



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

Prices and yields of listed Federal securities as of 01.08.18

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.08.18	Yield	"Dirty price"
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 1	13.0	100.068	-0.59	100.068
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 2	17.0	100.304	-0.58	101.112
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 4	13.0	100.210	-0.58	100.210
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 5	24.0	101.910	-0.75	104.078
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 6	16.0	100.934	-0.67	101.378
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 7	13.0	100.414	-0.67	100.414
DE000 114169 5	0.500 BO S 169	12.04.2019	0 / 8	16.0	100.803	-0.66	100.958
DE000 110468 5	0.000 BSA 17 II	14.06.2019	0 / 10	13.0	100.570	-0.66	100.570
DE000 113538 2	3.500 Bund 09	04.07.2019	0 / 11	24.0	103.830	-0.65	104.118
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 1	13.0	100.717	-0.64	100.717
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 2	16.0	101.065	-0.64	101.268
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 4	13.0	100.852	-0.62	100.852
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 5	22.0	105.620	-0.67	107.499
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 7	13.0	100.953	-0.59	100.953
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	1 / 8	16.0	105.180	-1.25	119.798
DE000 114171 1	0.000 BO S 171	17.04.2020	1 / 8	20.0	101.034	-0.60	101.034
DE000 110472 7	0.000 BSA 18 II	12.06.2020	1 / 10	12.0	101.070	-0.57	101.070
DE000 113540 8	3.000 Bund 10	04.07.2020	1 / 11	22.0	106.920	-0.58	107.167
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 1	16.0	105.960	-0.58	108.013
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 2	19.0	101.790	-0.56	101.989
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 5	19.0	107.455	-0.55	108.900
DE000 114173 7	0.000 BO S 173	09.04.2021	2 / 8	21.0	101.360	-0.50	101.360
DE000 113544 0	3.250 Bund 11	04.07.2021	2 / 11	19.0	110.950	-0.47	111.217
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 1	16.0	108.380	-0.44	110.433
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 2	19.0	101.380	-0.43	101.380
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 5	20.0	108.270	-0.40	109.426
DE000 114175 2	0.000 BO S 175	08.04.2022	3 / 8	18.0	101.330	-0.36	101.330
DE000 113547 3	1.750 Bund 12	04.07.2022	3 / 11	24.0	108.230	-0.33	108.374
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 1	18.0	107.440	-0.31	108.808
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 2	17.0	101.160	-0.28	101.160
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 6	18.0	107.950	-0.24	108.645
DE000 114177 8	0.000 BO S 177	14.04.2023	4 / 8	16.0	100.900	-0.19	100.900
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	4 / 8	16.0	107.080	-1.35	114.730
DE000 110231 7	1.500 Bund 13 II	15.05.2023	4 / 9	18.0	108.190	-0.20	108.519
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 0	18.0	110.940	-0.16	112.874
DE000 114178 6	0.000 BO S 178	13.10.2023	5 / 2	4.0	100.570	-0.11	100.570
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 5	10.3	134.550	-0.10	138.163
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 6	18.0	110.240	-0.09	111.050
DE000 110235 8	1.500 Bund 14	15.05.2024	5 / 9	18.0	109.020	-0.06	109.349
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 0	18.0	106.180	-0.02	107.147
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 6	23.0	102.990	0.04	103.222
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 0	23.0	106.350	0.09	107.317
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 6	26.0	102.580	0.16	102.812
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	7 / 8	14.0	110.000	-1.14	114.710
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 0	25.0	98.220	0.22	98.220
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 6	26.0	99.740	0.28	99.856
DE000 113504 4	6.500 Bund 97	04.07.2027	8 / 11	11.3	154.810	0.27	155.344
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 0	25.0	101.390	0.34	101.917
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 5	14.5	148.990	0.33	152.242
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 6	21.0	100.880	0.41	101.158
DE000 113508 5	4.750 Bund 98 II	04.07.2028	9 / 11	11.3	142.300	0.39	142.690
DE000 110245 7	0.250 Bund 18	15.08.2028	10 / 0	7.0	97.880	0.47	97.894
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 5	9.3	164.090	0.47	167.703
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	11 / 8	11.5	116.860	-0.86	122.311
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 5	17.0	159.320	0.55	162.499
DE000 113522 6	4.750 Bund 03	04.07.2034	15 / 11	20.0	160.200	0.73	160.590
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 5	23.0	154.130	0.82	156.442
DE000 113532 5	4.250 Bund 07	04.07.2039	20 / 11	14.0	164.090	0.88	164.439
DE000 113536 6	4.750 Bund 08	04.07.2040	21 / 11	16.0	176.680	0.89	177.070
DE000 113543 2	3.250 Bund 10	04.07.2042	23 / 11	15.0	148.880	0.95	149.147
DE000 113548 1	2.500 Bund 12	04.07.2044	25 / 11	25.0	133.510	1.02	133.715
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	27 / 8	7.8	121.200	-0.60	127.336
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 0	24.5	134.950	1.05	137.368
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 0	9.5	103.720	1.10	104.929

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

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

Prices and yields of listed Federal securities as of 02.08.18

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.08.18	Yield	"Dirty price"
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 1	13.0	100.064	-0.60	100.064
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 2	17.0	100.295	-0.60	101.111
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 4	13.0	100.200	-0.56	100.200
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 5	24.0	101.875	-0.75	104.074
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 6	16.0	100.921	-0.67	101.373
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 7	13.0	100.405	-0.67	100.405
DE000 114169 5	0.500 BO S 169	12.04.2019	0 / 8	16.0	100.791	-0.65	100.950
DE000 110468 5	0.000 BSA 17 II	14.06.2019	0 / 10	13.0	100.560	-0.65	100.560
DE000 113538 2	3.500 Bund 09	04.07.2019	0 / 11	24.0	103.798	-0.65	104.114
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 1	13.0	100.704	-0.63	100.704
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 2	16.0	101.045	-0.63	101.250
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 4	13.0	100.838	-0.61	100.838
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 5	22.0	105.574	-0.66	107.479
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 7	13.0	100.932	-0.58	100.932
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	1 / 8	16.0	105.120	-1.23	119.759
DE000 114171 1	0.000 BO S 171	17.04.2020	1 / 8	20.0	101.012	-0.59	101.012
DE000 110472 7	0.000 BSA 18 II	12.06.2020	1 / 10	12.0	101.046	-0.56	101.046
DE000 113540 8	3.000 Bund 10	04.07.2020	1 / 11	22.0	106.872	-0.57	107.143
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 1	16.0	105.915	-0.57	107.986
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 2	19.0	101.770	-0.55	101.971
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 5	19.0	107.420	-0.54	108.886
DE000 114173 7	0.000 BO S 173	09.04.2021	2 / 8	21.0	101.350	-0.50	101.350
DE000 113544 0	3.250 Bund 11	04.07.2021	2 / 11	19.0	110.910	-0.47	111.204
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 1	16.0	108.350	-0.44	110.421
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 2	19.0	101.360	-0.42	101.360
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 5	20.0	108.240	-0.39	109.413
DE000 114175 2	0.000 BO S 175	08.04.2022	3 / 8	18.0	101.310	-0.35	101.310
DE000 113547 3	1.750 Bund 12	04.07.2022	3 / 11	24.0	108.210	-0.33	108.368
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 1	18.0	107.430	-0.31	108.811
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 2	17.0	101.170	-0.28	101.170
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 6	18.0	107.970	-0.25	108.677
DE000 114177 8	0.000 BO S 177	14.04.2023	4 / 8	16.0	100.920	-0.20	100.920
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	4 / 8	16.0	107.020	-1.34	114.679
DE000 110231 7	1.500 Bund 13 II	15.05.2023	4 / 9	18.0	108.200	-0.21	108.541
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 0	18.0	110.960	-0.17	112.911
DE000 114178 6	0.000 BO S 178	13.10.2023	5 / 2	4.0	100.590	-0.11	100.590
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 5	10.3	134.530	-0.11	138.194
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 6	18.0	110.210	-0.09	111.035
DE000 110235 8	1.500 Bund 14	15.05.2024	5 / 9	18.0	109.000	-0.06	109.341
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 0	18.0	106.160	-0.02	107.135
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 6	23.0	102.970	0.04	103.206
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 0	23.0	106.310	0.10	107.285
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 6	26.0	102.530	0.16	102.766
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	7 / 8	14.0	109.900	-1.13	114.620
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 0	25.0	98.180	0.23	98.180
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 6	26.0	99.680	0.29	99.798
DE000 113504 4	6.500 Bund 97	04.07.2027	8 / 11	11.3	154.670	0.28	155.258
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 0	25.0	101.320	0.35	101.852
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 5	14.5	148.850	0.34	152.148
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 6	21.0	100.820	0.41	101.102
DE000 113508 5	4.750 Bund 98 II	04.07.2028	9 / 11	11.3	142.180	0.40	142.609
DE000 110245 7	0.250 Bund 18	15.08.2028	10 / 0	7.0	97.820	0.47	97.836
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 5	9.3	163.910	0.48	167.574
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	11 / 8	11.5	116.790	-0.86	122.256
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 5	17.0	159.130	0.56	162.355
DE000 113522 6	4.750 Bund 03	04.07.2034	15 / 11	20.0	159.930	0.74	160.359
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 5	23.0	153.810	0.83	156.155
DE000 113532 5	4.250 Bund 07	04.07.2039	20 / 11	14.0	163.710	0.90	164.094
DE000 113536 6	4.750 Bund 08	04.07.2040	21 / 11	16.0	176.250	0.90	176.679
DE000 113543 2	3.250 Bund 10	04.07.2042	23 / 11	15.0	148.430	0.97	148.724
DE000 113548 1	2.500 Bund 12	04.07.2044	25 / 11	25.0	133.030	1.04	133.256
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	27 / 8	7.8	120.730	-0.59	126.857
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 0	24.5	134.470	1.07	136.908
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 0	9.5	103.270	1.12	104.489

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Prices and yields of listed Federal securities as of 03.08.18

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.08.18	Yield	"Dirty price"
DE000 110465 1	0,000 BSA 16 III	14.09.2018	0 / 1	13,0	100,063	-0,59	100,063
DE000 114167 9	1,000 BO S 167	12.10.2018	0 / 2	17,0	100,292	-0,58	101,108
DE000 110466 9	0,000 BSA 16 IV	14.12.2018	0 / 4	13,0	100,201	-0,56	100,201
DE000 113537 4	3,750 Bund 08	04.01.2019	0 / 5	24,0	101,870	-0,74	104,069
DE000 114168 7	1,000 BO S 168	22.02.2019	0 / 6	16,0	100,921	-0,67	101,373
DE000 110467 7	0,000 BSA 17	15.03.2019	0 / 7	13,0	100,409	-0,67	100,409
DE000 114169 5	0,500 BO S 169	12.04.2019	0 / 8	16,0	100,797	-0,66	100,956
DE000 110468 5	0,000 BSA 17 II	14.06.2019	0 / 10	13,0	100,569	-0,66	100,569
DE000 113538 2	3,500 Bund 09	04.07.2019	0 / 11	24,0	103,804	-0,66	104,120
DE000 110469 3	0,000 BSA 17 III	13.09.2019	1 / 1	13,0	100,732	-0,66	100,732
DE000 114170 3	0,250 BO S 170	11.10.2019	1 / 2	16,0	101,077	-0,66	101,282
DE000 110470 1	0,000 BSA 17 IV	13.12.2019	1 / 4	13,0	100,882	-0,65	100,882
DE000 113539 0	3,250 Bund 09	04.01.2020	1 / 5	22,0	105,600	-0,68	107,505
DE000 110471 9	0,000 BSA 18	13.03.2020	1 / 7	13,0	100,989	-0,61	100,989
DE000 103052 6	1,750 Bund 09 index.	15.04.2020	1 / 8	16,0	105,090	-1,21	119,725
DE000 114171 1	0,000 BO S 171	17.04.2020	1 / 8	20,0	101,072	-0,63	101,072
DE000 110472 7	0,000 BSA 18 II	12.06.2020	1 / 10	12,0	101,114	-0,60	101,114
DE000 113540 8	3,000 Bund 10	04.07.2020	1 / 11	22,0	106,936	-0,60	107,207
DE000 113541 6	2,250 Bund 10	04.09.2020	2 / 1	16,0	105,990	-0,60	108,061
DE000 114172 9	0,250 BO S 172	16.10.2020	2 / 2	19,0	101,840	-0,58	102,041
DE000 113542 4	2,500 Bund 10	04.01.2021	2 / 5	19,0	107,500	-0,58	108,966
DE000 114173 7	0,000 BO S 173	09.04.2021	2 / 8	21,0	101,440	-0,53	101,440
DE000 113544 0	3,250 Bund 11	04.07.2021	2 / 11	19,0	111,010	-0,50	111,304
DE000 113545 7	2,250 Bund 11	04.09.2021	3 / 1	16,0	108,460	-0,47	110,531
DE000 114174 5	0,000 BO S 174	08.10.2021	3 / 2	19,0	101,480	-0,46	101,480
DE000 113546 5	2,000 Bund 11	04.01.2022	3 / 5	20,0	108,360	-0,43	109,533
DE000 114175 2	0,000 BO S 175	08.04.2022	3 / 8	18,0	101,450	-0,39	101,450
DE000 113547 3	1,750 Bund 12	04.07.2022	3 / 11	24,0	108,360	-0,37	108,518
DE000 113549 9	1,500 Bund 12	04.09.2022	4 / 1	18,0	107,590	-0,34	108,971
DE000 114176 0	0,000 BO S 176	07.10.2022	4 / 2	17,0	101,330	-0,32	101,330
DE000 110230 9	1,500 Bund 13	15.02.2023	4 / 6	18,0	108,140	-0,28	108,847
DE000 114177 8	0,000 BO S 177	14.04.2023	4 / 8	16,0	101,100	-0,23	101,100
DE000 103054 2	0,100 Bund 12 index.	15.04.2023	4 / 8	16,0	107,200	-1,38	114,872
DE000 110231 7	1,500 Bund 13 II	15.05.2023	4 / 9	18,0	108,400	-0,25	108,741
DE000 110232 5	2,000 Bund 13	15.08.2023	5 / 0	18,0	111,160	-0,21	113,111
DE000 114178 6	0,000 BO S 178	13.10.2023	5 / 2	4,0	100,790	-0,15	100,790
DE000 113492 2	6,250 Bund 94	04.01.2024	5 / 5	10,3	134,760	-0,14	138,424
DE000 110233 3	1,750 Bund 14	15.02.2024	5 / 6	18,0	110,480	-0,14	111,305
DE000 110235 8	1,500 Bund 14	15.05.2024	5 / 9	18,0	109,280	-0,10	109,621
DE000 110236 6	1,000 Bund 14	15.08.2024	6 / 0	18,0	106,450	-0,07	107,425
DE000 110237 4	0,500 Bund 15	15.02.2025	6 / 6	23,0	103,280	0,00	103,516
DE000 110238 2	1,000 Bund 15	15.08.2025	7 / 0	23,0	106,650	0,05	107,625
DE000 110239 0	0,500 Bund 16	15.02.2026	7 / 6	26,0	102,880	0,12	103,116
DE000 103056 7	0,100 Bund 15 index.	15.04.2026	7 / 8	14,0	110,170	-1,16	114,901
DE000 110240 8	0,000 Bund 16	15.08.2026	8 / 0	25,0	98,550	0,18	98,550
DE000 110241 6	0,250 Bund 17	15.02.2027	8 / 6	26,0	100,080	0,24	100,198
DE000 113504 4	6,500 Bund 97	04.07.2027	8 / 11	11,3	155,210	0,23	155,798
DE000 110242 4	0,500 Bund 17	15.08.2027	9 / 0	25,0	101,770	0,30	102,302
DE000 113506 9	5,625 Bund 98	04.01.2028	9 / 5	14,5	149,430	0,29	152,728
DE000 110244 0	0,500 Bund 18	15.02.2028	9 / 6	21,0	101,290	0,36	101,572
DE000 113508 5	4,750 Bund 98 II	04.07.2028	9 / 11	11,3	142,750	0,35	143,179
DE000 110245 7	0,250 Bund 18	15.08.2028	10 / 0	7,0	98,310	0,42	98,326
DE000 113514 3	6,250 Bund 00	04.01.2030	11 / 5	9,3	164,640	0,43	168,304
DE000 103055 9	0,500 Bund 14 index.	15.04.2030	11 / 8	11,5	117,270	-0,89	122,758
DE000 113517 6	5,500 Bund 00	04.01.2031	12 / 5	17,0	159,910	0,51	163,135
DE000 113522 6	4,750 Bund 03	04.07.2034	15 / 11	20,0	160,880	0,69	161,309
DE000 113527 5	4,000 Bund 05	04.01.2037	18 / 5	23,0	154,850	0,79	157,195
DE000 113532 5	4,250 Bund 07	04.07.2039	20 / 11	14,0	164,850	0,85	165,234
DE000 113536 6	4,750 Bund 08	04.07.2040	21 / 11	16,0	177,480	0,86	177,909
DE000 113543 2	3,250 Bund 10	04.07.2042	23 / 11	15,0	149,620	0,93	149,914
DE000 113548 1	2,500 Bund 12	04.07.2044	25 / 11	25,0	134,200	1,00	134,426
DE000 103057 5	0,100 Bund 15 index. II	15.04.2046	27 / 8	7,8	122,220	-0,63	128,422
DE000 110234 1	2,500 Bund 14	15.08.2046	28 / 0	24,5	135,720	1,03	138,158
DE000 110243 2	1,250 Bund 17	15.08.2048	30 / 0	9,5	104,420	1,08	105,639

