	101.490
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	4 / 9	16.0	108.300	-1.56	115.445
DE000 110231 7	1.500 Bund 13 II	15.05.2023	4 / 10	18.0	108.990	-0.33	109.187
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 1	18.0	111.800	-0.28	113.559
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 6	10.3	135.930	-0.22	138.995
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 7	18.0	111.080	-0.21	111.737
DE000 110235 8	1.500 Bund 14	15.05.2024	5 / 10	18.0	109.860	-0.17	110.057
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 1	18.0	106.950	-0.13	107.829
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 7	23.0	103.740	-0.06	103.928
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 1	23.0	107.200	-0.01	108.079
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 7	26.0	103.320	0.06	103.508
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	7 / 9	14.0	111.400	-1.28	115.577
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 1	25.0	98.940	0.13	98.940
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 7	26.0	100.490	0.19	100.584
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 0	11.3	156.391	0.18	162.855
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 1	25.0	102.220	0.25	102.704
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 6	14.5	150.530	0.24	153.289
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 7	21.0	101.730	0.32	101.964
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 0	11.3	143.880	0.29	148.604
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 6	9.3	165.920	0.38	168.985
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	11 / 9	11.0	118.550	-0.98	123.409
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 6	17.0	161.100	0.46	163.797
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 0	20.0	161.860	0.66	166.584
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 6	23.0	155.590	0.77	157.552
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 0	14.0	165.520	0.84	169.747
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 0	16.0	178.040	0.85	182.764
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 0	15.0	150.200	0.91	153.432
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 0	25.0	134.800	0.98	137.286
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	27 / 9	7.5	122.500	-0.64	128.046
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 1	24.5	136.320	1.01	138.519
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 1	8.5	104.870	1.06	105.969

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Prices and yields of listed Federal securities as of 29.06.18

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.06.18	Yield	"Dirty price"
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 0	21.0	100.016	1.28	104.243
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 2	13.0	100.133	-0.66	100.133
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 3	17.0	100.463	-0.65	101.184
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 5	13.0	100.276	-0.61	100.276
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 6	24.0	102.283	-0.70	104.122
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 7	16.0	101.089	-0.68	101.445
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 8	13.0	100.482	-0.68	100.482
DE000 114169 5	0.500 BO S 169	12.04.2019	0 / 9	16.0	100.915	-0.67	101.026
DE000 110468 5	0.000 BSA 17 II	14.06.2019	0 / 11	13.0	100.628	-0.66	100.628
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 0	24.0	104.207	-0.66	107.688
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 2	13.0	100.832	-0.69	100.832
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 3	16.0	101.189	-0.67	101.370
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 5	13.0	100.995	-0.68	100.995
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 6	22.0	106.026	-0.70	107.620
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 8	13.0	101.130	-0.66	101.130
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	1 / 9	16.0	105.900	-1.48	119.835
DE000 114171 1	0.000 BO S 171	17.04.2020	1 / 9	20.0	101.208	-0.67	101.208
DE000 110472 7	0.000 BSA 18 II	12.06.2020	1 / 11	9.0	101.264	-0.64	101.264
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 0	22.0	107.382	-0.65	110.366
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 2	16.0	106.359	-0.64	108.214
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 3	19.0	102.040	-0.63	102.217
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 6	19.0	107.910	-0.62	109.136
DE000 114173 7	0.000 BO S 173	09.04.2021	2 / 9	21.0	101.610	-0.57	101.610
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 0	19.0	111.540	-0.55	114.772
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 2	16.0	108.880	-0.52	110.735
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 3	19.0	101.690	-0.51	101.690
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 6	20.0	108.770	-0.47	109.751
DE000 114175 2	0.000 BO S 175	08.04.2022	3 / 9	18.0	101.680	-0.44	101.680
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 0	24.0	108.790	-0.42	110.530
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 2	18.0	107.980	-0.39	109.217
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 3	17.0	101.560	-0.36	101.560
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 7	18.0	108.530	-0.33	109.093
DE000 114177 8	0.000 BO S 177	14.04.2023	4 / 9	16.0	101.290	-0.27	101.290
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	4 / 9	16.0	108.150	-1.53	115.285
DE000 110231 7	1.500 Bund 13 II	15.05.2023	4 / 10	18.0	108.780	-0.29	108.977
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 1	18.0	111.590	-0.25	113.349
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 6	10.3	135.670	-0.18	138.735
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 7	18.0	110.810	-0.16	111.467
DE000 110235 8	1.500 Bund 14	15.05.2024	5 / 10	18.0	109.600	-0.13	109.797
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 1	18.0	106.700	-0.09	107.579
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 7	23.0	103.490	-0.03	103.678
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 1	23.0	106.940	0.02	107.819
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 7	26.0	103.100	0.09	103.288
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	7 / 9	14.0	111.150	-1.25	115.318
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 1	25.0	98.710	0.16	98.710
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 7	26.0	100.270	0.22	100.364
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 0	11.3	156.100	0.21	162.564
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 1	25.0	102.010	0.28	102.494
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 6	14.5	150.265	0.27	153.024
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 7	21.0	101.520	0.34	101.754
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 0	11.3	143.610	0.32	148.334
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 6	9.3	165.700	0.40	168.765
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	11 / 9	11.0	118.400	-0.97	123.253
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 6	17.0	160.900	0.47	163.597
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 0	20.0	161.860	0.66	166.584
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 6	23.0	155.700	0.76	157.662
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 0	14.0	165.770	0.83	169.997
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 0	16.0	178.370	0.84	183.094
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 0	15.0	150.470	0.90	153.702
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 0	25.0	135.100	0.97	137.586
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	27 / 9	7.5	123.150	-0.66	128.725
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 1	24.5	136.640	1.00	138.839
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 1	8.5	105.200	1.05	106.299

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