



**Prices and yields
of listed Federal securities
January 2014**

Prices and yields of listed Federal securities as of 02.01.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.01.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113737 0	0.250 BSA 12	14.03.2014	0 / 2	15.0	100.037	0.05	0.04	100.241
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 3	19.0	100.562	0.09	0.07	102.226
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 5	15.0	99.966	0.08	0.06	99.966
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 6	25.0	102.025	0.12	0.09	104.191
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 8	15.0	99.901	0.15	0.11	99.901
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 9	17.0	101.791	0.14	0.10	102.394
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 11	14.0	99.866	0.14	0.11	99.866
DE000 113526 7	3.750 Bund 04	04.01.2015	1 / 0	23.0	103.591	0.13	0.10	103.612
DE000 114156 2	2.500 BO S 156	27.02.2015	1 / 1	17.0	102.666	0.16	0.12	104.810
DE000 113741 2	0.250 BSA 13	13.03.2015	1 / 2	15.0	100.099	0.17	0.12	100.322
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 3	19.0	102.627	0.16	0.12	104.298
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 5	15.0	99.751	0.17	0.13	99.751
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 6	21.0	104.580	0.17	0.13	106.236
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 8	15.0	100.087	0.20	0.15	100.180
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 9	16.0	102.734	0.19	0.14	103.161
DE000 113744 6	0.000 BSA 13	11.12.2015	1 / 11	10.0	99.594	0.21	0.16	99.594
DE000 113529 1	3.500 Bund 05	04.01.2016	2 / 0	23.0	106.555	0.20	0.15	106.574
DE000 114159 6	2.000 BO S 159	26.02.2016	2 / 1	16.0	103.775	0.23	0.17	105.496
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 3	18.0	105.620	0.24	0.18	107.677
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 3	15.0	104.200	-0.34	-	122.056
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 5	3.8	113.910	0.30	0.22	117.198
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 6	23.0	109.200	0.29	0.21	111.238
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 8	0.8	114.100	0.37	0.27	115.764
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 9	16.0	102.495	0.34	0.25	102.783
DE000 113531 7	3.750 Bund 06	04.01.2017	3 / 0	20.0	110.000	0.38	0.28	110.021
DE000 114162 0	0.750 BO S 162	24.02.2017	3 / 1	16.0	100.950	0.44	0.33	101.599
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 3	18.0	100.050	0.48	0.36	100.425
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 6	19.0	112.860	0.52	0.38	115.026
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 9	16.0	99.545	0.62	0.46	99.661
DE000 113534 1	4.000 Bund 07	04.01.2018	4 / 0	20.0	113.110	0.66	0.48	113.132
DE000 114165 3	0.500 BO S 165	23.02.2018	4 / 1	17.0	99.030	0.74	0.54	99.523
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 3	17.0	97.705	0.80	0.59	97.889
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 3	11.0	104.030	-0.19	-	110.851
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 6	21.0	115.125	0.81	0.59	117.291
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 9	17.0	100.230	0.95	0.70	100.564
DE000 113537 4	3.750 Bund 08	04.01.2019	5 / 0	24.0	113.575	0.95	0.69	113.596
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 6	24.0	112.880	1.07	0.78	114.664
DE000 113539 0	3.250 Bund 09	04.01.2020	6 / 0	22.0	111.815	1.20	0.87	111.833
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 3	15.0	110.700	0.04	-	122.352
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 6	22.0	110.560	1.29	0.94	112.089
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 8	16.0	105.860	1.32	0.97	106.624
DE000 113542 4	2.500 Bund 10	04.01.2021	7 / 0	19.0	107.220	1.41	1.03	107.234
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 6	19.0	112.320	1.50	1.09	113.976
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 8	16.0	105.110	1.54	1.13	105.874
DE000 113546 5	2.000 Bund 11	04.01.2022	8 / 0	20.0	102.830	1.62	1.19	102.841
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 6	24.0	100.170	1.73	1.27	101.062
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 8	18.0	97.840	1.77	1.31	98.350
DE000 110230 9	1.500 Bund 13	15.02.2023	9 / 1	18.0	96.930	1.87	1.38	98.380
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 3	13.0	97.630	0.36	0.00	100.903
DE000 110231 7	1.500 Bund 13 II	15.05.2023	9 / 4	18.0	96.420	1.92	1.42	97.390
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 7	18.0	100.410	1.95	1.44	101.199
DE000 113492 2	6.250 Bund 94	04.01.2024	10 / 0	10.3	138.890	1.93	1.37	138.924
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 6	11.3	147.800	2.33	1.65	151.112
DE000 113506 9	5.625 Bund 98	04.01.2028	14 / 0	14.5	137.750	2.41	1.72	137.781
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 6	11.3	127.550	2.46	1.77	129.971
DE000 113514 3	6.250 Bund 00	04.01.2030	16 / 0	9.3	148.130	2.55	1.80	148.164
DE000 113517 6	5.500 Bund 00	04.01.2031	17 / 0	17.0	139.100	2.62	1.86	139.130
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 6	20.0	131.680	2.71	1.94	134.101
DE000 113527 5	4.000 Bund 05	04.01.2037	23 / 0	23.0	120.850	2.76	2.00	120.872
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 6	14.0	126.990	2.76	1.99	129.156
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 6	16.0	137.050	2.76	1.97	139.471
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 6	15.0	109.570	2.76	2.01	111.226
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 6	16.0	94.700	2.76	2.04	95.974

