

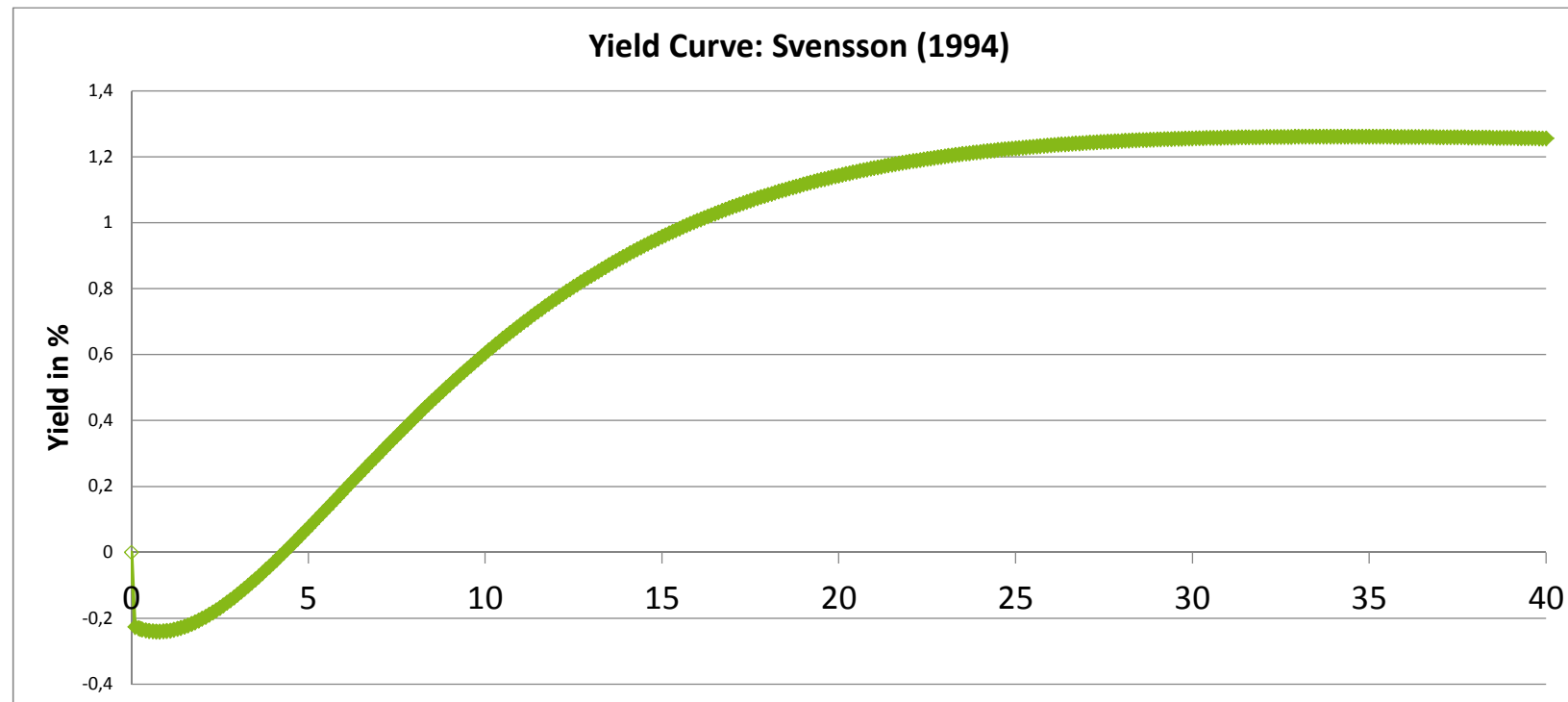
Term Structure of listed german federal securities

as at 12.05.2015

Source: Deutsche Bundesbank

yields with residual maturities of											
years	0,25	0,5	1	2	3	4	5	6	7	8	9
for listed federal securities	-0,00232	-0,00238	-0,00239	-0,00202	-0,00128	-0,00033	0,00075	0,00187	0,00299	0,00407	0,00509
discrete yields	-0,0023	-0,0024	-0,0024	-0,0020	-0,0013	-0,0003	0,0007	0,0019	0,0030	0,0041	0,0051
years	10	11	12	13	14	15	16	17	18	19	20
for listed federal securities	0,00604	0,00691	0,00769	0,0084	0,00902	0,00957	0,01006	0,01048	0,01085	0,01116	0,01143
discrete yields	0,0061	0,0069	0,0077	0,0084	0,0091	0,0096	0,0101	0,0105	0,0109	0,0112	0,0115
years	21	22	23	24	25	26	27	28	29	30	
for listed federal securities	0,01166	0,01185	0,01202	0,01215	0,01226	0,01235	0,01243	0,01248	0,01253	0,01256	
discrete yields	0,0117	0,0119	0,0121	0,0122	0,0123	0,0124	0,0125	0,0126	0,0126	0,0126	

Data are taken from Deutsche Bundesbank at 12.05.2015.
Tables have been calculated by the Chair of Financial Management @ HHL (Prof. Dr. Bernhard Schwetzler).



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