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Prices and yields of listed Federal securities as of 06.08.18

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.08.18	Yield	"Dirty price"
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 1	13.0	100.060	-0.59	100.060
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 2	17.0	100.285	-0.59	101.107
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 4	13.0	100.200	-0.57	100.200
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 4	24.0	101.857	-0.77	104.076
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 6	16.0	100.917	-0.68	101.375
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 7	13.0	100.402	-0.67	100.402
DE000 114169 5	0.500 BO S 169	12.04.2019	0 / 8	16.0	100.788	-0.66	100.950
DE000 110468 5	0.000 BSA 17 II	14.06.2019	0 / 10	13.0	100.560	-0.66	100.560
DE000 113538 2	3.500 Bund 09	04.07.2019	0 / 10	24.0	103.789	-0.66	104.125
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 1	13.0	100.722	-0.65	100.722
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 2	16.0	101.072	-0.66	101.278
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 4	13.0	100.870	-0.64	100.870
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 4	22.0	105.586	-0.68	107.509
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 7	13.0	100.985	-0.61	100.985
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	1 / 8	16.0	105.080	-1.21	119.734
DE000 114171 1	0.000 BO S 171	17.04.2020	1 / 8	20.0	101.055	-0.62	101.055
DE000 110472 7	0.000 BSA 18 II	12.06.2020	1 / 10	12.0	101.100	-0.59	101.100
DE000 113540 8	3.000 Bund 10	04.07.2020	1 / 10	22.0	106.916	-0.60	107.204
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 0	16.0	105.973	-0.60	108.057
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 2	19.0	101.840	-0.58	102.043
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 4	19.0	107.490	-0.58	108.969
DE000 114173 7	0.000 BO S 173	09.04.2021	2 / 8	21.0	101.450	-0.54	101.450
DE000 113544 0	3.250 Bund 11	04.07.2021	2 / 10	19.0	111.010	-0.50	111.322
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 0	16.0	108.460	-0.48	110.544
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 2	19.0	101.490	-0.47	101.490
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 4	20.0	108.370	-0.43	109.554
DE000 114175 2	0.000 BO S 175	08.04.2022	3 / 8	18.0	101.470	-0.40	101.470
DE000 113547 3	1.750 Bund 12	04.07.2022	3 / 10	24.0	108.380	-0.38	108.548
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 0	18.0	107.620	-0.35	109.009
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 2	17.0	101.360	-0.32	101.360
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 6	18.0	108.180	-0.29	108.895
DE000 114177 8	0.000 BO S 177	14.04.2023	4 / 8	16.0	101.150	-0.24	101.150
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	4 / 8	16.0	107.200	-1.38	114.881
DE000 110231 7	1.500 Bund 13 II	15.05.2023	4 / 9	18.0	108.430	-0.26	108.779
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 0	18.0	111.210	-0.22	113.172
DE000 114178 6	0.000 BO S 178	13.10.2023	5 / 2	4.0	100.850	-0.16	100.850
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 4	10.3	134.820	-0.16	138.519
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 6	18.0	110.530	-0.15	111.364
DE000 110235 8	1.500 Bund 14	15.05.2024	5 / 9	18.0	109.335	-0.11	109.684
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 0	18.0	106.510	-0.08	107.491
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 6	23.0	103.350	-0.01	103.588
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 0	23.0	106.730	0.04	107.711
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 6	26.0	102.960	0.10	103.198
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	7 / 8	14.0	110.290	-1.17	115.036
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 0	25.0	98.650	0.17	98.650
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 6	26.0	100.180	0.23	100.299
DE000 113504 4	6.500 Bund 97	04.07.2027	8 / 10	11.3	155.370	0.22	155.993
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 0	25.0	101.900	0.29	102.434
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 4	14.5	149.590	0.28	152.919
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 6	21.0	101.430	0.35	101.715
DE000 113508 5	4.750 Bund 98 II	04.07.2028	9 / 10	11.3	142.900	0.34	143.355
DE000 110245 7	0.250 Bund 18	15.08.2028	10 / 0	7.0	98.460	0.41	98.478
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 4	9.3	164.860	0.42	168.559
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	11 / 8	11.5	117.450	-0.91	122.959
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 4	17.0	160.150	0.49	163.405
DE000 113522 6	4.750 Bund 03	04.07.2034	15 / 10	20.0	161.230	0.68	161.685
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 4	23.0	155.270	0.77	157.637
DE000 113532 5	4.250 Bund 07	04.07.2039	20 / 10	14.0	165.380	0.83	165.788
DE000 113536 6	4.750 Bund 08	04.07.2040	21 / 10	16.0	178.050	0.84	178.505
DE000 113543 2	3.250 Bund 10	04.07.2042	23 / 10	15.0	150.200	0.91	150.512
DE000 113548 1	2.500 Bund 12	04.07.2044	25 / 10	25.0	134.770	0.97	135.010
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	27 / 8	7.8	122.770	-0.65	129.010
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 0	24.5	136.320	1.01	138.772
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 0	9.5	104.970	1.06	106.196

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Prices and yields of listed Federal securities as of 07.08.18

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.08.18	Yield	"Dirty price"
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 1	13.0	100.060	-0.61	100.060
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 2	17.0	100.282	-0.60	101.107
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 4	13.0	100.199	-0.57	100.199
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 4	24.0	101.848	-0.78	104.077
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 6	16.0	100.912	-0.68	101.372
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 7	13.0	100.404	-0.67	100.404
DE000 114169 5	0.500 BO S 169	12.04.2019	0 / 8	16.0	100.793	-0.67	100.956
DE000 110468 5	0.000 BSA 17 II	14.06.2019	0 / 10	13.0	100.564	-0.66	100.564
DE000 113538 2	3.500 Bund 09	04.07.2019	0 / 10	24.0	103.782	-0.67	104.127
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 1	13.0	100.723	-0.66	100.723
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 2	16.0	101.069	-0.66	101.276
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 4	13.0	100.870	-0.64	100.870
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 4	22.0	105.580	-0.69	107.512
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 7	13.0	100.984	-0.61	100.984
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	1 / 8	16.0	105.080	-1.22	119.744
DE000 114171 1	0.000 BO S 171	17.04.2020	1 / 8	20.0	101.054	-0.62	101.054
DE000 110472 7	0.000 BSA 18 II	12.06.2020	1 / 10	12.0	101.098	-0.59	101.098
DE000 113540 8	3.000 Bund 10	04.07.2020	1 / 10	22.0	106.907	-0.60	107.203
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 0	16.0	105.957	-0.60	108.047
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 2	19.0	101.839	-0.58	102.042
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 4	19.0	107.480	-0.58	108.966
DE000 114173 7	0.000 BO S 173	09.04.2021	2 / 8	21.0	101.450	-0.54	101.450
DE000 113544 0	3.250 Bund 11	04.07.2021	2 / 10	19.0	111.010	-0.51	111.331
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 0	16.0	108.460	-0.48	110.550
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 2	19.0	101.490	-0.47	101.490
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 4	20.0	108.370	-0.43	109.559
DE000 114175 2	0.000 BO S 175	08.04.2022	3 / 8	18.0	101.470	-0.40	101.470
DE000 113547 3	1.750 Bund 12	04.07.2022	3 / 10	24.0	108.380	-0.38	108.553
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 0	18.0	107.620	-0.35	109.013
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 2	17.0	101.370	-0.33	101.370
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 6	18.0	108.180	-0.29	108.899
DE000 114177 8	0.000 BO S 177	14.04.2023	4 / 8	16.0	101.150	-0.24	101.150
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	4 / 8	16.0	107.260	-1.39	114.950
DE000 110231 7	1.500 Bund 13 II	15.05.2023	4 / 9	18.0	108.440	-0.26	108.793
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 0	18.0	111.220	-0.22	113.187
DE000 114178 6	0.000 BO S 178	13.10.2023	5 / 2	4.0	100.870	-0.17	100.870
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 4	10.3	134.830	-0.16	138.546
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 6	18.0	110.560	-0.15	111.399
DE000 110235 8	1.500 Bund 14	15.05.2024	5 / 9	18.0	109.370	-0.12	109.723
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 0	18.0	106.540	-0.08	107.524
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 6	23.0	103.390	-0.02	103.630
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 0	23.0	106.770	0.03	107.754
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 6	26.0	103.010	0.10	103.250
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	7 / 8	14.0	110.380	-1.18	115.134
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 0	25.0	98.710	0.16	98.710
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 6	26.0	100.250	0.22	100.370
DE000 113504 4	6.500 Bund 97	04.07.2027	8 / 10	11.3	155.450	0.21	156.091
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 0	25.0	101.990	0.28	102.526
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 4	14.5	149.670	0.27	153.014
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 6	21.0	101.510	0.34	101.796
DE000 113508 5	4.750 Bund 98 II	04.07.2028	9 / 10	11.3	142.970	0.33	143.438
DE000 110245 7	0.250 Bund 18	15.08.2028	10 / 0	7.0	98.530	0.40	98.548
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 4	9.3	164.970	0.41	168.686
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	11 / 8	11.5	117.570	-0.92	123.089
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 4	17.0	160.270	0.48	163.540
DE000 113522 6	4.750 Bund 03	04.07.2034	15 / 10	20.0	161.440	0.67	161.908
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 4	23.0	155.500	0.76	157.878
DE000 113532 5	4.250 Bund 07	04.07.2039	20 / 10	14.0	165.650	0.82	166.069
DE000 113536 6	4.750 Bund 08	04.07.2040	21 / 10	16.0	178.360	0.82	178.828
DE000 113543 2	3.250 Bund 10	04.07.2042	23 / 10	15.0	150.500	0.89	150.821
DE000 113548 1	2.500 Bund 12	04.07.2044	25 / 10	25.0	135.090	0.96	135.337
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	27 / 8	7.8	123.080	-0.66	129.341
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 0	24.5	136.650	0.99	139.109
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 0	9.5	105.270	1.04	106.499

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Prices and yields of listed Federal securities as of 08.08.18

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.08.18	Yield	"Dirty price"
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 1	13.0	100.060	-0.63	100.060
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 2	17.0	100.275	-0.59	101.102
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 4	13.0	100.195	-0.56	100.195
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 4	24.0	101.834	-0.77	104.074
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 6	16.0	100.910	-0.69	101.373
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 7	13.0	100.400	-0.67	100.400
DE000 114169 5	0.500 BO S 169	12.04.2019	0 / 8	16.0	100.790	-0.67	100.954
DE000 110468 5	0.000 BSA 17 II	14.06.2019	0 / 10	13.0	100.565	-0.67	100.565
DE000 113538 2	3.500 Bund 09	04.07.2019	0 / 10	24.0	103.775	-0.67	104.130
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 1	13.0	100.721	-0.66	100.721
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 2	16.0	101.067	-0.66	101.275
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 4	13.0	100.872	-0.64	100.872
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 4	22.0	105.575	-0.69	107.516
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 7	13.0	100.993	-0.62	100.993
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	1 / 8	16.0	105.100	-1.24	119.776
DE000 114171 1	0.000 BO S 171	17.04.2020	1 / 8	20.0	101.060	-0.62	101.060
DE000 110472 7	0.000 BSA 18 II	12.06.2020	1 / 10	12.0	101.105	-0.60	101.105
DE000 113540 8	3.000 Bund 10	04.07.2020	1 / 10	22.0	106.904	-0.60	107.208
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 0	16.0	105.952	-0.60	108.048
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 2	19.0	101.840	-0.58	102.044
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 4	19.0	107.470	-0.58	108.963
DE000 114173 7	0.000 BO S 173	09.04.2021	2 / 8	21.0	101.460	-0.54	101.460
DE000 113544 0	3.250 Bund 11	04.07.2021	2 / 10	19.0	111.020	-0.51	111.349
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 0	16.0	108.470	-0.48	110.566
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 2	19.0	101.500	-0.47	101.500
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 4	20.0	108.380	-0.44	109.575
DE000 114175 2	0.000 BO S 175	08.04.2022	3 / 8	18.0	101.490	-0.40	101.490
DE000 113547 3	1.750 Bund 12	04.07.2022	3 / 10	24.0	108.400	-0.38	108.577
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 0	18.0	107.640	-0.36	109.037
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 1	17.0	101.390	-0.33	101.390
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 6	18.0	108.210	-0.30	108.933
DE000 114177 8	0.000 BO S 177	14.04.2023	4 / 8	16.0	101.190	-0.25	101.190
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	4 / 8	16.0	107.310	-1.40	115.008
DE000 110231 7	1.500 Bund 13 II	15.05.2023	4 / 9	18.0	108.470	-0.27	108.828
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 0	18.0	111.240	-0.23	113.213
DE000 114178 6	0.000 BO S 178	13.10.2023	5 / 2	4.0	100.890	-0.17	100.890
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 4	10.3	134.850	-0.17	138.583
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 6	18.0	110.580	-0.16	111.424
DE000 110235 8	1.500 Bund 14	15.05.2024	5 / 9	18.0	109.390	-0.12	109.748
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 0	18.0	106.560	-0.09	107.546
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 6	23.0	103.410	-0.02	103.651
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 0	23.0	106.780	0.03	107.766
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 6	26.0	103.010	0.10	103.251
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	7 / 8	14.0	110.430	-1.19	115.191
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 0	25.0	98.710	0.16	98.710
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 6	26.0	100.240	0.22	100.361
DE000 113504 4	6.500 Bund 97	04.07.2027	8 / 10	11.3	155.410	0.21	156.069
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 0	25.0	101.960	0.28	102.497
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 4	14.5	149.640	0.27	153.000
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 6	21.0	101.500	0.34	101.788
DE000 113508 5	4.750 Bund 98 II	04.07.2028	9 / 10	11.3	142.950	0.33	143.432
DE000 110245 7	0.250 Bund 18	15.08.2028	10 / 0	7.0	98.520	0.40	98.539
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 4	9.3	164.930	0.41	168.663
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	11 / 8	11.5	117.620	-0.92	123.148
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 4	17.0	160.230	0.48	163.515
DE000 113522 6	4.750 Bund 03	04.07.2034	15 / 10	20.0	161.330	0.67	161.812
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 4	23.0	155.360	0.76	157.749
DE000 113532 5	4.250 Bund 07	04.07.2039	20 / 10	14.0	165.490	0.83	165.921
DE000 113536 6	4.750 Bund 08	04.07.2040	21 / 10	16.0	178.190	0.83	178.672
DE000 113543 2	3.250 Bund 10	04.07.2042	23 / 10	15.0	150.330	0.90	150.659
DE000 113548 1	2.500 Bund 12	04.07.2044	25 / 10	25.0	134.920	0.97	135.173
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	27 / 8	7.8	123.300	-0.66	129.578
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 0	24.5	136.490	1.00	138.956
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 0	9.5	105.110	1.05	106.343