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 03.01.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.01.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113737 0	0.250 BSA 12	14.03.2014	0 / 2	15.0	100.040	0.03	0.02	100.245
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 3	19.0	100.561	0.07	0.05	102.232
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 5	15.0	99.972	0.07	0.05	99.972
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 6	25.0	102.026	0.09	0.07	104.203
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 8	15.0	99.920	0.12	0.09	99.920
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 9	17.0	101.796	0.12	0.09	102.406
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 11	14.0	99.872	0.14	0.10	99.872
DE000 113526 7	3.750 Bund 04	04.01.2015	1 / 0	23.0	103.592	0.12	0.09	103.623
DE000 114156 2	2.500 BO S 156	27.02.2015	1 / 1	17.0	102.676	0.15	0.11	104.827
DE000 113741 2	0.250 BSA 13	13.03.2015	1 / 2	15.0	100.098	0.17	0.12	100.321
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 3	19.0	102.623	0.16	0.11	104.300
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 5	15.0	99.747	0.18	0.13	99.747
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 6	21.0	104.590	0.16	0.12	106.255
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 8	15.0	100.090	0.20	0.14	100.184
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 9	16.0	102.739	0.18	0.14	103.171
DE000 113744 6	0.000 BSA 13	11.12.2015	1 / 11	10.0	99.590	0.21	0.16	99.590
DE000 113529 1	3.500 Bund 05	04.01.2016	2 / 0	23.0	106.550	0.20	0.15	106.579
DE000 114159 6	2.000 BO S 159	26.02.2016	2 / 1	16.0	103.780	0.22	0.17	105.506
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 3	18.0	105.635	0.23	0.17	107.699
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 3	15.0	104.160	-0.32	-	122.011
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 5	3.8	113.930	0.28	0.21	117.234
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 6	23.0	109.190	0.29	0.21	111.239
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 8	0.8	114.120	0.36	0.26	115.800
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 9	16.0	102.515	0.34	0.25	102.806
DE000 113531 7	3.750 Bund 06	04.01.2017	3 / 0	20.0	110.005	0.38	0.28	110.036
DE000 114162 0	0.750 BO S 162	24.02.2017	3 / 1	16.0	100.975	0.44	0.32	101.626
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 3	18.0	100.090	0.47	0.35	100.467
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 6	19.0	112.900	0.51	0.37	115.077
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 9	16.0	99.590	0.61	0.45	99.708
DE000 113534 1	4.000 Bund 07	04.01.2018	4 / 0	20.0	113.155	0.65	0.47	113.188
DE000 114165 3	0.500 BO S 165	23.02.2018	4 / 1	17.0	99.085	0.73	0.53	99.579
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 3	17.0	97.765	0.79	0.58	97.949
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 3	11.0	104.000	-0.18	-	110.818
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 6	21.0	115.210	0.79	0.57	117.387
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 9	17.0	100.330	0.93	0.68	100.667
DE000 113537 4	3.750 Bund 08	04.01.2019	5 / 0	24.0	113.685	0.93	0.68	113.716
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 6	24.0	112.950	1.06	0.77	114.743
DE000 113539 0	3.250 Bund 09	04.01.2020	6 / 0	22.0	111.885	1.18	0.86	111.912
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 3	15.0	110.570	0.06	-	122.212
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 6	22.0	110.620	1.28	0.93	112.157
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 8	16.0	105.930	1.31	0.96	106.701
DE000 113542 4	2.500 Bund 10	04.01.2021	7 / 0	19.0	107.290	1.40	1.02	107.311
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 6	19.0	112.440	1.48	1.08	114.105
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 8	16.0	105.230	1.52	1.11	106.001
DE000 113546 5	2.000 Bund 11	04.01.2022	8 / 0	20.0	102.960	1.60	1.18	102.976
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 6	24.0	100.290	1.71	1.26	101.187
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 8	18.0	97.970	1.75	1.29	98.484
DE000 110230 9	1.500 Bund 13	15.02.2023	9 / 1	18.0	97.080	1.85	1.37	98.534
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 3	13.0	97.420	0.38	0.00	100.683
DE000 110231 7	1.500 Bund 13 II	15.05.2023	9 / 4	18.0	96.560	1.90	1.41	97.534
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 7	18.0	100.540	1.94	1.43	101.335
DE000 113492 2	6.250 Bund 94	04.01.2024	10 / 0	10.3	139.000	1.92	1.37	139.051
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 6	11.3	148.000	2.31	1.64	151.330
DE000 113506 9	5.625 Bund 98	04.01.2028	14 / 0	14.5	138.000	2.40	1.71	138.046
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 6	11.3	127.750	2.45	1.76	130.184
DE000 113514 3	6.250 Bund 00	04.01.2030	16 / 0	9.3	148.250	2.54	1.80	148.301
DE000 113517 6	5.500 Bund 00	04.01.2031	17 / 0	17.0	139.250	2.61	1.86	139.295
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 6	20.0	131.770	2.71	1.94	134.204
DE000 113527 5	4.000 Bund 05	04.01.2037	23 / 0	23.0	120.850	2.76	2.00	120.883
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 6	14.0	126.940	2.76	1.99	129.117
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 6	16.0	136.950	2.76	1.98	139.384
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 6	15.0	109.480	2.76	2.02	111.145
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 6	16.0	94.600	2.76	2.05	95.881

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

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

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

Prices and yields of listed Federal securities as of 06.01.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.01.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113737 0	0.250 BSA 12	14.03.2014	0 / 2	15.0	100.038	0.04	0.03	100.243
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 3	19.0	100.556	0.07	0.05	102.233
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 5	15.0	99.975	0.06	0.04	99.975
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 5	25.0	102.016	0.09	0.07	104.205
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 8	15.0	99.925	0.11	0.08	99.925
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 9	17.0	101.794	0.12	0.09	102.410
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 11	14.0	99.880	0.13	0.10	99.880
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 11	23.0	103.570	0.14	0.10	103.611
DE000 114156 2	2.500 BO S 156	27.02.2015	1 / 1	17.0	102.672	0.15	0.11	104.830
DE000 113741 2	0.250 BSA 13	13.03.2015	1 / 2	15.0	100.105	0.16	0.12	100.329
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 3	19.0	102.626	0.15	0.11	104.309
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 5	15.0	99.777	0.16	0.12	99.777
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 5	21.0	104.599	0.15	0.11	106.273
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 8	15.0	100.120	0.18	0.13	100.215
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 9	16.0	102.764	0.17	0.12	103.200
DE000 113744 6	0.000 BSA 13	11.12.2015	1 / 11	10.0	99.622	0.20	0.15	99.622
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 11	23.0	106.580	0.18	0.13	106.618
DE000 114159 6	2.000 BO S 159	26.02.2016	2 / 1	16.0	103.815	0.21	0.15	105.547
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 3	18.0	105.670	0.22	0.16	107.742
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 3	15.0	104.200	-0.34	-	122.059
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 5	3.8	113.950	0.27	0.20	117.271
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 5	23.0	109.230	0.27	0.20	111.290
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 8	0.8	114.200	0.33	0.24	115.895
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 9	16.0	102.575	0.31	0.23	102.870
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 11	20.0	110.065	0.36	0.26	110.106
DE000 114162 0	0.750 BO S 162	24.02.2017	3 / 1	16.0	101.055	0.41	0.30	101.708
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 3	18.0	100.175	0.45	0.33	100.553
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 5	19.0	113.000	0.48	0.35	115.189
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 9	16.0	99.700	0.58	0.43	99.819
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 11	20.0	113.290	0.62	0.45	113.334
DE000 114165 3	0.500 BO S 165	23.02.2018	4 / 1	17.0	99.210	0.69	0.51	99.706
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 3	17.0	97.900	0.75	0.56	98.085
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 3	11.0	104.100	-0.21	-	110.923
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 5	21.0	115.385	0.75	0.54	117.574
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 9	17.0	100.515	0.89	0.65	100.855
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 11	24.0	113.895	0.89	0.65	113.936
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 5	24.0	113.170	1.02	0.74	114.973
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 11	22.0	112.130	1.14	0.83	112.166
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 3	15.0	110.850	0.02	-	122.520
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 5	22.0	110.870	1.24	0.91	112.415
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 7	16.0	106.140	1.28	0.94	106.917
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 11	19.0	107.530	1.36	1.00	107.557
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 5	19.0	112.680	1.45	1.05	114.354
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 7	16.0	105.430	1.49	1.09	106.207
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 11	20.0	103.180	1.57	1.15	103.202
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 5	24.0	100.510	1.68	1.24	101.411
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 7	18.0	98.190	1.73	1.27	98.708
DE000 110230 9	1.500 Bund 13	15.02.2023	9 / 1	18.0	97.290	1.83	1.35	98.749
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 3	13.0	97.550	0.37	0.00	100.815
DE000 110231 7	1.500 Bund 13 II	15.05.2023	9 / 4	18.0	96.800	1.88	1.39	97.778
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 7	18.0	100.770	1.91	1.41	101.570
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 11	10.3	139.280	1.90	1.35	139.348
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 5	11.3	148.290	2.29	1.62	151.638
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 11	14.5	138.250	2.38	1.69	138.312
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 5	11.3	128.010	2.43	1.74	130.457
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 11	9.3	148.650	2.52	1.78	148.718
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 11	17.0	139.630	2.59	1.84	139.690
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 5	20.0	132.090	2.69	1.93	134.537
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 11	23.0	121.220	2.74	1.98	121.264
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 5	14.0	127.350	2.74	1.97	129.539
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 5	16.0	137.390	2.74	1.96	139.837
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 5	15.0	109.930	2.74	2.00	111.604
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 5	16.0	95.000	2.74	2.03	96.288

