# 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).