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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 09.08.18

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.08.18	Yield	"Dirty price"
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 1	13.0	100.055	-0.63	100.055
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 2	17.0	100.263	-0.59	101.099
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 4	13.0	100.190	-0.56	100.190
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 4	24.0	101.790	-0.76	104.061
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 6	16.0	100.890	-0.67	101.361
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 7	13.0	100.395	-0.67	100.395
DE000 114169 5	0.500 BO S 169	12.04.2019	0 / 8	16.0	100.780	-0.67	100.948
DE000 110468 5	0.000 BSA 17 II	14.06.2019	0 / 10	13.0	100.550	-0.65	100.550
DE000 113538 2	3.500 Bund 09	04.07.2019	0 / 10	24.0	103.743	-0.68	104.127
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 1	13.0	100.720	-0.66	100.720
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 2	16.0	101.060	-0.66	101.270
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 4	13.0	100.875	-0.65	100.875
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 4	22.0	105.550	-0.69	107.518
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 7	13.0	101.000	-0.63	101.000
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	1 / 8	16.0	105.070	-1.23	119.772
DE000 114171 1	0.000 BO S 171	17.04.2020	1 / 8	20.0	101.070	-0.63	101.070
DE000 110472 7	0.000 BSA 18 II	12.06.2020	1 / 10	12.0	101.120	-0.61	101.120
DE000 113540 8	3.000 Bund 10	04.07.2020	1 / 10	22.0	106.895	-0.61	107.224
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 0	16.0	105.950	-0.61	108.064
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 2	19.0	101.860	-0.60	102.066
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 4	19.0	107.470	-0.59	108.984
DE000 114173 7	0.000 BO S 173	09.04.2021	2 / 8	21.0	101.490	-0.56	101.490
DE000 113544 0	3.250 Bund 11	04.07.2021	2 / 10	19.0	111.030	-0.53	111.386
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 0	16.0	108.490	-0.50	110.604
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 1	19.0	101.540	-0.48	101.540
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 4	20.0	108.420	-0.46	109.631
DE000 114175 2	0.000 BO S 175	08.04.2022	3 / 7	18.0	101.550	-0.42	101.550
DE000 113547 3	1.750 Bund 12	04.07.2022	3 / 10	24.0	108.450	-0.40	108.642
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 0	18.0	107.690	-0.38	109.100
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 1	17.0	101.460	-0.35	101.460
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 6	18.0	108.270	-0.32	109.006
DE000 114177 8	0.000 BO S 177	14.04.2023	4 / 8	16.0	101.270	-0.27	101.270
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	4 / 8	16.0	107.310	-1.40	115.022
DE000 110231 7	1.500 Bund 13 II	15.05.2023	4 / 9	18.0	108.540	-0.28	108.910
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 0	18.0	111.320	-0.24	113.309
DE000 114178 6	0.000 BO S 178	13.10.2023	5 / 2	4.0	100.980	-0.19	100.980
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 4	10.3	134.900	-0.18	138.684
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 6	18.0	110.640	-0.17	111.498
DE000 110235 8	1.500 Bund 14	15.05.2024	5 / 9	18.0	109.440	-0.13	109.810
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 0	18.0	106.620	-0.10	107.615
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 6	23.0	103.470	-0.03	103.715
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 0	23.0	106.840	0.02	107.835
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 6	26.0	103.080	0.09	103.325
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	7 / 8	14.0	110.430	-1.19	115.204
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 0	25.0	98.770	0.15	98.770
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 6	26.0	100.300	0.21	100.423
DE000 113504 4	6.500 Bund 97	04.07.2027	8 / 10	11.3	155.430	0.20	156.142
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 0	25.0	102.010	0.27	102.551
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 4	14.5	149.660	0.27	153.066
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 6	21.0	101.560	0.33	101.852
DE000 113508 5	4.750 Bund 98 II	04.07.2028	9 / 10	11.3	142.970	0.33	143.491
DE000 110245 7	0.250 Bund 18	15.08.2028	10 / 0	7.0	98.600	0.39	98.621
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 4	9.3	164.940	0.41	168.724
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	11 / 8	11.5	117.610	-0.92	123.155
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 4	17.0	160.230	0.48	163.560
DE000 113522 6	4.750 Bund 03	04.07.2034	15 / 10	20.0	161.290	0.67	161.811
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 4	23.0	155.290	0.77	157.712
DE000 113532 5	4.250 Bund 07	04.07.2039	20 / 10	14.0	165.350	0.83	165.816
DE000 113536 6	4.750 Bund 08	04.07.2040	21 / 10	16.0	178.010	0.84	178.531
DE000 113543 2	3.250 Bund 10	04.07.2042	23 / 10	15.0	150.060	0.91	150.416
DE000 113548 1	2.500 Bund 12	04.07.2044	25 / 10	25.0	134.660	0.98	134.934
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	27 / 8	7.8	122.900	-0.65	129.173
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 0	24.5	136.220	1.01	138.706
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 0	9.5	104.910	1.06	106.153

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Prices and yields of listed Federal securities as of 10.08.18

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.08.18	Yield	"Dirty price"
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 1	13.0	100.052	-0.59	100.052
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 2	17.0	100.258	-0.56	101.094
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 4	13.0	100.188	-0.56	100.188
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 4	24.0	101.780	-0.73	104.051
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 6	16.0	100.885	-0.66	101.356
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 7	13.0	100.395	-0.67	100.395
DE000 114169 5	0.500 BO S 169	12.04.2019	0 / 8	16.0	100.780	-0.67	100.948
DE000 110468 5	0.000 BSA 17 II	14.06.2019	0 / 10	13.0	100.558	-0.66	100.558
DE000 113538 2	3.500 Bund 09	04.07.2019	0 / 10	24.0	103.737	-0.67	104.121
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 1	13.0	100.734	-0.67	100.734
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 2	16.0	101.085	-0.68	101.295
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 4	13.0	100.905	-0.67	100.905
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 4	22.0	105.578	-0.71	107.546
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 7	13.0	101.045	-0.66	101.045
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	1 / 8	16.0	105.090	-1.24	119.795
DE000 114171 1	0.000 BO S 171	17.04.2020	1 / 8	20.0	101.122	-0.66	101.122
DE000 110472 7	0.000 BSA 18 II	12.06.2020	1 / 10	12.0	101.175	-0.64	101.175
DE000 113540 8	3.000 Bund 10	04.07.2020	1 / 10	22.0	106.945	-0.64	107.274
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 0	16.0	106.015	-0.64	108.129
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 2	19.0	101.920	-0.62	102.126
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 4	19.0	107.540	-0.62	109.054
DE000 114173 7	0.000 BO S 173	09.04.2021	2 / 7	21.0	101.570	-0.59	101.570
DE000 113544 0	3.250 Bund 11	04.07.2021	2 / 10	19.0	111.110	-0.55	111.466
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 0	16.0	108.580	-0.52	110.694
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 1	19.0	101.650	-0.52	101.650
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 4	20.0	108.530	-0.49	109.741
DE000 114175 2	0.000 BO S 175	08.04.2022	3 / 7	18.0	101.670	-0.45	101.670
DE000 113547 3	1.750 Bund 12	04.07.2022	3 / 10	24.0	108.590	-0.43	108.782
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 0	18.0	107.850	-0.41	109.260
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 1	17.0	101.610	-0.38	101.610
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 6	18.0	108.460	-0.36	109.196
DE000 114177 8	0.000 BO S 177	14.04.2023	4 / 8	16.0	101.460	-0.31	101.460
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	4 / 8	16.0	107.440	-1.43	115.161
DE000 110231 7	1.500 Bund 13 II	15.05.2023	4 / 9	18.0	108.740	-0.32	109.110
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 0	18.0	111.530	-0.28	113.519
DE000 114178 6	0.000 BO S 178	13.10.2023	5 / 2	4.0	101.179	-0.23	101.179
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 4	10.3	135.150	-0.22	138.934
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 6	18.0	110.930	-0.22	111.788
DE000 110235 8	1.500 Bund 14	15.05.2024	5 / 9	18.0	109.750	-0.18	110.120
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 0	18.0	106.940	-0.15	107.935
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 6	23.0	103.810	-0.08	104.055
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 0	23.0	107.220	-0.03	108.215
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 6	26.0	103.480	0.04	103.725
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	7 / 8	14.0	110.730	-1.23	115.517
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 0	25.0	99.190	0.10	99.190
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 6	26.0	100.750	0.16	100.873
DE000 113504 4	6.500 Bund 97	04.07.2027	8 / 10	11.3	156.030	0.15	156.742
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 0	25.0	102.510	0.22	103.051
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 4	14.5	150.240	0.22	153.646
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 6	21.0	102.080	0.28	102.372
DE000 113508 5	4.750 Bund 98 II	04.07.2028	9 / 10	11.3	143.590	0.28	144.111
DE000 110245 7	0.250 Bund 18	15.08.2028	10 / 0	7.0	99.140	0.34	99.161
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 4	9.3	165.730	0.35	169.514
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	11 / 8	11.5	118.060	-0.96	123.626
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 4	17.0	161.070	0.43	164.400
DE000 113522 6	4.750 Bund 03	04.07.2034	15 / 10	20.0	162.380	0.62	162.901
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 4	23.0	156.530	0.71	158.952
DE000 113532 5	4.250 Bund 07	04.07.2039	20 / 10	14.0	166.780	0.78	167.246
DE000 113536 6	4.750 Bund 08	04.07.2040	21 / 10	16.0	179.550	0.78	180.071
DE000 113543 2	3.250 Bund 10	04.07.2042	23 / 10	15.0	151.580	0.85	151.936
DE000 113548 1	2.500 Bund 12	04.07.2044	25 / 10	25.0	136.190	0.92	136.464
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	27 / 8	7.8	124.120	-0.69	130.455
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 0	24.5	137.840	0.95	140.326
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 0	9.5	106.350	1.00	107.593

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Prices and yields of listed Federal securities as of 13.08.18

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume €billion	Price 3) as of 13.08.18	Yield	"Dirty price"
DE000 110465 1	0,000 BSA 16 III	14.09.2018	0 / 1	13,0	100,049	-0,60	100,049
DE000 114167 9	1,000 BO S 167	12.10.2018	0 / 1	17,0	100,254	-0,59	101,095
DE000 110466 9	0,000 BSA 16 IV	14.12.2018	0 / 4	13,0	100,190	-0,57	100,190
DE000 113537 4	3,750 Bund 08	04.01.2019	0 / 4	24,0	101,768	-0,76	104,059
DE000 114168 7	1,000 BO S 168	22.02.2019	0 / 6	16,0	100,883	-0,68	101,360
DE000 110467 7	0,000 BSA 17	15.03.2019	0 / 7	13,0	100,396	-0,68	100,396
DE000 114169 5	0,500 BO S 169	12.04.2019	0 / 7	16,0	100,780	-0,68	100,951
DE000 110468 5	0,000 BSA 17 II	14.06.2019	0 / 10	13,0	100,558	-0,67	100,558
DE000 113538 2	3,500 Bund 09	04.07.2019	0 / 10	24,0	103,730	-0,69	104,133
DE000 110469 3	0,000 BSA 17 III	13.09.2019	1 / 1	13,0	100,744	-0,68	100,744
DE000 114170 3	0,250 BO S 170	11.10.2019	1 / 1	16,0	101,089	-0,68	101,300
DE000 110470 1	0,000 BSA 17 IV	13.12.2019	1 / 4	13,0	100,913	-0,68	100,913
DE000 113539 0	3,250 Bund 09	04.01.2020	1 / 4	22,0	105,578	-0,73	107,564
DE000 110471 9	0,000 BSA 18	13.03.2020	1 / 7	13,0	101,055	-0,66	101,055
DE000 103052 6	1,750 Bund 09 index.	15.04.2020	1 / 8	16,0	105,100	-1,26	119,826
DE000 114171 1	0,000 BO S 171	17.04.2020	1 / 8	20,0	101,132	-0,67	101,132
DE000 110472 7	0,000 BSA 18 II	12.06.2020	1 / 9	12,0	101,193	-0,65	101,193
DE000 113540 8	3,000 Bund 10	04.07.2020	1 / 10	22,0	106,953	-0,65	107,298
DE000 113541 6	2,250 Bund 10	04.09.2020	2 / 0	16,0	106,026	-0,65	108,153
DE000 114172 9	0,250 BO S 172	16.10.2020	2 / 2	19,0	101,950	-0,64	102,158
DE000 113542 4	2,500 Bund 10	04.01.2021	2 / 4	19,0	107,570	-0,63	109,097
DE000 114173 7	0,000 BO S 173	09.04.2021	2 / 7	21,0	101,610	-0,60	101,610
DE000 113544 0	3,250 Bund 11	04.07.2021	2 / 10	19,0	111,150	-0,57	111,524
DE000 113545 7	2,250 Bund 11	04.09.2021	3 / 0	16,0	108,630	-0,54	110,757
DE000 114174 5	0,000 BO S 174	08.10.2021	3 / 1	19,0	101,700	-0,53	101,700
DE000 113546 5	2,000 Bund 11	04.01.2022	3 / 4	20,0	108,590	-0,51	109,812
DE000 114175 2	0,000 BO S 175	08.04.2022	3 / 7	18,0	101,750	-0,47	101,750
DE000 113547 3	1,750 Bund 12	04.07.2022	3 / 10	24,0	108,670	-0,46	108,871
DE000 113549 9	1,500 Bund 12	04.09.2022	4 / 0	18,0	107,930	-0,43	109,348
DE000 114176 0	0,000 BO S 176	07.10.2022	4 / 1	17,0	101,700	-0,41	101,700
DE000 110230 9	1,500 Bund 13	15.02.2023	4 / 6	18,0	108,560	-0,38	109,304
DE000 114177 8	0,000 BO S 177	14.04.2023	4 / 8	16,0	101,570	-0,33	101,570
DE000 103054 2	0,100 Bund 12 index.	15.04.2023	4 / 8	16,0	107,600	-1,46	115,342
DE000 110231 7	1,500 Bund 13 II	15.05.2023	4 / 9	18,0	108,850	-0,35	109,228
DE000 110232 5	2,000 Bund 13	15.08.2023	5 / 0	18,0	111,640	-0,31	111,640
DE000 114178 6	0,000 BO S 178	13.10.2023	5 / 2	4,0	101,310	-0,25	101,310
DE000 113492 2	6,250 Bund 94	04.01.2024	5 / 4	10,3	135,280	-0,25	139,098
DE000 110233 3	1,750 Bund 14	15.02.2024	5 / 6	18,0	111,030	-0,24	111,898
DE000 110235 8	1,500 Bund 14	15.05.2024	5 / 9	18,0	109,850	-0,20	110,228
DE000 110236 6	1,000 Bund 14	15.08.2024	6 / 0	18,0	107,050	-0,17	107,050
DE000 110237 4	0,500 Bund 15	15.02.2025	6 / 6	23,0	103,940	-0,10	104,188
DE000 110238 2	1,000 Bund 15	15.08.2025	7 / 0	23,0	107,350	-0,05	107,350
DE000 110239 0	0,500 Bund 16	15.02.2026	7 / 6	26,0	103,630	0,02	103,878
DE000 103056 7	0,100 Bund 15 index.	15.04.2026	7 / 8	14,0	111,000	-1,26	115,808
DE000 110240 8	0,000 Bund 16	15.08.2026	8 / 0	25,0	99,340	0,08	99,340
DE000 110241 6	0,250 Bund 17	15.02.2027	8 / 6	26,0	100,920	0,14	101,044
DE000 113504 4	6,500 Bund 97	04.07.2027	8 / 10	11,3	156,250	0,13	156,998
DE000 110242 4	0,500 Bund 17	15.08.2027	9 / 0	25,0	102,690	0,20	102,690
DE000 113506 9	5,625 Bund 98	04.01.2028	9 / 4	14,5	150,430	0,20	153,867
DE000 110244 0	0,500 Bund 18	15.02.2028	9 / 6	21,0	102,270	0,26	102,565
DE000 113508 5	4,750 Bund 98 II	04.07.2028	9 / 10	11,3	143,810	0,26	144,357
DE000 110245 7	0,250 Bund 18	15.08.2028	10 / 0	7,0	99,350	0,32	99,373
DE000 113514 3	6,250 Bund 00	04.01.2030	11 / 4	9,3	166,030	0,33	169,848
DE000 103055 9	0,500 Bund 14 index.	15.04.2030	11 / 8	11,5	118,342	-0,98	123,933
DE000 113517 6	5,500 Bund 00	04.01.2031	12 / 4	17,0	161,410	0,41	164,770
DE000 113522 6	4,750 Bund 03	04.07.2034	15 / 10	20,0	162,830	0,59	163,377
DE000 113527 5	4,000 Bund 05	04.01.2037	18 / 4	23,0	157,120	0,68	159,564
DE000 113532 5	4,250 Bund 07	04.07.2039	20 / 10	14,0	167,400	0,75	167,889
DE000 113536 6	4,750 Bund 08	04.07.2040	21 / 10	16,0	180,220	0,76	180,767
DE000 113543 2	3,250 Bund 10	04.07.2042	23 / 10	15,0	152,280	0,83	152,654
DE000 113548 1	2,500 Bund 12	04.07.2044	25 / 10	25,0	136,890	0,90	137,178
DE000 103057 5	0,100 Bund 15 index. II	15.04.2046	27 / 8	7,8	125,200	-0,72	131,600
DE000 110234 1	2,500 Bund 14	15.08.2046	28 / 0	24,5	138,600	0,93	138,600
DE000 110243 2	1,250 Bund 17	15.08.2048	30 / 0	9,5	107,020	0,98	107,020