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

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

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

Prices and yields of listed Federal securities as of 07.01.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.01.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113737 0	0.250 BSA 12	14.03.2014	0 / 2	15.0	100.035	0.05	0.04	100.241
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 3	19.0	100.556	0.04	0.03	102.239
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 5	15.0	99.980	0.05	0.03	99.980
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 5	25.0	102.006	0.09	0.06	104.207
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 8	15.0	99.912	0.13	0.10	99.912
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 9	17.0	101.787	0.12	0.09	102.410
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 11	14.0	99.877	0.13	0.10	99.877
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 11	23.0	103.565	0.13	0.10	103.616
DE000 114156 2	2.500 BO S 156	27.02.2015	1 / 1	17.0	102.654	0.16	0.11	104.818
DE000 113741 2	0.250 BSA 13	13.03.2015	1 / 2	15.0	100.105	0.16	0.12	100.330
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 3	19.0	102.616	0.15	0.11	104.305
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 5	15.0	99.755	0.17	0.13	99.755
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 5	21.0	104.584	0.15	0.11	106.267
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 8	15.0	100.105	0.19	0.14	100.200
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 9	16.0	102.744	0.18	0.13	103.185
DE000 113744 6	0.000 BSA 13	11.12.2015	1 / 11	10.0	99.605	0.21	0.15	99.605
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 11	23.0	106.562	0.19	0.14	106.610
DE000 114159 6	2.000 BO S 159	26.02.2016	2 / 1	16.0	103.790	0.22	0.16	105.527
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 3	18.0	105.630	0.23	0.17	107.709
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 3	15.0	104.150	-0.32	-	122.002
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 5	3.8	113.950	0.26	0.19	117.287
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 5	23.0	109.200	0.28	0.20	111.271
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 8	0.8	114.150	0.34	0.25	115.861
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 9	16.0	102.545	0.32	0.24	102.843
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 11	20.0	110.045	0.36	0.26	110.096
DE000 114162 0	0.750 BO S 162	24.02.2017	3 / 1	16.0	101.045	0.41	0.30	101.700
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 3	18.0	100.175	0.45	0.33	100.554
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 5	19.0	112.995	0.48	0.35	115.196
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 9	16.0	99.705	0.58	0.43	99.826
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 11	20.0	113.280	0.62	0.45	113.335
DE000 114165 3	0.500 BO S 165	23.02.2018	4 / 1	17.0	99.205	0.70	0.51	99.702
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 3	17.0	97.895	0.75	0.56	98.081
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 3	11.0	104.100	-0.21	-	110.922
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 5	21.0	115.375	0.75	0.54	117.576
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 9	17.0	100.530	0.89	0.65	100.872
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 11	24.0	113.900	0.89	0.65	113.951
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 5	24.0	113.225	1.01	0.73	115.037
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 11	22.0	112.215	1.13	0.82	112.260
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 3	15.0	110.850	0.02	-	122.522
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 5	22.0	110.975	1.23	0.89	112.528
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 7	16.0	106.225	1.27	0.93	107.008
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 11	19.0	107.610	1.35	0.99	107.644
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 5	19.0	112.780	1.44	1.04	114.463
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 7	16.0	105.520	1.48	1.08	106.303
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 11	20.0	103.280	1.56	1.14	103.307
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 5	24.0	100.630	1.67	1.23	101.536
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 7	18.0	98.310	1.71	1.26	98.832
DE000 110230 9	1.500 Bund 13	15.02.2023	9 / 1	18.0	97.420	1.81	1.34	98.883
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 3	13.0	97.600	0.36	0.00	100.864
DE000 110231 7	1.500 Bund 13 II	15.05.2023	9 / 4	18.0	96.950	1.86	1.37	97.932
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 7	18.0	100.910	1.89	1.39	101.715
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 11	10.3	139.420	1.88	1.34	139.506
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 5	11.3	148.470	2.28	1.61	151.836
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 11	14.5	138.430	2.37	1.68	138.507
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 5	11.3	128.200	2.42	1.73	130.660
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 11	9.3	148.890	2.50	1.77	148.976
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 11	17.0	139.880	2.57	1.83	139.955
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 5	20.0	132.380	2.68	1.92	134.840
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 11	23.0	121.530	2.73	1.97	121.585
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 5	14.0	127.650	2.73	1.96	129.851
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 5	16.0	137.680	2.73	1.95	140.140
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 5	15.0	110.170	2.73	1.99	111.853
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 5	16.0	95.170	2.74	2.02	96.465

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Prices and yields of listed Federal securities as of 08.01.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.01.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113737 0	0.250 BSA 12	14.03.2014	0 / 2	15.0	100.041	0.01	0.01	100.248
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 3	19.0	100.553	0.03	0.02	102.242
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 5	15.0	99.982	0.04	0.03	99.982
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 5	25.0	102.000	0.08	0.06	104.212
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 8	15.0	99.919	0.12	0.09	99.919
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 9	17.0	101.780	0.12	0.09	102.410
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 11	14.0	99.879	0.13	0.10	99.879
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 11	23.0	103.565	0.12	0.09	103.627
DE000 114156 2	2.500 BO S 156	27.02.2015	1 / 1	17.0	102.655	0.15	0.11	104.826
DE000 113741 2	0.250 BSA 13	13.03.2015	1 / 2	15.0	100.104	0.16	0.12	100.329
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 3	19.0	102.608	0.15	0.11	104.303
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 5	15.0	99.759	0.17	0.13	99.759
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 5	21.0	104.576	0.15	0.11	106.268
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 8	15.0	100.109	0.18	0.14	100.205
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 9	16.0	102.746	0.17	0.13	103.192
DE000 113744 6	0.000 BSA 13	11.12.2015	1 / 11	10.0	99.604	0.21	0.15	99.604
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 11	23.0	106.543	0.19	0.14	106.601
DE000 114159 6	2.000 BO S 159	26.02.2016	2 / 1	16.0	103.790	0.21	0.16	105.532
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 3	18.0	105.625	0.23	0.17	107.712
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 3	15.0	104.180	-0.34	-	122.038
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 5	3.8	113.910	0.27	0.20	117.263
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 5	23.0	109.190	0.28	0.20	111.272
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 8	0.8	114.130	0.34	0.25	115.856
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 9	16.0	102.545	0.32	0.24	102.846
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 11	20.0	110.040	0.36	0.26	110.102
DE000 114162 0	0.750 BO S 162	24.02.2017	3 / 1	16.0	101.055	0.41	0.30	101.713
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 2	18.0	100.185	0.44	0.33	100.566
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 5	19.0	112.970	0.48	0.35	115.182
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 9	16.0	99.725	0.57	0.42	99.847
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 11	20.0	113.315	0.61	0.44	113.381
DE000 114165 3	0.500 BO S 165	23.02.2018	4 / 1	17.0	99.235	0.69	0.51	99.733
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 3	17.0	97.945	0.74	0.55	98.131
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 3	11.0	104.140	-0.22	-	110.964
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 5	21.0	115.425	0.74	0.53	117.637
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 9	17.0	100.600	0.87	0.64	100.945
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 11	24.0	113.955	0.88	0.64	114.017
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 5	24.0	113.315	0.99	0.72	115.137
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 11	22.0	112.295	1.11	0.81	112.348
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 3	15.0	111.000	-0.01	-	122.687
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 5	22.0	111.055	1.21	0.88	112.617
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 7	16.0	106.320	1.25	0.92	107.109
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 11	19.0	107.650	1.34	0.98	107.691
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 5	19.0	112.830	1.43	1.04	114.522
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 7	16.0	105.580	1.47	1.08	106.369
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 11	20.0	103.320	1.55	1.14	103.353
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 5	24.0	100.660	1.67	1.23	101.571
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 7	18.0	98.320	1.71	1.26	98.846
DE000 110230 9	1.500 Bund 13	15.02.2023	9 / 1	18.0	97.450	1.81	1.33	98.917
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 3	13.0	97.850	0.34	0.00	101.119
DE000 110231 7	1.500 Bund 13 II	15.05.2023	9 / 4	18.0	97.030	1.85	1.37	98.016
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 7	18.0	101.020	1.88	1.38	101.831
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 11	10.3	139.480	1.88	1.33	139.583
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 5	11.3	148.570	2.27	1.61	151.954
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 11	14.5	138.510	2.36	1.68	138.602
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 5	11.3	128.340	2.41	1.73	130.813
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 11	9.3	148.970	2.50	1.77	149.073
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 11	17.0	139.940	2.57	1.83	140.030
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 5	20.0	132.480	2.67	1.91	134.953
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 11	23.0	121.650	2.72	1.96	121.716
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 5	14.0	127.700	2.73	1.96	129.912
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 5	16.0	137.800	2.73	1.95	140.273
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 5	15.0	110.290	2.73	1.99	111.982
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 5	16.0	95.410	2.72	2.01	96.711

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Prices and yields of listed Federal securities as of 09.01.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.01.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113737 0	0.250 BSA 12	14.03.2014	0 / 2	15.0	100.035	0.04	0.03	100.244
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 3	19.0	100.531	0.05	0.03	102.239
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 5	15.0	99.975	0.06	0.04	99.975
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 5	25.0	101.961	0.08	0.06	104.208
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 8	15.0	99.925	0.11	0.08	99.925
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 9	17.0	101.751	0.13	0.10	102.402
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 11	14.0	99.875	0.14	0.10	99.875
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 11	23.0	103.540	0.12	0.09	103.632
DE000 114156 2	2.500 BO S 156	27.02.2015	1 / 1	17.0	102.629	0.16	0.11	104.821
DE000 113741 2	0.250 BSA 13	13.03.2015	1 / 2	15.0	100.105	0.16	0.12	100.332
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 3	19.0	102.581	0.16	0.12	104.295
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 5	15.0	99.745	0.18	0.13	99.745
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 5	21.0	104.528	0.17	0.12	106.246
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 8	15.0	100.080	0.20	0.15	100.178
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 9	16.0	102.704	0.19	0.14	103.164
DE000 113744 6	0.000 BSA 13	11.12.2015	1 / 11	10.0	99.570	0.23	0.17	99.570
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 11	23.0	106.474	0.21	0.16	106.560
DE000 114159 6	2.000 BO S 159	26.02.2016	2 / 1	16.0	103.740	0.23	0.17	105.499
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 2	18.0	105.560	0.25	0.18	107.670
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 3	15.0	104.200	-0.35	-	122.066
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 5	3.8	113.820	0.29	0.21	117.223
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 5	23.0	109.095	0.30	0.22	111.210
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 8	0.8	114.000	0.37	0.27	115.772
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 9	16.0	102.470	0.35	0.25	102.782
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 11	20.0	109.920	0.39	0.28	110.012
DE000 114162 0	0.750 BO S 162	24.02.2017	3 / 1	16.0	100.955	0.44	0.32	101.619
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 2	18.0	100.080	0.47	0.35	100.465
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 5	19.0	112.815	0.51	0.38	115.062
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 9	16.0	99.605	0.61	0.45	99.731
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 11	20.0	113.110	0.65	0.47	113.209
DE000 114165 3	0.500 BO S 165	23.02.2018	4 / 1	17.0	99.075	0.73	0.54	99.578
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 3	17.0	97.780	0.78	0.58	97.968
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 3	11.0	104.050	-0.20	-	110.866
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 5	21.0	115.185	0.78	0.57	117.432
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 9	17.0	100.375	0.92	0.68	100.728
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 11	24.0	113.675	0.92	0.67	113.767
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 5	24.0	113.025	1.04	0.75	114.876
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 11	22.0	111.995	1.16	0.84	112.075
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 3	15.0	110.850	0.01	-	122.529
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 5	22.0	110.745	1.26	0.92	112.331
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 7	16.0	106.025	1.30	0.95	106.833
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 11	19.0	107.400	1.38	1.01	107.462
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 5	19.0	112.520	1.47	1.07	114.238
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 7	16.0	105.200	1.52	1.12	106.008
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 11	20.0	103.000	1.60	1.17	103.049
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 5	24.0	100.350	1.70	1.25	101.275
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 7	18.0	98.060	1.74	1.29	98.598
DE000 110230 9	1.500 Bund 13	15.02.2023	9 / 1	18.0	97.200	1.84	1.36	98.679
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 3	13.0	97.700	0.35	0.00	100.957
DE000 110231 7	1.500 Bund 13 II	15.05.2023	9 / 4	18.0	96.750	1.88	1.39	97.749
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 7	18.0	100.720	1.92	1.41	101.547
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 11	10.3	139.060	1.91	1.36	139.214
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 5	11.3	148.040	2.31	1.63	151.477
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 11	14.5	138.000	2.39	1.70	138.139
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 5	11.3	127.810	2.44	1.75	130.322
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 11	9.3	148.320	2.53	1.79	148.474
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 11	17.0	139.300	2.61	1.85	139.436
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 5	20.0	131.780	2.71	1.94	134.292
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 11	23.0	120.900	2.76	1.99	120.999
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 5	14.0	126.950	2.76	1.99	129.197
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 5	16.0	136.930	2.76	1.98	139.442
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 5	15.0	109.530	2.76	2.02	111.248
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 5	16.0	94.650	2.76	2.04	95.972