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

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Prices and yields of listed Federal securities as of 14.08.18

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.08.18	Yield	"Dirty price"
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 1	13.0	100.051	-0.64	100.051
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 1	17.0	100.252	-0.61	101.096
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 4	13.0	100.188	-0.57	100.188
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 4	24.0	101.752	-0.75	104.053
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 6	16.0	100.876	-0.67	101.355
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 7	13.0	100.393	-0.68	100.393
DE000 114169 5	0.500 BO S 169	12.04.2019	0 / 7	16.0	100.774	-0.68	100.947
DE000 110468 5	0.000 BSA 17 II	14.06.2019	0 / 10	13.0	100.554	-0.67	100.554
DE000 113538 2	3.500 Bund 09	04.07.2019	0 / 10	24.0	103.717	-0.69	104.129
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 0	13.0	100.741	-0.68	100.741
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 1	16.0	101.086	-0.68	101.298
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 3	13.0	100.912	-0.68	100.912
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 4	22.0	105.565	-0.73	107.560
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 6	13.0	101.052	-0.66	101.052
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	1 / 8	16.0	105.070	-1.25	119.802
DE000 114171 1	0.000 BO S 171	17.04.2020	1 / 8	20.0	101.132	-0.67	101.132
DE000 110472 7	0.000 BSA 18 II	12.06.2020	1 / 9	12.0	101.188	-0.65	101.188
DE000 113540 8	3.000 Bund 10	04.07.2020	1 / 10	22.0	106.941	-0.65	107.294
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 0	16.0	106.008	-0.65	108.141
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 2	19.0	101.940	-0.64	102.148
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 4	19.0	107.550	-0.63	109.084
DE000 114173 7	0.000 BO S 173	09.04.2021	2 / 7	21.0	101.600	-0.60	101.600
DE000 113544 0	3.250 Bund 11	04.07.2021	2 / 10	19.0	111.130	-0.57	111.513
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 0	16.0	108.610	-0.54	110.743
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 1	19.0	101.690	-0.53	101.690
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 4	20.0	108.570	-0.50	109.797
DE000 114175 2	0.000 BO S 175	08.04.2022	3 / 7	18.0	101.730	-0.47	101.730
DE000 113547 3	1.750 Bund 12	04.07.2022	3 / 10	24.0	108.640	-0.45	108.846
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 0	18.0	107.900	-0.43	109.322
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 1	17.0	101.680	-0.40	101.680
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 6	18.0	108.520	-0.37	109.268
DE000 114177 8	0.000 BO S 177	14.04.2023	4 / 8	16.0	101.540	-0.33	101.540
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	4 / 8	16.0	107.590	-1.46	115.336
DE000 110231 7	1.500 Bund 13 II	15.05.2023	4 / 9	18.0	108.810	-0.34	109.192
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 0	18.0	111.590	-0.30	111.595
DE000 114178 6	0.000 BO S 178	13.10.2023	5 / 1	4.0	101.270	-0.24	101.270
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 4	10.3	135.220	-0.24	139.056
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 6	18.0	111.000	-0.23	111.873
DE000 110235 8	1.500 Bund 14	15.05.2024	5 / 9	18.0	109.830	-0.20	110.212
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 0	18.0	107.020	-0.16	107.023
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 6	23.0	103.900	-0.10	104.149
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 0	23.0	107.320	-0.04	107.323
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 6	26.0	103.590	0.02	103.839
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	7 / 8	14.0	110.870	-1.24	115.677
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 0	25.0	99.300	0.09	99.300
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 6	26.0	100.870	0.15	100.995
DE000 113504 4	6.500 Bund 97	04.07.2027	8 / 10	11.3	156.160	0.13	156.926
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 0	25.0	102.630	0.20	102.631
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 4	14.5	150.350	0.20	153.802
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 6	21.0	102.220	0.26	102.516
DE000 113508 5	4.750 Bund 98 II	04.07.2028	9 / 10	11.3	143.730	0.26	144.290
DE000 110245 7	0.250 Bund 18	15.08.2028	10 / 0	7.0	99.290	0.32	99.313
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 4	9.3	165.930	0.34	169.766
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	11 / 8	11.5	118.300	-0.97	123.896
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 4	17.0	161.300	0.41	164.675
DE000 113522 6	4.750 Bund 03	04.07.2034	15 / 10	20.0	162.690	0.60	163.250
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 4	23.0	156.910	0.69	159.365
DE000 113532 5	4.250 Bund 07	04.07.2039	20 / 10	14.0	167.230	0.76	167.731
DE000 113536 6	4.750 Bund 08	04.07.2040	21 / 10	16.0	179.990	0.77	180.550
DE000 113543 2	3.250 Bund 10	04.07.2042	23 / 10	15.0	152.060	0.84	152.443
DE000 113548 1	2.500 Bund 12	04.07.2044	25 / 10	25.0	136.690	0.90	136.985
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	27 / 8	7.8	124.740	-0.71	131.122
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 0	24.5	138.390	0.94	138.397
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 0	9.5	106.840	0.99	106.843

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Prices and yields of listed Federal securities as of 15.08.18

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.08.18	Yield	"Dirty price"
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 0	13.0	100.050	-0.65	100.050
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 1	17.0	100.245	-0.59	101.092
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 3	13.0	100.191	-0.58	100.191
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 4	24.0	101.738	-0.75	104.050
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 6	16.0	100.870	-0.67	101.352
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 7	13.0	100.390	-0.68	100.390
DE000 114169 5	0.500 BO S 169	12.04.2019	0 / 7	16.0	100.765	-0.67	100.939
DE000 110468 5	0.000 BSA 17 II	14.06.2019	0 / 9	13.0	100.550	-0.66	100.550
DE000 113538 2	3.500 Bund 09	04.07.2019	0 / 10	24.0	103.700	-0.68	104.122
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 0	13.0	100.725	-0.67	100.725
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 1	16.0	101.077	-0.68	101.289
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 3	13.0	100.900	-0.67	100.900
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 4	22.0	105.548	-0.72	107.551
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 6	13.0	101.050	-0.66	101.050
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	1 / 8	16.0	105.070	-1.25	119.812
DE000 114171 1	0.000 BO S 171	17.04.2020	1 / 8	20.0	101.121	-0.67	101.121
DE000 110472 7	0.000 BSA 18 II	12.06.2020	1 / 9	12.0	101.175	-0.64	101.175
DE000 113540 8	3.000 Bund 10	04.07.2020	1 / 10	22.0	106.920	-0.65	107.282
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 0	16.0	105.975	-0.64	108.114
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 2	19.0	101.930	-0.63	102.139
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 4	19.0	107.520	-0.62	109.061
DE000 114173 7	0.000 BO S 173	09.04.2021	2 / 7	21.0	101.590	-0.59	101.590
DE000 113544 0	3.250 Bund 11	04.07.2021	2 / 10	19.0	111.110	-0.57	111.502
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 0	16.0	108.600	-0.54	110.739
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 1	19.0	101.680	-0.53	101.680
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 4	20.0	108.550	-0.50	109.783
DE000 114175 2	0.000 BO S 175	08.04.2022	3 / 7	18.0	101.720	-0.47	101.720
DE000 113547 3	1.750 Bund 12	04.07.2022	3 / 10	24.0	108.620	-0.45	108.831
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 0	18.0	107.890	-0.43	109.316
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 1	17.0	101.670	-0.40	101.670
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 6	18.0	108.510	-0.37	109.262
DE000 114177 8	0.000 BO S 177	14.04.2023	4 / 7	16.0	101.540	-0.33	101.540
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	4 / 8	16.0	107.610	-1.47	115.362
DE000 110231 7	1.500 Bund 13 II	15.05.2023	4 / 9	18.0	108.810	-0.34	109.196
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 0	18.0	111.590	-0.30	111.601
DE000 114178 6	0.000 BO S 178	13.10.2023	5 / 1	4.0	101.280	-0.25	101.280
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 4	10.3	135.220	-0.24	139.073
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 6	18.0	110.980	-0.23	111.857
DE000 110235 8	1.500 Bund 14	15.05.2024	5 / 9	18.0	109.800	-0.20	110.186
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 0	18.0	106.990	-0.16	106.995
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 6	23.0	103.870	-0.09	104.121
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 0	23.0	107.290	-0.04	107.295
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 6	26.0	103.560	0.02	103.811
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	7 / 8	14.0	110.910	-1.25	115.723
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 0	25.0	99.280	0.09	99.280
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 6	26.0	100.830	0.15	100.955
DE000 113504 4	6.500 Bund 97	04.07.2027	8 / 10	11.3	156.080	0.14	156.864
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 0	25.0	102.590	0.21	102.593
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 4	14.5	150.280	0.21	153.747
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 6	21.0	102.166	0.27	102.463
DE000 113508 5	4.750 Bund 98 II	04.07.2028	9 / 10	11.3	143.660	0.27	144.233
DE000 110245 7	0.250 Bund 18	15.08.2028	10 / 0	7.0	99.230	0.33	99.254
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 4	9.3	165.820	0.34	169.673
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	11 / 8	11.5	118.300	-0.97	123.902
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 4	17.0	161.190	0.42	164.580
DE000 113522 6	4.750 Bund 03	04.07.2034	15 / 10	20.0	162.520	0.61	163.093
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 4	23.0	156.710	0.70	159.176
DE000 113532 5	4.250 Bund 07	04.07.2039	20 / 10	14.0	167.000	0.77	167.512
DE000 113536 6	4.750 Bund 08	04.07.2040	21 / 10	16.0	179.710	0.78	180.283
DE000 113543 2	3.250 Bund 10	04.07.2042	23 / 10	15.0	151.780	0.85	152.172
DE000 113548 1	2.500 Bund 12	04.07.2044	25 / 10	25.0	136.410	0.91	136.711
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	27 / 8	7.8	124.730	-0.71	131.117
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 0	25.5	138.060	0.95	138.074
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 0	9.5	106.560	1.00	106.567

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Prices and yields of listed Federal securities as of 16.08.18

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.08.18	Yield	"Dirty price"
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 0	13.0	100.045	-0.66	100.045
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 1	17.0	100.235	-0.61	101.090
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 3	13.0	100.185	-0.58	100.185
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 4	24.0	101.699	-0.75	104.041
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 6	16.0	100.860	-0.68	101.350
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 6	13.0	100.385	-0.68	100.385
DE000 114169 5	0.500 BO S 169	12.04.2019	0 / 7	16.0	100.755	-0.67	100.933
DE000 110468 5	0.000 BSA 17 II	14.06.2019	0 / 9	13.0	100.545	-0.66	100.545
DE000 113538 2	3.500 Bund 09	04.07.2019	0 / 10	24.0	103.660	-0.67	104.111
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 0	13.0	100.714	-0.67	100.714
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 1	16.0	101.080	-0.69	101.294
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 3	13.0	100.905	-0.68	100.905
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 4	22.0	105.530	-0.73	107.560
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 6	13.0	101.060	-0.67	101.060
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	1 / 7	16.0	105.030	-1.24	119.797
DE000 114171 1	0.000 BO S 171	17.04.2020	1 / 8	20.0	101.135	-0.68	101.135
DE000 110472 7	0.000 BSA 18 II	12.06.2020	1 / 9	12.0	101.190	-0.65	101.190
DE000 113540 8	3.000 Bund 10	04.07.2020	1 / 10	22.0	106.910	-0.66	107.296
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 0	16.0	105.960	-0.64	108.118
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 2	19.0	101.950	-0.65	102.161
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 4	19.0	107.520	-0.63	109.082
DE000 114173 7	0.000 BO S 173	09.04.2021	2 / 7	21.0	101.610	-0.60	101.610
DE000 113544 0	3.250 Bund 11	04.07.2021	2 / 10	19.0	111.100	-0.57	111.518
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 0	16.0	108.620	-0.55	110.778
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 1	19.0	101.710	-0.54	101.710
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 4	20.0	108.580	-0.51	109.829
DE000 114175 2	0.000 BO S 175	08.04.2022	3 / 7	18.0	101.780	-0.48	101.780
DE000 113547 3	1.750 Bund 12	04.07.2022	3 / 10	24.0	108.660	-0.46	108.885
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 0	18.0	107.940	-0.44	109.378
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 1	17.0	101.720	-0.41	101.720
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 5	18.0	108.570	-0.39	109.334
DE000 114177 8	0.000 BO S 177	14.04.2023	4 / 7	16.0	101.610	-0.34	101.610
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	4 / 7	16.0	107.640	-1.47	115.408
DE000 110231 7	1.500 Bund 13 II	15.05.2023	4 / 8	18.0	108.870	-0.35	109.269
DE000 110232 5	2.000 Bund 13	15.08.2023	4 / 11	18.0	111.660	-0.32	111.687
DE000 114178 6	0.000 BO S 178	13.10.2023	5 / 1	4.0	101.360	-0.26	101.360
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 4	10.3	135.260	-0.26	139.164
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 5	18.0	111.060	-0.25	111.952
DE000 110235 8	1.500 Bund 14	15.05.2024	5 / 8	18.0	109.890	-0.21	110.289
DE000 110236 6	1.000 Bund 14	15.08.2024	5 / 11	18.0	107.090	-0.18	107.104
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 5	23.0	103.990	-0.11	104.245
DE000 110238 2	1.000 Bund 15	15.08.2025	6 / 11	23.0	107.410	-0.06	107.424
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 5	26.0	103.700	0.01	103.955
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	7 / 7	14.0	110.920	-1.25	115.748
DE000 110240 8	0.000 Bund 16	15.08.2026	7 / 11	25.0	99.420	0.07	99.420
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 5	26.0	100.990	0.13	101.117
DE000 113504 4	6.500 Bund 97	04.07.2027	8 / 10	11.3	156.230	0.12	157.067
DE000 110242 4	0.500 Bund 17	15.08.2027	8 / 11	25.0	102.740	0.19	102.747
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 4	14.5	150.440	0.19	153.954
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 5	21.0	102.320	0.25	102.621
DE000 113508 5	4.750 Bund 98 II	04.07.2028	9 / 10	11.3	143.830	0.25	144.442
DE000 110245 7	0.250 Bund 18	15.08.2028	9 / 11	7.0	99.370	0.31	99.396
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 4	9.3	166.030	0.33	169.934
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	11 / 7	11.5	118.340	-0.98	123.961
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 4	17.0	161.420	0.40	164.856
DE000 113522 6	4.750 Bund 03	04.07.2034	15 / 10	20.0	162.860	0.59	163.472
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 4	23.0	157.100	0.68	159.599
DE000 113532 5	4.250 Bund 07	04.07.2039	20 / 10	14.0	167.490	0.75	168.037
DE000 113536 6	4.750 Bund 08	04.07.2040	21 / 10	16.0	180.230	0.76	180.842
DE000 113543 2	3.250 Bund 10	04.07.2042	23 / 10	15.0	152.300	0.83	152.718
DE000 113548 1	2.500 Bund 12	04.07.2044	25 / 10	25.0	136.920	0.89	137.242
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	27 / 7	7.8	125.130	-0.72	131.552
DE000 110234 1	2.500 Bund 14	15.08.2046	27 / 11	25.5	138.620	0.93	138.654
DE000 110243 2	1.250 Bund 17	15.08.2048	29 / 11	9.5	107.080	0.98	107.097