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

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

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

Prices and yields of listed Federal securities as of 10.01.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.01.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113737 0	0.250 BSA 12	14.03.2014	0 / 2	15.0	100.035	0.03	0.02	100.245
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 3	19.0	100.526	0.04	0.03	102.240
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 5	15.0	99.972	0.07	0.05	99.972
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 5	25.0	101.949	0.09	0.06	104.208
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 8	15.0	99.927	0.11	0.08	99.927
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 9	17.0	101.747	0.13	0.09	102.405
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 11	14.0	99.880	0.13	0.10	99.880
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 11	23.0	103.535	0.11	0.08	103.638
DE000 114156 2	2.500 BO S 156	27.02.2015	1 / 1	17.0	102.639	0.14	0.10	104.838
DE000 113741 2	0.250 BSA 13	13.03.2015	1 / 2	15.0	100.105	0.16	0.12	100.333
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 3	19.0	102.596	0.15	0.11	104.316
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 5	15.0	99.765	0.17	0.12	99.765
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 5	21.0	104.533	0.16	0.12	106.260
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 8	15.0	100.105	0.19	0.14	100.204
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 8	16.0	102.729	0.17	0.13	103.194
DE000 113744 6	0.000 BSA 13	11.12.2015	1 / 11	10.0	99.602	0.21	0.15	99.602
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 11	23.0	106.509	0.19	0.14	106.605
DE000 114159 6	2.000 BO S 159	26.02.2016	2 / 1	16.0	103.790	0.20	0.15	105.554
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 2	18.0	105.605	0.23	0.17	107.722
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 3	15.0	104.300	-0.40	-	122.182
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 5	3.8	113.850	0.27	0.20	117.269
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 5	23.0	109.170	0.27	0.20	111.296
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 8	0.8	114.100	0.33	0.24	115.888
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 9	16.0	102.540	0.32	0.24	102.855
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 11	20.0	110.000	0.36	0.26	110.103
DE000 114162 0	0.750 BO S 162	24.02.2017	3 / 1	16.0	101.055	0.41	0.30	101.721
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 2	18.0	100.195	0.44	0.32	100.581
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 5	19.0	112.930	0.48	0.35	115.189
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 9	16.0	99.755	0.57	0.42	99.882
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 11	20.0	113.260	0.61	0.44	113.370
DE000 114165 3	0.500 BO S 165	23.02.2018	4 / 1	17.0	99.215	0.69	0.51	99.719
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 3	17.0	97.930	0.75	0.55	98.119
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 3	11.0	104.320	-0.26	-	111.151
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 5	21.0	115.340	0.75	0.54	117.599
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 9	17.0	100.555	0.88	0.65	100.911
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 11	24.0	113.875	0.89	0.64	113.978
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 5	24.0	113.230	1.00	0.73	115.090
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 11	22.0	112.205	1.13	0.82	112.294
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 3	15.0	111.120	-0.03	-	122.826
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 5	22.0	110.970	1.22	0.89	112.565
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 7	16.0	106.245	1.26	0.92	107.059
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 11	19.0	107.590	1.35	0.99	107.658
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 5	19.0	112.750	1.44	1.04	114.477
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 7	16.0	105.470	1.49	1.09	106.284
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 11	20.0	103.260	1.56	1.15	103.315
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 5	24.0	100.600	1.67	1.23	101.530
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 7	18.0	98.260	1.72	1.27	98.802
DE000 110230 9	1.500 Bund 13	15.02.2023	9 / 1	18.0	97.420	1.81	1.34	98.903
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 3	13.0	98.100	0.31	0.00	101.368
DE000 110231 7	1.500 Bund 13 II	15.05.2023	9 / 4	18.0	96.980	1.86	1.37	97.983
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 7	18.0	100.970	1.89	1.39	101.803
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 11	10.3	139.350	1.88	1.34	139.521
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 5	11.3	148.350	2.29	1.62	151.805
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 11	14.5	138.300	2.37	1.69	138.454
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 5	11.3	128.100	2.42	1.74	130.625
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 11	9.3	148.640	2.51	1.78	148.811
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 11	17.0	139.620	2.59	1.84	139.771
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 5	20.0	132.110	2.69	1.93	134.635
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 11	23.0	121.200	2.74	1.98	121.310
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 5	14.0	127.140	2.75	1.98	129.399
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 5	16.0	137.150	2.75	1.97	139.675
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 5	15.0	109.670	2.75	2.01	111.397
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 5	16.0	94.810	2.75	2.04	96.139

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

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

Prices and yields of listed Federal securities as of 13.01.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.01.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113737 0	0.250 BSA 12	14.03.2014	0 / 2	15.0	100.037	0.02	0.01	100.247
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 2	19.0	100.520	0.04	0.03	102.240
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 5	15.0	99.979	0.05	0.04	99.979
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 5	25.0	101.940	0.08	0.06	104.211
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 7	15.0	99.935	0.10	0.07	99.935
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 8	17.0	101.755	0.11	0.08	102.419
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 10	14.0	99.895	0.12	0.09	99.895
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 11	23.0	103.535	0.10	0.07	103.648
DE000 114156 2	2.500 BO S 156	27.02.2015	1 / 1	17.0	102.655	0.12	0.09	104.860
DE000 113741 2	0.250 BSA 13	13.03.2015	1 / 2	15.0	100.126	0.14	0.10	100.355
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 2	19.0	102.608	0.13	0.10	104.334
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 4	15.0	99.788	0.15	0.11	99.788
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 5	21.0	104.558	0.13	0.10	106.294
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 7	15.0	100.147	0.16	0.12	100.246
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 8	16.0	102.769	0.15	0.11	103.239
DE000 113744 6	0.000 BSA 13	11.12.2015	1 / 10	10.0	99.658	0.18	0.13	99.658
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 11	23.0	106.550	0.17	0.12	106.655
DE000 114159 6	2.000 BO S 159	26.02.2016	2 / 1	16.0	103.835	0.18	0.13	105.605
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 2	18.0	105.670	0.20	0.14	107.795
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 3	15.0	104.250	-0.38	-	122.126
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 5	3.8	113.950	0.23	0.17	117.386
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 5	23.0	109.235	0.24	0.17	111.372
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 8	0.8	114.200	0.30	0.22	116.003
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 9	16.0	102.630	0.29	0.21	102.948
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 11	20.0	110.110	0.32	0.24	110.223
DE000 114162 0	0.750 BO S 162	24.02.2017	3 / 1	16.0	101.175	0.37	0.27	101.843
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 2	18.0	100.315	0.40	0.30	100.703
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 5	19.0	113.080	0.44	0.32	115.351
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 9	16.0	99.915	0.52	0.39	100.044
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 11	20.0	113.460	0.56	0.41	113.581
DE000 114165 3	0.500 BO S 165	23.02.2018	4 / 1	17.0	99.420	0.64	0.47	99.925
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 3	17.0	98.150	0.69	0.51	98.340
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 3	11.0	104.450	-0.29	-	111.288
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 5	21.0	115.615	0.69	0.50	117.886
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 8	17.0	100.850	0.82	0.60	101.209
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 11	24.0	114.195	0.82	0.60	114.308
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 5	24.0	113.580	0.94	0.68	115.450
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 11	22.0	112.605	1.06	0.77	112.703
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 3	15.0	111.350	-0.06	-	123.079
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 5	22.0	111.395	1.16	0.84	112.998
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 7	16.0	106.655	1.20	0.88	107.475
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 11	19.0	108.020	1.29	0.94	108.095
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 5	19.0	113.190	1.38	1.00	114.926
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 7	16.0	105.900	1.43	1.05	106.720
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 11	20.0	103.680	1.51	1.10	103.740
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 5	24.0	101.040	1.62	1.19	101.975
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 7	18.0	98.680	1.67	1.23	99.227
DE000 110230 9	1.500 Bund 13	15.02.2023	9 / 1	18.0	97.890	1.75	1.29	99.377
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 3	13.0	98.400	0.28	0.00	101.675
DE000 110231 7	1.500 Bund 13 II	15.05.2023	9 / 4	18.0	97.440	1.80	1.33	98.447
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 7	18.0	101.420	1.84	1.35	102.258
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 11	10.3	139.900	1.83	1.30	140.088
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 5	11.3	149.020	2.24	1.58	152.493
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 11	14.5	138.950	2.33	1.66	139.120
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 5	11.3	128.730	2.38	1.71	131.268
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 11	9.3	149.360	2.47	1.75	149.548
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 11	17.0	140.330	2.54	1.81	140.496
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 5	20.0	132.850	2.65	1.90	135.388
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 11	23.0	121.910	2.71	1.95	122.031
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 5	14.0	127.900	2.72	1.95	130.171
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 5	16.0	137.950	2.72	1.94	140.488
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 5	15.0	110.390	2.72	1.98	112.126
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 5	16.0	95.370	2.73	2.02	96.706

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

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

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

Prices and yields of listed Federal securities as of 14.01.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.01.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113737 0	0.250 BSA 12	14.03.2014	0 / 2	15.0	100.036	0.02	0.01	100.247
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 2	19.0	100.517	0.03	0.02	102.243
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 4	15.0	99.976	0.06	0.04	99.976
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 5	25.0	101.927	0.08	0.06	104.209
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 7	15.0	99.940	0.09	0.07	99.940
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 8	17.0	101.750	0.11	0.08	102.421
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 10	14.0	99.899	0.11	0.08	99.899
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 11	23.0	103.525	0.10	0.07	103.648
DE000 114156 2	2.500 BO S 156	27.02.2015	1 / 1	17.0	102.653	0.12	0.09	104.865
DE000 113741 2	0.250 BSA 13	13.03.2015	1 / 1	15.0	100.129	0.14	0.10	100.358
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 2	19.0	102.610	0.13	0.09	104.342
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 4	15.0	99.787	0.15	0.11	99.787
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 5	21.0	104.546	0.14	0.10	106.291
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 7	15.0	100.147	0.16	0.12	100.247
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 8	16.0	102.759	0.15	0.11	103.234
DE000 113744 6	0.000 BSA 13	11.12.2015	1 / 10	10.0	99.655	0.18	0.13	99.655
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 11	23.0	106.531	0.17	0.13	106.646
DE000 114159 6	2.000 BO S 159	26.02.2016	2 / 1	16.0	103.835	0.18	0.13	105.610
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 2	18.0	105.655	0.20	0.15	107.787
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 3	15.0	104.250	-0.38	-	122.128
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 5	3.8	113.950	0.22	0.16	117.402
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 5	23.0	109.230	0.24	0.17	111.378
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 8	0.8	114.200	0.29	0.21	116.018
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 9	16.0	102.635	0.28	0.21	102.957
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 11	20.0	110.120	0.32	0.23	110.243
DE000 114162 0	0.750 BO S 162	24.02.2017	3 / 1	16.0	101.195	0.36	0.27	101.865
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 2	18.0	100.350	0.39	0.29	100.739
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 5	19.0	113.125	0.42	0.31	115.407
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 8	16.0	99.980	0.51	0.37	100.110
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 11	20.0	113.525	0.54	0.40	113.657
DE000 114165 3	0.500 BO S 165	23.02.2018	4 / 1	17.0	99.505	0.62	0.46	100.012
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 2	17.0	98.230	0.67	0.50	98.420
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 3	11.0	104.450	-0.29	-	111.288
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 5	21.0	115.690	0.67	0.49	117.972
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 8	17.0	100.935	0.80	0.59	101.297
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 11	24.0	114.275	0.81	0.59	114.398
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 5	24.0	113.685	0.92	0.67	115.564
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 11	22.0	112.740	1.04	0.75	112.847
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 3	15.0	111.450	-0.08	-	123.190
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 5	22.0	111.545	1.14	0.83	113.156
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 7	16.0	106.785	1.18	0.86	107.611
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 11	19.0	108.180	1.27	0.92	108.262
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 5	19.0	113.370	1.35	0.98	115.115
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 7	16.0	106.080	1.40	1.03	106.906
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 11	20.0	103.830	1.49	1.09	103.896
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 5	24.0	101.210	1.60	1.17	102.150
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 7	18.0	98.850	1.64	1.21	99.401
DE000 110230 9	1.500 Bund 13	15.02.2023	9 / 1	18.0	98.110	1.73	1.27	99.601
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 3	14.0	98.600	0.25	0.00	101.879
DE000 110231 7	1.500 Bund 13 II	15.05.2023	9 / 4	18.0	97.680	1.77	1.31	98.691
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 7	18.0	101.650	1.81	1.33	102.494
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 11	10.3	140.180	1.81	1.28	140.385
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 5	11.3	149.450	2.21	1.56	152.940
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 11	14.5	139.370	2.30	1.63	139.555
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 5	11.3	129.160	2.35	1.68	131.711
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 11	9.3	149.850	2.44	1.73	150.055
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 11	17.0	140.840	2.51	1.79	141.021
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 5	20.0	133.420	2.62	1.87	135.971
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 11	23.0	122.480	2.68	1.93	122.612
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 5	14.0	128.470	2.69	1.93	130.752
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 5	16.0	138.580	2.69	1.92	141.131
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 5	15.0	110.950	2.69	1.96	112.695
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 5	16.0	95.880	2.70	2.00	97.222

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 15.01.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.01.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113737 0	0.250 BSA 12	14.03.2014	0 / 1	15.0	100.030	0.05	0.04	100.242
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 2	19.0	100.505	0.05	0.04	102.237
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 4	15.0	99.965	0.09	0.06	99.965
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 5	25.0	101.905	0.11	0.08	104.199
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 7	15.0	99.925	0.12	0.08	99.925
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 8	17.0	101.730	0.12	0.09	102.408
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 10	14.0	99.875	0.14	0.10	99.875
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 11	23.0	103.495	0.12	0.09	103.629
DE000 114156 2	2.500 BO S 156	27.02.2015	1 / 1	17.0	102.620	0.14	0.10	104.839
DE000 113741 2	0.250 BSA 13	13.03.2015	1 / 1	15.0	100.110	0.15	0.11	100.340
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 2	19.0	102.575	0.15	0.11	104.313
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 4	15.0	99.760	0.17	0.13	99.760
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 5	21.0	104.510	0.16	0.11	106.264
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 7	15.0	100.115	0.18	0.13	100.216
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 8	16.0	102.725	0.17	0.12	103.204
DE000 113744 6	0.000 BSA 13	11.12.2015	1 / 10	10.0	99.615	0.20	0.15	99.615
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 11	23.0	106.480	0.19	0.14	106.605
DE000 114159 6	2.000 BO S 159	26.02.2016	2 / 1	16.0	103.785	0.20	0.15	105.566
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 2	18.0	105.600	0.22	0.16	107.740
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 3	15.0	104.200	-0.36	-	122.071
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 5	3.8	113.870	0.25	0.18	117.338
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 5	23.0	109.180	0.25	0.18	111.339
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 8	0.8	114.150	0.30	0.22	115.984
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 8	16.0	102.585	0.30	0.22	102.910
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 11	20.0	110.045	0.34	0.25	110.179
DE000 114162 0	0.750 BO S 162	24.02.2017	3 / 1	16.0	101.135	0.38	0.28	101.807
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 2	18.0	100.295	0.41	0.30	100.685
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 5	19.0	113.050	0.44	0.32	115.344
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 8	16.0	99.920	0.52	0.38	100.052
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 11	20.0	113.445	0.56	0.41	113.587
DE000 114165 3	0.500 BO S 165	23.02.2018	4 / 1	17.0	99.435	0.64	0.47	99.943
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 2	17.0	98.170	0.69	0.51	98.361
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 3	11.0	104.420	-0.28	-	111.255
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 5	21.0	115.605	0.68	0.50	117.899
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 8	17.0	100.875	0.81	0.60	101.239
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 11	24.0	114.205	0.82	0.59	114.339
DE000 114168 7	1.000 BO S 168	22.02.2019	5 / 1	5.0	100.455	0.91	0.67	100.455
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 5	24.0	113.605	0.93	0.68	115.494
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 11	22.0	112.690	1.04	0.76	112.806
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 3	15.0	111.320	-0.06	-	123.050
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 5	22.0	111.500	1.14	0.83	113.119
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 7	16.0	106.780	1.18	0.86	107.612
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 11	19.0	108.170	1.27	0.92	108.259
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 5	19.0	113.340	1.36	0.99	115.094
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 7	16.0	106.050	1.41	1.03	106.882
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 11	20.0	103.790	1.49	1.09	103.861
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 5	24.0	101.170	1.60	1.18	102.115
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 7	18.0	98.810	1.65	1.22	99.365
DE000 110230 9	1.500 Bund 13	15.02.2023	9 / 1	18.0	98.040	1.74	1.28	99.536
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 3	14.0	98.450	0.27	0.00	101.721
DE000 110231 7	1.500 Bund 13 II	15.05.2023	9 / 4	18.0	97.600	1.78	1.32	98.615
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 7	18.0	101.590	1.82	1.34	102.439
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 11	10.3	140.080	1.82	1.29	140.303
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 5	11.3	149.430	2.21	1.56	152.938
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 11	14.5	139.330	2.30	1.64	139.530
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 5	11.3	129.100	2.35	1.69	131.664
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 11	9.3	149.800	2.44	1.73	150.023
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 11	17.0	140.790	2.52	1.79	140.986
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 5	20.0	133.400	2.62	1.87	135.964
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 11	23.0	122.510	2.68	1.93	122.652
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 5	14.0	128.610	2.68	1.93	130.904
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 5	16.0	138.780	2.68	1.92	141.344
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 5	15.0	111.120	2.69	1.96	112.874
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 5	16.0	95.980	2.69	1.99	97.329