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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 17.08.18

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.08.18	Yield	"Dirty price"
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 0	13.0	100.042	-0.61	100.042
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 1	17.0	100.232	-0.59	101.087
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 3	13.0	100.190	-0.60	100.190
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 4	24.0	101.686	-0.71	104.028
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 6	16.0	100.853	-0.66	101.343
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 6	13.0	100.382	-0.67	100.382
DE000 114169 5	0.500 BO S 169	12.04.2019	0 / 7	16.0	100.757	-0.67	100.935
DE000 110468 5	0.000 BSA 17 II	14.06.2019	0 / 9	13.0	100.547	-0.67	100.547
DE000 113538 2	3.500 Bund 09	04.07.2019	0 / 10	24.0	103.648	-0.66	104.099
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 0	13.0	100.713	-0.66	100.713
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 1	16.0	101.072	-0.68	101.286
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 3	13.0	100.896	-0.68	100.896
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 4	22.0	105.514	-0.72	107.544
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 6	13.0	101.051	-0.67	101.051
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	1 / 7	16.0	105.030	-1.24	119.797
DE000 114171 1	0.000 BO S 171	17.04.2020	1 / 8	20.0	101.130	-0.68	101.130
DE000 110472 7	0.000 BSA 18 II	12.06.2020	1 / 9	12.0	101.192	-0.65	101.192
DE000 113540 8	3.000 Bund 10	04.07.2020	1 / 10	22.0	106.900	-0.65	107.286
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 0	16.0	105.945	-0.63	108.103
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 1	19.0	101.940	-0.64	102.151
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 4	19.0	107.510	-0.63	109.072
DE000 114173 7	0.000 BO S 173	09.04.2021	2 / 7	21.0	101.630	-0.61	101.630
DE000 113544 0	3.250 Bund 11	04.07.2021	2 / 10	19.0	111.090	-0.57	111.508
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 0	16.0	108.620	-0.55	110.778
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 1	19.0	101.730	-0.55	101.730
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 4	20.0	108.600	-0.52	109.849
DE000 114175 2	0.000 BO S 175	08.04.2022	3 / 7	18.0	101.810	-0.49	101.810
DE000 113547 3	1.750 Bund 12	04.07.2022	3 / 10	24.0	108.700	-0.47	108.925
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 0	18.0	107.980	-0.45	109.418
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 1	17.0	101.770	-0.42	101.770
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 5	18.0	108.620	-0.40	109.384
DE000 114177 8	0.000 BO S 177	14.04.2023	4 / 7	16.0	101.660	-0.35	101.660
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	4 / 7	16.0	107.680	-1.48	115.451
DE000 110231 7	1.500 Bund 13 II	15.05.2023	4 / 8	18.0	108.930	-0.37	109.329
DE000 110232 5	2.000 Bund 13	15.08.2023	4 / 11	18.0	111.730	-0.33	111.757
DE000 114178 6	0.000 BO S 178	13.10.2023	5 / 1	4.0	101.420	-0.27	101.420
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 4	10.3	135.330	-0.27	139.234
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 5	18.0	111.120	-0.26	112.012
DE000 110235 8	1.500 Bund 14	15.05.2024	5 / 8	18.0	109.960	-0.22	110.359
DE000 110236 6	1.000 Bund 14	15.08.2024	5 / 11	18.0	107.160	-0.19	107.174
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 5	23.0	104.060	-0.12	104.315
DE000 110238 2	1.000 Bund 15	15.08.2025	6 / 11	23.0	107.500	-0.07	107.514
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 5	26.0	103.790	-0.01	104.045
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	7 / 7	14.0	111.070	-1.27	115.905
DE000 110240 8	0.000 Bund 16	15.08.2026	7 / 11	25.0	99.530	0.06	99.530
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 5	26.0	101.100	0.12	101.227
DE000 113504 4	6.500 Bund 97	04.07.2027	8 / 10	11.3	156.370	0.11	157.207
DE000 110242 4	0.500 Bund 17	15.08.2027	8 / 11	25.0	102.870	0.18	102.877
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 4	14.5	150.600	0.18	154.114
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 5	21.0	102.460	0.24	102.761
DE000 113508 5	4.750 Bund 98 II	04.07.2028	9 / 10	11.3	144.000	0.24	144.612
DE000 110245 7	0.250 Bund 18	15.08.2028	9 / 11	7.0	99.510	0.30	99.536
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 4	9.3	166.240	0.31	170.144
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	11 / 7	11.5	118.580	-1.00	124.212
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 4	17.0	161.650	0.39	165.086
DE000 113522 6	4.750 Bund 03	04.07.2034	15 / 10	20.0	163.180	0.57	163.792
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 4	23.0	157.470	0.67	159.969
DE000 113532 5	4.250 Bund 07	04.07.2039	20 / 10	14.0	167.910	0.73	168.457
DE000 113536 6	4.750 Bund 08	04.07.2040	21 / 10	16.0	180.700	0.74	181.312
DE000 113543 2	3.250 Bund 10	04.07.2042	23 / 10	15.0	152.760	0.81	153.178
DE000 113548 1	2.500 Bund 12	04.07.2044	25 / 10	25.0	137.400	0.88	137.722
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	27 / 7	7.8	125.430	-0.73	131.867
DE000 110234 1	2.500 Bund 14	15.08.2046	27 / 11	25.5	139.160	0.91	139.194
DE000 110243 2	1.250 Bund 17	15.08.2048	29 / 11	9.5	107.560	0.96	107.577

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Prices and yields of listed Federal securities as of 20.08.18

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.08.18	Yield	"Dirty price"
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 0	13.0	100.040	-0.63	100.040
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 1	17.0	100.229	-0.63	101.089
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 3	13.0	100.180	-0.58	100.180
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 4	24.0	101.675	-0.75	104.038
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 6	16.0	100.845	-0.67	101.341
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 6	13.0	100.380	-0.67	100.380
DE000 114169 5	0.500 BO S 169	12.04.2019	0 / 7	16.0	100.755	-0.68	100.936
DE000 110468 5	0.000 BSA 17 II	14.06.2019	0 / 9	13.0	100.545	-0.67	100.545
DE000 113538 2	3.500 Bund 09	04.07.2019	0 / 10	24.0	103.630	-0.67	104.100
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 0	13.0	100.710	-0.67	100.710
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 1	16.0	101.070	-0.68	101.286
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 3	13.0	100.890	-0.67	100.890
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 4	22.0	105.500	-0.73	107.548
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 6	13.0	101.045	-0.67	101.045
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	1 / 7	16.0	105.020	-1.25	119.805
DE000 114171 1	0.000 BO S 171	17.04.2020	1 / 7	20.0	101.125	-0.67	101.125
DE000 110472 7	0.000 BSA 18 II	12.06.2020	1 / 9	12.0	101.185	-0.65	101.185
DE000 113540 8	3.000 Bund 10	04.07.2020	1 / 10	22.0	106.885	-0.65	107.288
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 0	16.0	105.930	-0.63	108.100
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 1	19.0	101.940	-0.64	102.152
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 4	19.0	107.490	-0.63	109.065
DE000 114173 7	0.000 BO S 173	09.04.2021	2 / 7	21.0	101.590	-0.60	101.590
DE000 113544 0	3.250 Bund 11	04.07.2021	2 / 10	19.0	111.070	-0.57	111.506
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 0	16.0	108.590	-0.55	110.760
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 1	19.0	101.710	-0.54	101.710
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 4	20.0	108.580	-0.52	109.840
DE000 114175 2	0.000 BO S 175	08.04.2022	3 / 7	18.0	101.790	-0.49	101.790
DE000 113547 3	1.750 Bund 12	04.07.2022	3 / 10	24.0	108.670	-0.47	108.905
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 0	18.0	107.950	-0.45	109.397
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 1	17.0	101.750	-0.42	101.750
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 5	18.0	108.590	-0.39	109.363
DE000 114177 8	0.000 BO S 177	14.04.2023	4 / 7	16.0	101.630	-0.35	101.630
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	4 / 7	16.0	107.700	-1.49	115.482
DE000 110231 7	1.500 Bund 13 II	15.05.2023	4 / 8	18.0	108.900	-0.36	109.307
DE000 110232 5	2.000 Bund 13	15.08.2023	4 / 11	18.0	111.690	-0.32	111.728
DE000 114178 6	0.000 BO S 178	13.10.2023	5 / 1	4.0	101.400	-0.27	101.400
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 4	10.3	135.270	-0.26	139.208
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 5	18.0	111.090	-0.26	111.991
DE000 110235 8	1.500 Bund 14	15.05.2024	5 / 8	18.0	109.920	-0.22	110.327
DE000 110236 6	1.000 Bund 14	15.08.2024	5 / 11	18.0	107.120	-0.18	107.139
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 5	23.0	104.020	-0.12	104.278
DE000 110238 2	1.000 Bund 15	15.08.2025	6 / 11	23.0	107.450	-0.06	107.469
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 5	26.0	103.730	0.00	103.988
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	7 / 7	14.0	111.030	-1.26	115.871
DE000 110240 8	0.000 Bund 16	15.08.2026	7 / 11	25.0	99.460	0.07	99.460
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 5	26.0	101.030	0.13	101.159
DE000 113504 4	6.500 Bund 97	04.07.2027	8 / 10	11.3	156.220	0.12	157.093
DE000 110242 4	0.500 Bund 17	15.08.2027	8 / 11	25.0	102.780	0.19	102.790
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 4	14.5	150.470	0.19	154.015
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 5	21.0	102.360	0.25	102.664
DE000 113508 5	4.750 Bund 98 II	04.07.2028	9 / 10	11.3	143.850	0.25	144.488
DE000 110245 7	0.250 Bund 18	15.08.2028	9 / 11	7.0	99.410	0.31	99.437
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 4	9.3	166.060	0.32	169.998
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	11 / 7	11.5	118.480	-0.99	124.120
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 4	17.0	161.460	0.40	164.926
DE000 113522 6	4.750 Bund 03	04.07.2034	15 / 10	20.0	162.940	0.58	163.578
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 4	23.0	157.200	0.68	159.721
DE000 113532 5	4.250 Bund 07	04.07.2039	20 / 10	14.0	167.590	0.74	168.161
DE000 113536 6	4.750 Bund 08	04.07.2040	21 / 10	16.0	180.340	0.75	180.978
DE000 113543 2	3.250 Bund 10	04.07.2042	23 / 10	15.0	152.400	0.82	152.836
DE000 113548 1	2.500 Bund 12	04.07.2044	25 / 10	25.0	137.050	0.89	137.386
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	27 / 7	7.8	124.940	-0.71	131.363
DE000 110234 1	2.500 Bund 14	15.08.2046	27 / 11	25.5	138.760	0.92	138.808
DE000 110243 2	1.250 Bund 17	15.08.2048	29 / 11	9.5	107.210	0.97	107.234

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Prices and yields of listed Federal securities as of 21.08.18