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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 16.01.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.01.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113737 0	0.250 BSA 12	14.03.2014	0 / 1	15.0	100.025	0.08	0.06	100.239
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 2	19.0	100.480	0.09	0.06	102.231
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 4	15.0	99.965	0.09	0.07	99.965
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 5	25.0	101.870	0.11	0.08	104.199
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 7	15.0	99.925	0.12	0.09	99.925
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 8	17.0	101.695	0.14	0.11	102.394
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 10	14.0	99.865	0.15	0.11	99.865
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 11	23.0	103.465	0.12	0.09	103.629
DE000 114156 2	2.500 BO S 156	27.02.2015	1 / 1	17.0	102.600	0.14	0.10	104.840
DE000 113741 2	0.250 BSA 13	13.03.2015	1 / 1	15.0	100.105	0.16	0.12	100.337
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 2	19.0	102.550	0.15	0.11	104.307
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 4	15.0	99.755	0.18	0.13	99.755
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 5	21.0	104.470	0.16	0.12	106.251
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 7	15.0	100.110	0.18	0.13	100.213
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 8	16.0	102.695	0.18	0.13	103.189
DE000 113744 6	0.000 BSA 13	11.12.2015	1 / 10	10.0	99.610	0.21	0.15	99.610
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 11	23.0	106.455	0.19	0.14	106.608
DE000 114159 6	2.000 BO S 159	26.02.2016	2 / 1	16.0	103.760	0.20	0.15	105.557
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 2	18.0	105.580	0.22	0.16	107.742
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 2	15.0	104.220	-0.38	-	122.098
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 5	3.8	113.830	0.25	0.18	117.348
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 5	23.0	109.145	0.25	0.19	111.337
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 8	0.8	114.100	0.31	0.22	115.980
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 8	16.0	102.580	0.30	0.22	102.916
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 11	20.0	110.020	0.34	0.25	110.184
DE000 114162 0	0.750 BO S 162	24.02.2017	3 / 1	16.0	101.135	0.38	0.28	101.813
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 2	18.0	100.295	0.41	0.30	100.690
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 5	19.0	113.005	0.44	0.32	115.334
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 8	16.0	99.920	0.52	0.38	100.056
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 11	20.0	113.410	0.56	0.41	113.585
DE000 114165 3	0.500 BO S 165	23.02.2018	4 / 1	17.0	99.410	0.65	0.48	99.922
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 2	17.0	98.155	0.69	0.51	98.348
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 2	11.0	104.350	-0.27	-	111.178
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 5	21.0	115.545	0.69	0.50	117.874
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 8	17.0	100.855	0.81	0.60	101.228
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 11	24.0	114.165	0.82	0.60	114.329
DE000 114168 7	1.000 BO S 168	22.02.2019	5 / 1	5.0	100.410	0.92	0.67	100.418
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 5	24.0	113.545	0.94	0.68	115.463
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 11	22.0	112.625	1.05	0.76	112.767
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 2	15.0	111.300	-0.06	-	123.034
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 5	22.0	111.410	1.15	0.84	113.054
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 7	16.0	106.675	1.20	0.87	107.526
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 11	19.0	108.110	1.27	0.93	108.220
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 5	19.0	113.310	1.36	0.99	115.091
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 7	16.0	106.040	1.41	1.03	106.891
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 11	20.0	103.770	1.49	1.10	103.858
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 5	24.0	101.190	1.60	1.18	102.149
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 7	18.0	98.840	1.65	1.21	99.407
DE000 110230 9	1.500 Bund 13	15.02.2023	9 / 0	18.0	98.080	1.73	1.28	99.588
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 2	14.0	98.300	0.29	0.00	101.559
DE000 110231 7	1.500 Bund 13 II	15.05.2023	9 / 3	18.0	97.630	1.78	1.31	98.657
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 6	18.0	101.600	1.82	1.33	102.466
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 11	10.3	140.080	1.81	1.29	140.354
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 5	11.3	149.360	2.22	1.56	152.922
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 11	14.5	139.290	2.30	1.64	139.537
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 5	11.3	129.040	2.35	1.69	131.643
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 11	9.3	149.720	2.45	1.73	149.994
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 11	17.0	140.690	2.52	1.79	140.931
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 5	20.0	133.260	2.63	1.88	135.863
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 11	23.0	122.380	2.68	1.93	122.555
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 5	14.0	128.450	2.69	1.93	130.779
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 5	16.0	138.600	2.69	1.92	141.203
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 5	15.0	110.960	2.69	1.96	112.741
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 5	16.0	95.790	2.70	2.00	97.160