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.08.18	Yield	"Dirty price"
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 0	13.0	100.040	-0.66	100.040
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 1	17.0	100.220	-0.60	101.083
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 3	13.0	100.182	-0.59	100.182
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 4	24.0	101.663	-0.75	104.036
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 6	16.0	100.840	-0.67	101.339
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 6	13.0	100.376	-0.67	100.376
DE000 114169 5	0.500 BO S 169	12.04.2019	0 / 7	16.0	100.751	-0.68	100.933
DE000 110468 5	0.000 BSA 17 II	14.06.2019	0 / 9	13.0	100.539	-0.66	100.539
DE000 113538 2	3.500 Bund 09	04.07.2019	0 / 10	24.0	103.615	-0.66	104.094
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 0	13.0	100.700	-0.66	100.700
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 1	16.0	101.060	-0.68	101.276
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 3	13.0	100.878	-0.67	100.878
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 4	22.0	105.481	-0.72	107.538
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 6	13.0	101.031	-0.66	101.031
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	1 / 7	16.0	105.010	-1.25	119.803
DE000 114171 1	0.000 BO S 171	17.04.2020	1 / 7	20.0	101.110	-0.67	101.110
DE000 110472 7	0.000 BSA 18 II	12.06.2020	1 / 9	12.0	101.168	-0.64	101.168
DE000 113540 8	3.000 Bund 10	04.07.2020	1 / 10	22.0	106.863	-0.65	107.274
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 0	16.0	105.920	-0.63	108.096
DE000 110473 5	0.000 BSA 18 III	11.09.2020	2 / 0	4.0	101.265	-0.61	101.265
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 1	19.0	101.910	-0.63	102.123
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 4	19.0	107.450	-0.61	109.032
DE000 114173 7	0.000 BO S 173	09.04.2021	2 / 7	21.0	101.560	-0.59	101.560
DE000 113544 0	3.250 Bund 11	04.07.2021	2 / 10	19.0	111.030	-0.56	111.475
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 0	16.0	108.540	-0.54	110.716
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 1	19.0	101.670	-0.53	101.670
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 4	20.0	108.530	-0.51	109.796
DE000 114175 2	0.000 BO S 175	08.04.2022	3 / 7	18.0	101.740	-0.47	101.740
DE000 113547 3	1.750 Bund 12	04.07.2022	3 / 10	24.0	108.610	-0.45	108.850
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 0	18.0	107.890	-0.44	109.341
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 1	17.0	101.690	-0.41	101.690
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 5	18.0	108.520	-0.38	109.297
DE000 114177 8	0.000 BO S 177	14.04.2023	4 / 7	16.0	101.547	-0.33	101.547
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	4 / 7	16.0	107.600	-1.47	115.379
DE000 110231 7	1.500 Bund 13 II	15.05.2023	4 / 8	18.0	108.820	-0.35	109.231
DE000 110232 5	2.000 Bund 13	15.08.2023	4 / 11	18.0	111.620	-0.31	111.664
DE000 114178 6	0.000 BO S 178	13.10.2023	5 / 1	4.0	101.340	-0.26	101.340
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 4	10.3	135.170	-0.25	139.125
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 5	18.0	111.040	-0.25	111.946
DE000 110235 8	1.500 Bund 14	15.05.2024	5 / 8	18.0	109.880	-0.21	110.291
DE000 110236 6	1.000 Bund 14	15.08.2024	5 / 11	18.0	107.080	-0.18	107.102
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 5	23.0	103.980	-0.11	104.239
DE000 110238 2	1.000 Bund 15	15.08.2025	6 / 11	23.0	107.400	-0.06	107.422
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 5	26.0	103.690	0.01	103.949
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	7 / 7	14.0	110.940	-1.25	115.782
DE000 110240 8	0.000 Bund 16	15.08.2026	7 / 11	25.0	99.420	0.07	99.420
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 5	26.0	100.980	0.13	101.109
DE000 113504 4	6.500 Bund 97	04.07.2027	8 / 10	11.3	156.140	0.13	157.030
DE000 110242 4	0.500 Bund 17	15.08.2027	8 / 11	25.0	102.740	0.19	102.751
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 4	14.5	150.390	0.19	153.950
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 5	21.0	102.320	0.25	102.625
DE000 113508 5	4.750 Bund 98 II	04.07.2028	9 / 10	11.3	143.790	0.25	144.441
DE000 110245 7	0.250 Bund 18	15.08.2028	9 / 11	7.0	99.370	0.31	99.398
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 4	9.3	166.000	0.33	169.955
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	11 / 7	11.5	118.420	-0.99	124.063
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 4	17.0	161.380	0.40	164.861
DE000 113522 6	4.750 Bund 03	04.07.2034	15 / 10	20.0	162.830	0.59	163.481
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 4	23.0	157.050	0.68	159.582
DE000 113532 5	4.250 Bund 07	04.07.2039	20 / 10	14.0	167.400	0.75	167.982
DE000 113536 6	4.750 Bund 08	04.07.2040	21 / 10	16.0	180.150	0.76	180.801
DE000 113543 2	3.250 Bund 10	04.07.2042	23 / 10	15.0	152.200	0.83	152.645
DE000 113548 1	2.500 Bund 12	04.07.2044	25 / 10	25.0	136.850	0.90	137.192
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	27 / 7	7.8	124.630	-0.70	131.042
DE000 110234 1	2.500 Bund 14	15.08.2046	27 / 11	25.5	138.550	0.93	138.605
DE000 110243 2	1.250 Bund 17	15.08.2048	29 / 11	9.5	107.000	0.98	107.027

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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 22.08.18

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.08.18	Yield	"Dirty price"
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 0	13.0	100.037	-0.64	100.037
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 1	17.0	100.217	-0.61	101.083
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 3	13.0	100.180	-0.59	100.180
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 4	24.0	101.650	-0.75	104.034
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 6	16.0	100.833	-0.66	101.334
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 6	13.0	100.371	-0.66	100.371
DE000 114169 5	0.500 BO S 169	12.04.2019	0 / 7	16.0	100.739	-0.66	100.923
DE000 110468 5	0.000 BSA 17 II	14.06.2019	0 / 9	13.0	100.531	-0.66	100.531
DE000 113538 2	3.500 Bund 09	04.07.2019	0 / 10	24.0	103.597	-0.65	104.086
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 0	13.0	100.687	-0.65	100.687
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 1	16.0	101.040	-0.66	101.257
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 3	13.0	100.855	-0.65	100.855
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 4	22.0	105.453	-0.71	107.519
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 6	13.0	101.005	-0.64	101.005
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	1 / 7	16.0	104.990	-1.24	119.791
DE000 114171 1	0.000 BO S 171	17.04.2020	1 / 7	20.0	101.084	-0.65	101.084
DE000 110472 7	0.000 BSA 18 II	12.06.2020	1 / 9	12.0	101.138	-0.63	101.138
DE000 113540 8	3.000 Bund 10	04.07.2020	1 / 10	22.0	106.819	-0.63	107.238
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 0	16.0	105.890	-0.62	108.072
DE000 110473 5	0.000 BSA 18 III	11.09.2020	2 / 0	4.0	101.251	-0.60	101.251
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 1	19.0	101.880	-0.62	102.094
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 4	19.0	107.420	-0.61	109.009
DE000 114173 7	0.000 BO S 173	09.04.2021	2 / 7	21.0	101.530	-0.58	101.530
DE000 113544 0	3.250 Bund 11	04.07.2021	2 / 10	19.0	110.980	-0.55	111.434
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 0	16.0	108.490	-0.52	110.672
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 1	19.0	101.630	-0.52	101.630
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 4	20.0	108.470	-0.49	109.741
DE000 114175 2	0.000 BO S 175	08.04.2022	3 / 7	18.0	101.690	-0.46	101.690
DE000 113547 3	1.750 Bund 12	04.07.2022	3 / 10	24.0	108.550	-0.44	108.795
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 0	18.0	107.820	-0.42	109.275
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 1	17.0	101.640	-0.39	101.640
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 5	18.0	108.450	-0.37	109.231
DE000 114177 8	0.000 BO S 177	14.04.2023	4 / 7	16.0	101.500	-0.32	101.500
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	4 / 7	16.0	107.610	-1.47	115.394
DE000 110231 7	1.500 Bund 13 II	15.05.2023	4 / 8	18.0	108.750	-0.33	109.165
DE000 110232 5	2.000 Bund 13	15.08.2023	4 / 11	18.0	111.540	-0.30	111.589
DE000 114178 6	0.000 BO S 178	13.10.2023	5 / 1	4.0	101.270	-0.25	101.270
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 4	10.3	135.070	-0.24	139.043
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 5	18.0	110.910	-0.23	111.821
DE000 110235 8	1.500 Bund 14	15.05.2024	5 / 8	18.0	109.750	-0.19	110.165
DE000 110236 6	1.000 Bund 14	15.08.2024	5 / 11	18.0	106.950	-0.16	106.975
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 5	23.0	103.850	-0.09	104.110
DE000 110238 2	1.000 Bund 15	15.08.2025	6 / 11	23.0	107.260	-0.04	107.285
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 5	26.0	103.540	0.03	103.800
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	7 / 7	14.0	110.890	-1.25	115.735
DE000 110240 8	0.000 Bund 16	15.08.2026	7 / 11	25.0	99.280	0.09	99.280
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 5	26.0	100.830	0.15	100.960
DE000 113504 4	6.500 Bund 97	04.07.2027	8 / 10	11.3	155.910	0.14	156.818
DE000 110242 4	0.500 Bund 17	15.08.2027	8 / 11	25.0	102.570	0.21	102.582
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 4	14.5	150.150	0.21	153.725
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 5	21.0	102.140	0.27	102.447
DE000 113508 5	4.750 Bund 98 II	04.07.2028	9 / 10	11.3	143.550	0.27	144.214
DE000 110245 7	0.250 Bund 18	15.08.2028	9 / 11	10.0	99.180	0.33	99.209
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 4	9.3	165.710	0.34	169.683
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	11 / 7	11.5	118.290	-0.98	123.933
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 4	17.0	161.110	0.42	164.606
DE000 113522 6	4.750 Bund 03	04.07.2034	15 / 10	20.0	162.540	0.60	163.204
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 4	23.0	156.750	0.70	159.292
DE000 113532 5	4.250 Bund 07	04.07.2039	20 / 10	14.0	167.060	0.76	167.654
DE000 113536 6	4.750 Bund 08	04.07.2040	21 / 10	16.0	179.770	0.77	180.434
DE000 113543 2	3.250 Bund 10	04.07.2042	23 / 10	15.0	151.940	0.84	152.394
DE000 113548 1	2.500 Bund 12	04.07.2044	25 / 10	25.0	136.600	0.91	136.949
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	27 / 7	7.8	124.500	-0.70	130.911
DE000 110234 1	2.500 Bund 14	15.08.2046	27 / 11	25.5	138.290	0.94	138.352
DE000 110243 2	1.250 Bund 17	15.08.2048	29 / 11	9.5	106.820	0.99	106.851

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Prices and yields of listed Federal securities as of 23.08.18

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.08.18	Yield	"Dirty price"
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 0	13.0	100.031	-0.63	100.031
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 1	17.0	100.206	-0.63	101.080
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 3	13.0	100.172	-0.57	100.172
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 4	24.0	101.610	-0.74	104.024
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 5	16.0	100.817	-0.66	101.327
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 6	13.0	100.357	-0.65	100.357
DE000 114169 5	0.500 BO S 169	12.04.2019	0 / 7	16.0	100.723	-0.65	100.911
DE000 110468 5	0.000 BSA 17 II	14.06.2019	0 / 9	13.0	100.516	-0.64	100.516
DE000 113538 2	3.500 Bund 09	04.07.2019	0 / 10	24.0	103.553	-0.64	104.071
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 0	13.0	100.668	-0.63	100.668
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 1	16.0	101.016	-0.65	101.235
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 3	13.0	100.836	-0.64	100.836
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 4	22.0	105.405	-0.70	107.497
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 6	13.0	100.978	-0.63	100.978
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	1 / 7	16.0	104.980	-1.25	119.809
DE000 114171 1	0.000 BO S 171	17.04.2020	1 / 7	20.0	101.055	-0.64	101.055
DE000 110472 7	0.000 BSA 18 II	12.06.2020	1 / 9	12.0	101.107	-0.61	101.107
DE000 113540 8	3.000 Bund 10	04.07.2020	1 / 10	22.0	106.765	-0.62	107.209
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 0	16.0	105.843	-0.61	108.044
DE000 110473 5	0.000 BSA 18 III	11.09.2020	2 / 0	4.0	101.225	-0.59	101.225
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 1	19.0	101.840	-0.60	102.056
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 4	19.0	107.350	-0.59	108.960
DE000 114173 7	0.000 BO S 173	09.04.2021	2 / 7	21.0	101.480	-0.56	101.480
DE000 113544 0	3.250 Bund 11	04.07.2021	2 / 10	19.0	110.900	-0.53	111.381
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 0	16.0	108.420	-0.51	110.621
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 1	19.0	101.570	-0.50	101.570
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 4	20.0	108.380	-0.47	109.668
DE000 114175 2	0.000 BO S 175	08.04.2022	3 / 7	18.0	101.610	-0.44	101.610
DE000 113547 3	1.750 Bund 12	04.07.2022	3 / 10	24.0	108.440	-0.42	108.699
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 0	18.0	107.710	-0.40	109.177
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 1	17.0	101.530	-0.37	101.530
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 5	18.0	108.310	-0.34	109.103
DE000 114177 8	0.000 BO S 177	14.04.2023	4 / 7	16.0	101.370	-0.29	101.370
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	4 / 7	16.0	107.470	-1.45	115.258
DE000 110231 7	1.500 Bund 13 II	15.05.2023	4 / 8	18.0	108.600	-0.31	109.027
DE000 110232 5	2.000 Bund 13	15.08.2023	4 / 11	18.0	111.380	-0.27	111.446
DE000 114178 6	0.000 BO S 178	13.10.2023	5 / 1	4.0	101.140	-0.22	101.140
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 4	10.3	134.840	-0.21	138.864
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 5	18.0	110.760	-0.20	111.685
DE000 110235 8	1.500 Bund 14	15.05.2024	5 / 8	18.0	109.600	-0.17	110.027
DE000 110236 6	1.000 Bund 14	15.08.2024	5 / 11	18.0	106.810	-0.14	106.843
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 5	23.0	103.710	-0.07	103.974
DE000 110238 2	1.000 Bund 15	15.08.2025	6 / 11	23.0	107.110	-0.02	107.143
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 5	26.0	103.410	0.04	103.674
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	7 / 7	14.0	110.730	-1.23	115.582
DE000 110240 8	0.000 Bund 16	15.08.2026	7 / 11	25.0	99.160	0.11	99.160
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 5	26.0	100.700	0.17	100.832
DE000 113504 4	6.500 Bund 97	04.07.2027	8 / 10	11.3	155.660	0.16	156.622
DE000 110242 4	0.500 Bund 17	15.08.2027	8 / 11	25.0	102.450	0.22	102.466
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 4	14.5	149.940	0.22	153.562
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 5	21.0	102.020	0.28	102.331
DE000 113508 5	4.750 Bund 98 II	04.07.2028	9 / 10	11.3	143.340	0.28	144.043
DE000 110245 7	0.250 Bund 18	15.08.2028	9 / 11	10.0	99.070	0.35	99.101
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 4	9.3	165.450	0.36	169.474
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	11 / 7	11.5	118.080	-0.96	123.732
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 4	17.0	160.850	0.43	164.391
DE000 113522 6	4.750 Bund 03	04.07.2034	15 / 10	20.0	162.230	0.62	162.933
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 4	23.0	156.410	0.71	158.985
DE000 113532 5	4.250 Bund 07	04.07.2039	20 / 10	14.0	166.700	0.77	167.329
DE000 113536 6	4.750 Bund 08	04.07.2040	21 / 10	16.0	179.370	0.78	180.073
DE000 113543 2	3.250 Bund 10	04.07.2042	23 / 10	15.0	151.540	0.85	152.021
DE000 113548 1	2.500 Bund 12	04.07.2044	25 / 10	25.0	136.180	0.92	136.550
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	27 / 7	7.8	124.040	-0.69	130.443
DE000 110234 1	2.500 Bund 14	15.08.2046	27 / 11	25.5	137.840	0.95	137.922
DE000 110243 2	1.250 Bund 17	15.08.2048	29 / 11	9.5	106.400	1.00	106.441

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Prices and yields of listed Federal securities as of 24.08.18

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.08.18	Yield	"Dirty price"
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 0	13.0	100.029	-0.59	100.029
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 1	17.0	100.198	-0.57	101.072
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 3	13.0	100.176	-0.59	100.176
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 4	24.0	101.598	-0.71	104.012
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 5	16.0	100.815	-0.65	101.325
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 6	13.0	100.357	-0.65	100.357
DE000 114169 5	0.500 BO S 169	12.04.2019	0 / 7	16.0	100.724	-0.65	100.912
DE000 110468 5	0.000 BSA 17 II	14.06.2019	0 / 9	13.0	100.520	-0.65	100.520
DE000 113538 2	3.500 Bund 09	04.07.2019	0 / 10	24.0	103.548	-0.64	104.066
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 0	13.0	100.677	-0.64	100.677
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 1	16.0	101.020	-0.65	101.239
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 3	13.0	100.848	-0.65	100.848
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 4	22.0	105.406	-0.70	107.498
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 6	13.0	100.988	-0.64	100.988
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	1 / 7	16.0	104.990	-1.25	119.820
DE000 114171 1	0.000 BO S 171	17.04.2020	1 / 7	20.0	101.066	-0.65	101.066
DE000 110472 7	0.000 BSA 18 II	12.06.2020	1 / 9	12.0	101.124	-0.62	101.124
DE000 113540 8	3.000 Bund 10	04.07.2020	1 / 10	22.0	106.768	-0.62	107.212
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 0	16.0	105.853	-0.62	108.054
DE000 110473 5	0.000 BSA 18 III	11.09.2020	2 / 0	4.0	101.250	-0.61	101.250
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 1	19.0	101.850	-0.61	102.066
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 4	19.0	107.370	-0.60	108.980
DE000 114173 7	0.000 BO S 173	09.04.2021	2 / 7	21.0	101.500	-0.57	101.500
DE000 113544 0	3.250 Bund 11	04.07.2021	2 / 10	19.0	110.910	-0.54	111.391
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 0	16.0	108.430	-0.51	110.631
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 1	19.0	101.590	-0.51	101.590
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 4	20.0	108.390	-0.47	109.678
DE000 114175 2	0.000 BO S 175	08.04.2022	3 / 7	18.0	101.630	-0.45	101.630
DE000 113547 3	1.750 Bund 12	04.07.2022	3 / 10	24.0	108.460	-0.42	108.719
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 0	18.0	107.730	-0.40	109.197
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 1	17.0	101.560	-0.38	101.560
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 5	18.0	108.330	-0.35	109.123
DE000 114177 8	0.000 BO S 177	14.04.2023	4 / 7	16.0	101.400	-0.30	101.400
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	4 / 7	16.0	107.490	-1.45	115.279
DE000 110231 7	1.500 Bund 13 II	15.05.2023	4 / 8	18.0	108.620	-0.31	109.047
DE000 110232 5	2.000 Bund 13	15.08.2023	4 / 11	18.0	111.410	-0.28	111.476
DE000 114178 6	0.000 BO S 178	13.10.2023	5 / 1	4.0	101.170	-0.23	101.170
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 4	10.3	134.870	-0.22	138.894
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 5	18.0	110.780	-0.21	111.705
DE000 110235 8	1.500 Bund 14	15.05.2024	5 / 8	18.0	109.630	-0.18	110.057
DE000 110236 6	1.000 Bund 14	15.08.2024	5 / 11	18.0	106.840	-0.14	106.873
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 5	23.0	103.740	-0.08	104.004
DE000 110238 2	1.000 Bund 15	15.08.2025	6 / 11	23.0	107.150	-0.03	107.183
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 5	26.0	103.450	0.04	103.714
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	7 / 7	14.0	110.790	-1.24	115.644
DE000 110240 8	0.000 Bund 16	15.08.2026	7 / 11	25.0	99.200	0.10	99.200
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 5	26.0	100.750	0.16	100.882
DE000 113504 4	6.500 Bund 97	04.07.2027	8 / 10	11.3	155.710	0.16	156.672
DE000 110242 4	0.500 Bund 17	15.08.2027	8 / 11	25.0	102.500	0.22	102.516
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 4	14.5	149.999	0.22	153.621
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 5	21.0	102.060	0.28	102.371
DE000 113508 5	4.750 Bund 98 II	04.07.2028	9 / 10	11.3	143.420	0.28	144.123
DE000 110245 7	0.250 Bund 18	15.08.2028	9 / 11	10.0	99.150	0.34	99.181
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 4	9.3	165.520	0.35	169.544
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	11 / 7	11.5	118.230	-0.97	123.889
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 4	17.0	160.910	0.43	164.451
DE000 113522 6	4.750 Bund 03	04.07.2034	15 / 10	20.0	162.280	0.61	162.983
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 4	23.0	156.460	0.71	159.035
DE000 113532 5	4.250 Bund 07	04.07.2039	20 / 10	14.0	166.740	0.77	167.369
DE000 113536 6	4.750 Bund 08	04.07.2040	21 / 10	16.0	179.400	0.78	180.103
DE000 113543 2	3.250 Bund 10	04.07.2042	23 / 10	15.0	151.540	0.85	152.021
DE000 113548 1	2.500 Bund 12	04.07.2044	25 / 10	25.0	136.180	0.92	136.550
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	27 / 7	7.8	124.040	-0.69	130.443
DE000 110234 1	2.500 Bund 14	15.08.2046	27 / 11	25.5	137.850	0.95	137.932
DE000 110243 2	1.250 Bund 17	15.08.2048	29 / 11	9.5	106.400	1.00	106.441

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Prices and yields of listed Federal securities as of 27.08.18

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.08.18	Yield	"Dirty price"
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 0	13.0	100.026	-0.59	100.026
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 1	17.0	100.196	-0.62	101.075
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 3	13.0	100.169	-0.58	100.169
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 4	24.0	101.584	-0.74	104.019
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 5	16.0	100.807	-0.66	101.322
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 6	13.0	100.354	-0.65	100.354
DE000 114169 5	0.500 BO S 169	12.04.2019	0 / 7	16.0	100.718	-0.65	100.908
DE000 110468 5	0.000 BSA 17 II	14.06.2019	0 / 9	13.0	100.517	-0.65	100.517
DE000 113538 2	3.500 Bund 09	04.07.2019	0 / 10	24.0	103.535	-0.65	104.072
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 0	13.0	100.665	-0.63	100.665
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 1	16.0	101.009	-0.65	101.230
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 3	13.0	100.832	-0.64	100.832
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 4	22.0	105.374	-0.69	107.484
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 6	13.0	100.966	-0.62	100.966
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	1 / 7	16.0	105.000	-1.27	119.852
DE000 114171 1	0.000 BO S 171	17.04.2020	1 / 7	20.0	101.044	-0.63	101.044
DE000 110472 7	0.000 BSA 18 II	12.06.2020	1 / 9	12.0	101.097	-0.61	101.097
DE000 113540 8	3.000 Bund 10	04.07.2020	1 / 10	22.0	106.731	-0.61	107.191
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 0	16.0	105.815	-0.61	108.028
DE000 110473 5	0.000 BSA 18 III	11.09.2020	2 / 0	4.0	101.220	-0.59	101.220
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 1	19.0	101.820	-0.60	102.037
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 4	19.0	107.330	-0.59	108.953
DE000 114173 7	0.000 BO S 173	09.04.2021	2 / 7	21.0	101.450	-0.55	101.450
DE000 113544 0	3.250 Bund 11	04.07.2021	2 / 10	19.0	110.850	-0.52	111.349
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 0	16.0	108.360	-0.49	110.573
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 1	19.0	101.530	-0.49	101.530
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 4	20.0	108.320	-0.46	109.619
DE000 114175 2	0.000 BO S 175	08.04.2022	3 / 7	18.0	101.560	-0.43	101.560
DE000 113547 3	1.750 Bund 12	04.07.2022	3 / 10	24.0	108.370	-0.40	108.638
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 0	18.0	107.630	-0.38	109.105
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 1	17.0	101.470	-0.35	101.470
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 5	18.0	108.210	-0.32	109.011
DE000 114177 8	0.000 BO S 177	14.04.2023	4 / 7	16.0	101.280	-0.27	101.280
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	4 / 7	16.0	107.430	-1.44	115.224
DE000 110231 7	1.500 Bund 13 II	15.05.2023	4 / 8	18.0	108.500	-0.29	108.936
DE000 110232 5	2.000 Bund 13	15.08.2023	4 / 11	18.0	111.280	-0.26	111.357
DE000 114178 6	0.000 BO S 178	13.10.2023	5 / 1	4.0	101.050	-0.20	101.050
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 4	10.3	134.700	-0.19	138.758
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 5	18.0	110.650	-0.19	111.585
DE000 110235 8	1.500 Bund 14	15.05.2024	5 / 8	18.0	109.490	-0.15	109.926
DE000 110236 6	1.000 Bund 14	15.08.2024	5 / 11	18.0	106.700	-0.12	106.738
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 5	23.0	103.600	-0.06	103.867
DE000 110238 2	1.000 Bund 15	15.08.2025	6 / 11	23.0	106.990	0.00	107.028
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 5	26.0	103.290	0.06	103.557
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	7 / 7	14.0	110.690	-1.23	115.549
DE000 110240 8	0.000 Bund 16	15.08.2026	7 / 11	25.0	99.030	0.12	99.030
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 5	26.0	100.570	0.18	100.704
DE000 113504 4	6.500 Bund 97	04.07.2027	8 / 10	11.3	155.430	0.18	156.427
DE000 110242 4	0.500 Bund 17	15.08.2027	8 / 11	25.0	102.290	0.24	102.309
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 4	14.5	149.700	0.24	153.352
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 5	21.0	101.830	0.30	102.144
DE000 113508 5	4.750 Bund 98 II	04.07.2028	9 / 10	11.3	143.110	0.30	143.839
DE000 110245 7	0.250 Bund 18	15.08.2028	9 / 11	10.0	98.900	0.36	98.932
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 4	9.3	165.120	0.38	169.178
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	11 / 7	11.5	117.970	-0.95	123.629
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 4	17.0	160.480	0.45	164.051
DE000 113522 6	4.750 Bund 03	04.07.2034	15 / 10	20.0	161.760	0.64	162.489
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 4	23.0	155.890	0.73	158.487
DE000 113532 5	4.250 Bund 07	04.07.2039	20 / 10	14.0	166.080	0.80	166.732
DE000 113536 6	4.750 Bund 08	04.07.2040	21 / 10	16.0	178.650	0.81	179.379
DE000 113543 2	3.250 Bund 10	04.07.2042	23 / 10	15.0	150.840	0.88	151.339
DE000 113548 1	2.500 Bund 12	04.07.2044	25 / 10	25.0	135.510	0.94	135.894
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	27 / 7	7.8	123.500	-0.67	129.886
DE000 110234 1	2.500 Bund 14	15.08.2046	27 / 11	25.5	137.130	0.98	137.226
DE000 110243 2	1.250 Bund 17	15.08.2048	29 / 11	9.5	105.760	1.03	105.808

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Prices and yields of listed Federal securities as of 28.08.18

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.08.18	Yield	"Dirty price"
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 0	13.0	100.025	-0.61	100.025
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 1	17.0	100.190	-0.61	101.072
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 3	13.0	100.169	-0.58	100.169
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 4	24.0	101.572	-0.74	104.017
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 5	16.0	100.802	-0.65	101.320
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 6	13.0	100.353	-0.65	100.353
DE000 114169 5	0.500 BO S 169	12.04.2019	0 / 7	16.0	100.715	-0.65	100.907
DE000 110468 5	0.000 BSA 17 II	14.06.2019	0 / 9	13.0	100.517	-0.65	100.517
DE000 113538 2	3.500 Bund 09	04.07.2019	0 / 10	24.0	103.520	-0.65	104.067
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 0	13.0	100.667	-0.64	100.667
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 1	16.0	101.006	-0.65	101.227
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 3	13.0	100.828	-0.64	100.828
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 4	22.0	105.367	-0.70	107.486
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 6	13.0	100.960	-0.62	100.960
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	1 / 7	16.0	104.990	-1.27	119.850
DE000 114171 1	0.000 BO S 171	17.04.2020	1 / 7	20.0	101.040	-0.63	101.040
DE000 110472 7	0.000 BSA 18 II	12.06.2020	1 / 9	12.0	101.094	-0.61	101.094
DE000 113540 8	3.000 Bund 10	04.07.2020	1 / 10	22.0	106.724	-0.61	107.192
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 0	16.0	105.802	-0.60	108.021
DE000 110473 5	0.000 BSA 18 III	11.09.2020	2 / 0	4.0	101.215	-0.59	101.215
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 1	19.0	101.820	-0.60	102.038
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 4	19.0	107.320	-0.59	108.950
DE000 114173 7	0.000 BO S 173	09.04.2021	2 / 7	21.0	101.460	-0.55	101.460
DE000 113544 0	3.250 Bund 11	04.07.2021	2 / 10	19.0	110.840	-0.52	111.348
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 0	16.0	108.360	-0.50	110.579
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 1	19.0	101.530	-0.49	101.530
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 4	20.0	108.320	-0.46	109.624
DE000 114175 2	0.000 BO S 175	08.04.2022	3 / 7	18.0	101.570	-0.43	101.570
DE000 113547 3	1.750 Bund 12	04.07.2022	3 / 10	24.0	108.370	-0.41	108.643
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 0	18.0	107.640	-0.39	109.119
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 1	17.0	101.470	-0.35	101.470
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 5	18.0	108.220	-0.33	109.025
DE000 114177 8	0.000 BO S 177	14.04.2023	4 / 7	16.0	101.290	-0.28	101.290
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	4 / 7	16.0	107.440	-1.44	115.240
DE000 110231 7	1.500 Bund 13 II	15.05.2023	4 / 8	18.0	108.500	-0.29	108.940
DE000 110232 5	2.000 Bund 13	15.08.2023	4 / 11	18.0	111.280	-0.26	111.362
DE000 114178 6	0.000 BO S 178	13.10.2023	5 / 1	4.0	101.050	-0.20	101.050
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 4	10.3	134.670	-0.19	138.745
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 5	18.0	110.660	-0.19	111.600
DE000 110235 8	1.500 Bund 14	15.05.2024	5 / 8	18.0	109.500	-0.16	109.940
DE000 110236 6	1.000 Bund 14	15.08.2024	5 / 11	18.0	106.710	-0.12	106.751
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 5	23.0	103.610	-0.06	103.878
DE000 110238 2	1.000 Bund 15	15.08.2025	6 / 11	23.0	107.000	-0.01	107.041
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 5	26.0	103.295	0.06	103.563
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	7 / 7	14.0	110.700	-1.23	115.565
DE000 110240 8	0.000 Bund 16	15.08.2026	7 / 11	25.0	99.040	0.12	99.040
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 5	26.0	100.600	0.18	100.734
DE000 113504 4	6.500 Bund 97	04.07.2027	8 / 10	11.3	155.450	0.18	156.465
DE000 110242 4	0.500 Bund 17	15.08.2027	8 / 11	25.0	102.320	0.24	102.341
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 4	14.5	149.730	0.24	153.398
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 5	21.0	101.875	0.30	102.190
DE000 113508 5	4.750 Bund 98 II	04.07.2028	9 / 10	11.3	143.140	0.30	143.882
DE000 110245 7	0.250 Bund 18	15.08.2028	9 / 11	10.0	98.940	0.36	98.973
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 4	9.3	165.140	0.38	169.215
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	11 / 7	11.5	118.020	-0.96	123.687
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 4	17.0	160.500	0.45	164.086
DE000 113522 6	4.750 Bund 03	04.07.2034	15 / 10	20.0	161.770	0.64	162.512
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 4	23.0	155.910	0.73	158.518
DE000 113532 5	4.250 Bund 07	04.07.2039	20 / 10	14.0	166.080	0.80	166.744
DE000 113536 6	4.750 Bund 08	04.07.2040	21 / 10	16.0	178.640	0.81	179.382
DE000 113543 2	3.250 Bund 10	04.07.2042	23 / 10	15.0	150.780	0.88	151.288
DE000 113548 1	2.500 Bund 12	04.07.2044	25 / 10	25.0	135.420	0.95	135.810
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	27 / 7	7.8	123.260	-0.66	129.639
DE000 110234 1	2.500 Bund 14	15.08.2046	27 / 11	25.5	137.020	0.98	137.123
DE000 110243 2	1.250 Bund 17	15.08.2048	29 / 11	9.5	105.670	1.03	105.721

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Prices and yields of listed Federal securities as of 29.08.18

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.08.18	Yield	"Dirty price"
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 0	13.0	100.024	-0.63	100.024
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 1	17.0	100.185	-0.60	101.070
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 3	13.0	100.168	-0.58	100.168
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 4	24.0	101.559	-0.74	104.014
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 5	16.0	100.798	-0.66	101.319
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 6	13.0	100.353	-0.66	100.353
DE000 114169 5	0.500 BO S 169	12.04.2019	0 / 7	16.0	100.710	-0.65	100.903
DE000 110468 5	0.000 BSA 17 II	14.06.2019	0 / 9	13.0	100.513	-0.65	100.513
DE000 113538 2	3.500 Bund 09	04.07.2019	0 / 10	24.0	103.504	-0.64	104.060
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 0	13.0	100.662	-0.64	100.662
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 1	16.0	101.002	-0.64	101.224
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 3	13.0	100.818	-0.63	100.818
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 4	22.0	105.348	-0.69	107.476
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 6	13.0	100.948	-0.61	100.948
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	1 / 7	16.0	104.980	-1.27	119.848
DE000 114171 1	0.000 BO S 171	17.04.2020	1 / 7	20.0	101.027	-0.63	101.027
DE000 110472 7	0.000 BSA 18 II	12.06.2020	1 / 9	12.0	101.077	-0.60	101.077
DE000 113540 8	3.000 Bund 10	04.07.2020	1 / 10	22.0	106.699	-0.61	107.176
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 0	16.0	105.775	-0.60	108.000
DE000 110473 5	0.000 BSA 18 III	11.09.2020	2 / 0	4.0	101.195	-0.58	101.195
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 1	19.0	101.800	-0.59	102.018
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 4	19.0	107.290	-0.58	108.927
DE000 114173 7	0.000 BO S 173	09.04.2021	2 / 7	21.0	101.420	-0.54	101.420
DE000 113544 0	3.250 Bund 11	04.07.2021	2 / 10	19.0	110.790	-0.51	111.306
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 0	16.0	108.310	-0.48	110.535
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 1	19.0	101.490	-0.48	101.490
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 4	20.0	108.260	-0.45	109.570
DE000 114175 2	0.000 BO S 175	08.04.2022	3 / 7	18.0	101.510	-0.42	101.510
DE000 113547 3	1.750 Bund 12	04.07.2022	3 / 10	24.0	108.290	-0.39	108.568
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 0	18.0	107.560	-0.37	109.044
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 1	17.0	101.400	-0.34	101.400
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 5	18.0	108.110	-0.30	108.920
DE000 114177 8	0.000 BO S 177	14.04.2023	4 / 7	16.0	101.190	-0.26	101.190
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	4 / 7	16.0	107.350	-1.43	115.148
DE000 110231 7	1.500 Bund 13 II	15.05.2023	4 / 8	18.0	108.400	-0.27	108.844
DE000 110232 5	2.000 Bund 13	15.08.2023	4 / 11	18.0	111.180	-0.24	111.268
DE000 114178 6	0.000 BO S 178	13.10.2023	5 / 1	7.0	100.950	-0.18	100.950
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 4	10.3	134.530	-0.17	138.622
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 5	18.0	110.530	-0.17	111.475
DE000 110235 8	1.500 Bund 14	15.05.2024	5 / 8	18.0	109.380	-0.14	109.824
DE000 110236 6	1.000 Bund 14	15.08.2024	5 / 11	18.0	106.580	-0.10	106.624
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 5	23.0	103.480	-0.04	103.750
DE000 110238 2	1.000 Bund 15	15.08.2025	6 / 11	23.0	106.850	0.01	106.894
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 5	26.0	103.140	0.08	103.410
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	7 / 7	14.0	110.550	-1.21	115.412
DE000 110240 8	0.000 Bund 16	15.08.2026	7 / 11	25.0	98.870	0.14	98.870
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 5	26.0	100.420	0.20	100.555
DE000 113504 4	6.500 Bund 97	04.07.2027	8 / 10	11.3	155.190	0.20	156.223
DE000 110242 4	0.500 Bund 17	15.08.2027	8 / 11	25.0	102.130	0.26	102.152
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 4	14.5	149.465	0.26	153.148
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 5	21.0	101.675	0.32	101.991
DE000 113508 5	4.750 Bund 98 II	04.07.2028	9 / 10	11.3	142.880	0.32	143.635
DE000 110245 7	0.250 Bund 18	15.08.2028	9 / 11	10.0	98.740	0.38	98.774
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 4	9.3	164.810	0.40	168.902
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	11 / 7	11.5	117.700	-0.93	123.358
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 4	17.0	160.140	0.47	163.741
DE000 113522 6	4.750 Bund 03	04.07.2034	15 / 10	20.0	161.310	0.66	162.065
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 4	23.0	155.370	0.76	157.989
DE000 113532 5	4.250 Bund 07	04.07.2039	20 / 10	14.0	165.440	0.82	166.115
DE000 113536 6	4.750 Bund 08	04.07.2040	21 / 10	16.0	177.930	0.83	178.685
DE000 113543 2	3.250 Bund 10	04.07.2042	23 / 10	15.0	150.115	0.90	150.631
DE000 113548 1	2.500 Bund 12	04.07.2044	25 / 10	25.0	134.760	0.97	135.157
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	27 / 7	7.8	122.350	-0.64	128.687
DE000 110234 1	2.500 Bund 14	15.08.2046	27 / 11	25.5	136.290	1.00	136.400
DE000 110243 2	1.250 Bund 17	15.08.2048	29 / 11	9.5	105.020	1.05	105.075

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation; the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 30.08.18

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.08.18	Yield	"Dirty price"
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 0	13.0	100.017	-0.56	100.017
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 1	17.0	100.170	-0.58	101.063
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 3	13.0	100.160	-0.57	100.160
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 4	24.0	101.522	-0.74	104.008
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 5	16.0	100.781	-0.65	101.310
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 6	13.0	100.346	-0.65	100.346
DE000 114169 5	0.500 BO S 169	12.04.2019	0 / 7	16.0	100.702	-0.65	100.899
DE000 110468 5	0.000 BSA 17 II	14.06.2019	0 / 9	13.0	100.510	-0.65	100.510
DE000 113538 2	3.500 Bund 09	04.07.2019	0 / 10	24.0	103.462	-0.63	104.047
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 0	13.0	100.658	-0.64	100.658
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 1	16.0	101.002	-0.65	101.226
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 3	13.0	100.818	-0.64	100.818
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 4	22.0	105.320	-0.69	107.475
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 6	13.0	100.938	-0.61	100.938
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	1 / 7	16.0	105.025	-1.31	119.894
DE000 114171 1	0.000 BO S 171	17.04.2020	1 / 7	20.0	101.029	-0.63	101.029
DE000 110472 7	0.000 BSA 18 II	12.06.2020	1 / 9	12.0	101.079	-0.60	101.079
DE000 113540 8	3.000 Bund 10	04.07.2020	1 / 10	22.0	106.677	-0.61	107.178
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 0	16.0	105.757	-0.60	108.001
DE000 110473 5	0.000 BSA 18 III	11.09.2020	2 / 0	4.0	101.198	-0.59	101.198
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 1	19.0	101.810	-0.60	102.031
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 4	19.0	107.280	-0.58	108.938
DE000 114173 7	0.000 BO S 173	09.04.2021	2 / 7	21.0	101.430	-0.55	101.430
DE000 113544 0	3.250 Bund 11	04.07.2021	2 / 10	19.0	110.770	-0.51	111.313
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 0	16.0	108.290	-0.48	110.534
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 1	19.0	101.490	-0.48	101.490
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 4	20.0	108.240	-0.45	109.566
DE000 114175 2	0.000 BO S 175	08.04.2022	3 / 7	18.0	101.500	-0.41	101.500
DE000 113547 3	1.750 Bund 12	04.07.2022	3 / 10	24.0	108.270	-0.39	108.562
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 0	18.0	107.540	-0.37	109.036
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 1	17.0	101.390	-0.34	101.390
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 5	18.0	108.080	-0.30	108.902
DE000 114177 8	0.000 BO S 177	14.04.2023	4 / 7	16.0	101.170	-0.25	101.170
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	4 / 7	16.0	107.430	-1.45	115.213
DE000 110231 7	1.500 Bund 13 II	15.05.2023	4 / 8	18.0	108.360	-0.27	108.816
DE000 110232 5	2.000 Bund 13	15.08.2023	4 / 11	18.0	111.130	-0.23	111.234
DE000 114178 6	0.000 BO S 178	13.10.2023	5 / 1	7.0	100.930	-0.18	100.930
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 4	10.3	134.440	-0.17	138.584
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 5	18.0	110.475	-0.16	111.434
DE000 110235 8	1.500 Bund 14	15.05.2024	5 / 8	18.0	109.320	-0.13	109.776
DE000 110236 6	1.000 Bund 14	15.08.2024	5 / 11	18.0	106.530	-0.09	106.582
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 5	23.0	103.420	-0.03	103.694
DE000 110238 2	1.000 Bund 15	15.08.2025	6 / 11	23.0	106.780	0.02	106.832
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 5	26.0	103.060	0.09	103.334
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	7 / 7	14.0	110.580	-1.22	115.423
DE000 110240 8	0.000 Bund 16	15.08.2026	7 / 11	25.0	98.790	0.15	98.790
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 5	26.0	100.330	0.21	100.467
DE000 113504 4	6.500 Bund 97	04.07.2027	8 / 10	11.3	155.015	0.21	156.101
DE000 110242 4	0.500 Bund 17	15.08.2027	8 / 11	25.0	102.025	0.27	102.051
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 4	14.5	149.290	0.27	153.019
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 5	21.0	101.570	0.33	101.891
DE000 113508 5	4.750 Bund 98 II	04.07.2028	9 / 10	11.3	142.710	0.33	143.504
DE000 110245 7	0.250 Bund 18	15.08.2028	9 / 11	10.0	98.640	0.39	98.676
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 4	9.3	164.590	0.41	168.734
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	11 / 7	11.5	117.690	-0.93	123.329
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 4	17.0	159.940	0.48	163.587
DE000 113522 6	4.750 Bund 03	04.07.2034	15 / 10	20.0	161.060	0.67	161.854
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 4	23.0	155.120	0.77	157.772
DE000 113532 5	4.250 Bund 07	04.07.2039	20 / 10	14.0	165.150	0.83	165.860
DE000 113536 6	4.750 Bund 08	04.07.2040	21 / 10	16.0	177.580	0.84	178.374
DE000 113543 2	3.250 Bund 10	04.07.2042	23 / 10	15.0	149.800	0.91	150.343
DE000 113548 1	2.500 Bund 12	04.07.2044	25 / 10	25.0	134.460	0.98	134.878
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	27 / 7	7.8	122.580	-0.64	128.905
DE000 110234 1	2.500 Bund 14	15.08.2046	27 / 11	25.5	135.980	1.01	136.110
DE000 110243 2	1.250 Bund 17	15.08.2048	29 / 11	9.5	104.740	1.06	104.805

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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 31.08.18

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 31.08.18	Yield	"Dirty price"
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 0	13.0	100.015	-0.50	100.015
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 1	17.0	100.170	-0.58	101.063
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 3	13.0	100.160	-0.57	100.160
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 4	24.0	101.510	-0.70	103.996
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 5	16.0	100.780	-0.65	101.309
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 6	13.0	100.341	-0.64	100.341
DE000 114169 5	0.500 BO S 169	12.04.2019	0 / 7	16.0	100.705	-0.66	100.902
DE000 110468 5	0.000 BSA 17 II	14.06.2019	0 / 9	13.0	100.510	-0.65	100.510
DE000 113538 2	3.500 Bund 09	04.07.2019	0 / 10	24.0	103.460	-0.63	104.045
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 0	13.0	100.660	-0.64	100.660
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 1	16.0	101.000	-0.65	101.224
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 3	13.0	100.818	-0.64	100.818
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 4	22.0	105.320	-0.69	107.475
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 6	13.0	100.955	-0.62	100.955
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	1 / 7	16.0	105.050	-1.32	119.922
DE000 114171 1	0.000 BO S 171	17.04.2020	1 / 7	20.0	101.035	-0.63	101.035
DE000 110472 7	0.000 BSA 18 II	12.06.2020	1 / 9	12.0	101.095	-0.61	101.095
DE000 113540 8	3.000 Bund 10	04.07.2020	1 / 10	22.0	106.685	-0.61	107.186
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 0	16.0	105.780	-0.61	108.024
DE000 110473 5	0.000 BSA 18 III	11.09.2020	2 / 0	4.0	101.220	-0.60	101.220
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 1	19.0	101.840	-0.61	102.061
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 4	19.0	107.310	-0.60	108.968
DE000 114173 7	0.000 BO S 173	09.04.2021	2 / 7	21.0	101.470	-0.56	101.470
DE000 113544 0	3.250 Bund 11	04.07.2021	2 / 10	19.0	110.810	-0.53	111.353
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 0	16.0	108.340	-0.50	110.584
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 1	19.0	101.550	-0.50	101.550
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 4	20.0	108.310	-0.46	109.636
DE000 114175 2	0.000 BO S 175	08.04.2022	3 / 7	18.0	101.580	-0.44	101.580
DE000 113547 3	1.750 Bund 12	04.07.2022	3 / 10	24.0	108.360	-0.41	108.652
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 0	18.0	107.630	-0.39	109.126
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 1	17.0	101.500	-0.36	101.500
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 5	18.0	108.210	-0.33	109.032
DE000 114177 8	0.000 BO S 177	14.04.2023	4 / 7	16.0	101.320	-0.28	101.320
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	4 / 7	16.0	107.550	-1.47	115.341
DE000 110231 7	1.500 Bund 13 II	15.05.2023	4 / 8	18.0	108.500	-0.29	108.956
DE000 110232 5	2.000 Bund 13	15.08.2023	4 / 11	18.0	111.280	-0.26	111.384
DE000 114178 6	0.000 BO S 178	13.10.2023	5 / 1	7.0	101.090	-0.21	101.090
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 4	10.3	134.630	-0.20	138.774
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 5	18.0	110.660	-0.19	111.619
DE000 110235 8	1.500 Bund 14	15.05.2024	5 / 8	18.0	109.520	-0.16	109.976
DE000 110236 6	1.000 Bund 14	15.08.2024	5 / 11	18.0	106.740	-0.13	106.792
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 5	23.0	103.660	-0.07	103.934
DE000 110238 2	1.000 Bund 15	15.08.2025	6 / 11	23.0	107.040	-0.01	107.092
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 5	26.0	103.340	0.05	103.614
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	7 / 7	14.0	110.870	-1.25	115.725
DE000 110240 8	0.000 Bund 16	15.08.2026	7 / 11	25.0	99.080	0.12	99.080
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 5	26.0	100.650	0.17	100.787
DE000 113504 4	6.500 Bund 97	04.07.2027	8 / 10	11.3	155.440	0.17	156.526
DE000 110242 4	0.500 Bund 17	15.08.2027	8 / 11	25.0	102.380	0.23	102.406
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 4	14.5	149.740	0.23	153.469
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 5	21.0	101.950	0.29	102.271
DE000 113508 5	4.750 Bund 98 II	04.07.2028	9 / 10	11.3	143.180	0.29	143.974
DE000 110245 7	0.250 Bund 18	15.08.2028	9 / 11	10.0	99.040	0.35	99.076
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 4	9.3	165.180	0.37	169.324
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	11 / 7	11.5	118.140	-0.97	123.800
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 4	17.0	160.560	0.44	164.207
DE000 113522 6	4.750 Bund 03	04.07.2034	15 / 10	20.0	161.840	0.63	162.634
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 4	23.0	155.990	0.73	158.642
DE000 113532 5	4.250 Bund 07	04.07.2039	20 / 10	14.0	166.160	0.79	166.870
DE000 113536 6	4.750 Bund 08	04.07.2040	21 / 10	16.0	178.700	0.80	179.494
DE000 113543 2	3.250 Bund 10	04.07.2042	23 / 10	15.0	150.860	0.88	151.403
DE000 113548 1	2.500 Bund 12	04.07.2044	25 / 10	25.0	135.500	0.94	135.918
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	27 / 7	7.8	123.730	-0.68	130.114
DE000 110234 1	2.500 Bund 14	15.08.2046	27 / 11	25.5	137.090	0.98	137.220
DE000 110243 2	1.250 Bund 17	15.08.2048	29 / 11	9.5	105.750	1.03	105.815

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) 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.