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 17.01.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.01.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113737 0	0.250 BSA 12	14.03.2014	0 / 1	15.0	100.020	0.11	0.08	100.234
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 2	19.0	100.470	0.10	0.08	102.227
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 4	15.0	99.965	0.09	0.07	99.965
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 5	25.0	101.860	0.11	0.08	104.200
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 7	15.0	99.930	0.11	0.08	99.930
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 8	17.0	101.700	0.13	0.09	102.405
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 10	14.0	99.880	0.13	0.10	99.880
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 11	23.0	103.465	0.11	0.08	103.640
DE000 114156 2	2.500 BO S 156	27.02.2015	1 / 1	17.0	102.615	0.12	0.09	104.862
DE000 113741 2	0.250 BSA 13	13.03.2015	1 / 1	15.0	100.125	0.14	0.10	100.358
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 2	19.0	102.570	0.13	0.10	104.333
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 4	15.0	99.795	0.15	0.11	99.795
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 5	21.0	104.510	0.13	0.10	106.300
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 7	15.0	100.155	0.16	0.11	100.258
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 8	16.0	102.740	0.15	0.11	103.239
DE000 113744 6	0.000 BSA 13	11.12.2015	1 / 10	10.0	99.670	0.18	0.13	99.670
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 11	23.0	106.500	0.16	0.12	106.663
DE000 114159 6	2.000 BO S 159	26.02.2016	2 / 1	16.0	103.825	0.17	0.13	105.628
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 2	18.0	105.655	0.18	0.14	107.825
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 2	15.0	104.300	-0.41	-	122.193
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 5	3.8	113.900	0.21	0.16	117.434
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 5	23.0	109.230	0.22	0.16	111.433
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 8	0.8	114.190	0.27	0.20	116.086
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 8	16.0	102.680	0.26	0.19	103.019
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 11	20.0	110.135	0.30	0.22	110.310
DE000 114162 0	0.750 BO S 162	24.02.2017	3 / 1	16.0	101.265	0.34	0.25	101.945
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 2	18.0	100.435	0.36	0.27	100.831
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 5	19.0	113.170	0.40	0.29	115.510
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 8	16.0	100.105	0.47	0.35	100.242
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 11	20.0	113.635	0.51	0.37	113.821
DE000 114165 3	0.500 BO S 165	23.02.2018	4 / 1	17.0	99.630	0.59	0.44	100.144
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 2	17.0	98.385	0.64	0.47	98.579
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 2	11.0	104.580	-0.32	-	111.421
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 5	21.0	115.805	0.64	0.46	118.145
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 8	17.0	101.130	0.76	0.56	101.505
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 11	24.0	114.470	0.76	0.55	114.645
DE000 114168 7	1.000 BO S 168	22.02.2019	5 / 1	5.0	100.725	0.85	0.63	100.736
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 5	24.0	113.905	0.88	0.64	115.832
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 11	22.0	113.000	0.99	0.72	113.151
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 2	15.0	111.600	-0.10	-	123.363
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 5	22.0	111.825	1.09	0.79	113.477
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 7	16.0	107.070	1.13	0.83	107.927
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 11	19.0	108.470	1.22	0.89	108.586
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 5	19.0	113.680	1.31	0.95	115.470
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 7	16.0	106.400	1.36	0.99	107.257
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 11	20.0	104.130	1.45	1.06	104.223
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 5	24.0	101.570	1.55	1.14	102.534
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 7	18.0	99.200	1.60	1.18	99.771
DE000 110230 9	1.500 Bund 13	15.02.2023	9 / 0	18.0	98.460	1.68	1.24	99.972
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 2	14.0	98.830	0.23	0.00	102.104
DE000 110231 7	1.500 Bund 13 II	15.05.2023	9 / 3	18.0	98.020	1.73	1.28	99.052
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 6	18.0	102.030	1.77	1.30	102.901
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 11	10.3	140.630	1.76	1.25	140.921
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 5	11.3	150.050	2.17	1.53	153.629
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 11	14.5	139.940	2.26	1.60	140.202
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 5	11.3	129.680	2.31	1.65	132.296
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 11	9.3	150.420	2.41	1.70	150.711
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 11	17.0	141.380	2.48	1.76	141.636
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 5	20.0	134.040	2.58	1.85	136.656
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 11	23.0	123.150	2.64	1.90	123.336
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 5	14.0	129.300	2.65	1.90	131.640
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 5	16.0	139.500	2.65	1.89	142.116
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 5	15.0	111.790	2.65	1.93	113.580
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 5	16.0	96.580	2.67	1.97	97.957

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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 20.01.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.01.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113737 0	0.250 BSA 12	14.03.2014	0 / 1	15.0	100.020	0.11	0.08	100.235
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 2	19.0	100.465	0.10	0.07	102.228
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 4	15.0	99.960	0.10	0.08	99.960
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 5	25.0	101.845	0.11	0.08	104.197
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 7	15.0	99.930	0.11	0.08	99.930
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 8	17.0	101.700	0.12	0.09	102.412
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 10	14.0	99.890	0.12	0.09	99.890
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 11	23.0	103.465	0.10	0.07	103.650
DE000 114156 2	2.500 BO S 156	27.02.2015	1 / 1	17.0	102.620	0.11	0.08	104.873
DE000 113741 2	0.250 BSA 13	13.03.2015	1 / 1	15.0	100.130	0.14	0.10	100.364
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 2	19.0	102.575	0.13	0.09	104.344
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 4	15.0	99.805	0.14	0.10	99.805
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 5	21.0	104.500	0.13	0.10	106.299
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 7	15.0	100.170	0.15	0.11	100.274
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 8	16.0	102.750	0.14	0.10	103.253
DE000 113744 6	0.000 BSA 13	11.12.2015	1 / 10	10.0	99.690	0.16	0.12	99.690
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 11	23.0	106.510	0.16	0.11	106.683
DE000 114159 6	2.000 BO S 159	26.02.2016	2 / 1	16.0	103.835	0.17	0.12	105.643
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 2	18.0	105.655	0.18	0.13	107.832
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 2	15.0	104.320	-0.43	-	122.217
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 5	3.8	113.920	0.20	0.15	117.471
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 5	23.0	109.245	0.21	0.15	111.459
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 8	0.8	114.220	0.25	0.19	116.131
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 8	16.0	102.710	0.25	0.18	103.052
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 11	20.0	110.165	0.29	0.21	110.350
DE000 114162 0	0.750 BO S 162	24.02.2017	3 / 1	16.0	101.300	0.33	0.24	101.982
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 2	18.0	100.470	0.35	0.26	100.867
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 5	19.0	113.215	0.38	0.28	115.567
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 8	16.0	100.165	0.46	0.34	100.303
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 11	20.0	113.700	0.49	0.36	113.897
DE000 114165 3	0.500 BO S 165	23.02.2018	4 / 1	17.0	99.700	0.57	0.42	100.215
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 2	17.0	98.465	0.62	0.46	98.660
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 2	11.0	104.730	-0.36	-	111.579
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 5	21.0	115.885	0.62	0.45	118.237
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 8	17.0	101.225	0.73	0.54	101.603
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 11	24.0	114.560	0.74	0.54	114.745
DE000 114168 7	1.000 BO S 168	22.02.2019	5 / 1	5.0	100.815	0.84	0.61	100.829
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 5	24.0	113.980	0.86	0.63	115.917
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 11	22.0	113.120	0.97	0.71	113.280
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 2	15.0	111.820	-0.14	-	123.605
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 5	22.0	111.940	1.07	0.78	113.600
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 7	16.0	107.195	1.12	0.82	108.058
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 11	19.0	108.590	1.20	0.88	108.713
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 5	19.0	113.810	1.29	0.94	115.609
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 7	16.0	106.540	1.34	0.98	107.403
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 11	20.0	104.280	1.43	1.05	104.379
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 5	24.0	101.720	1.53	1.13	102.688
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 7	18.0	99.360	1.58	1.16	99.935
DE000 110230 9	1.500 Bund 13	15.02.2023	9 / 0	18.0	98.620	1.67	1.23	100.136
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 2	14.0	99.010	0.21	0.00	102.287
DE000 110231 7	1.500 Bund 13 II	15.05.2023	9 / 3	18.0	98.180	1.71	1.26	99.216
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 6	18.0	102.200	1.75	1.28	103.077
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 11	10.3	140.850	1.74	1.24	141.158
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 5	11.3	150.410	2.14	1.51	154.007
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 11	14.5	140.290	2.23	1.59	140.567
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 5	11.3	130.060	2.28	1.63	132.689
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 11	9.3	150.870	2.38	1.68	151.178
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 11	17.0	141.850	2.45	1.74	142.121
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 5	20.0	134.590	2.56	1.83	137.219
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 11	23.0	123.690	2.61	1.88	123.887
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 5	14.0	129.940	2.62	1.88	132.292
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 5	16.0	140.190	2.62	1.87	142.819
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 5	15.0	112.400	2.63	1.91	114.199
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 5	16.0	97.170	2.64	1.95	98.554

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 21.01.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.01.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113737 0	0.250 BSA 12	14.03.2014	0 / 1	15.0	100.020	0.10	0.08	100.236
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 2	19.0	100.455	0.12	0.09	102.224
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 4	15.0	99.960	0.10	0.08	99.960
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 5	25.0	101.830	0.12	0.09	104.194
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 7	15.0	99.925	0.12	0.09	99.925
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 8	17.0	101.690	0.12	0.09	102.409
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 10	14.0	99.885	0.13	0.10	99.885
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 11	23.0	103.455	0.10	0.07	103.650
DE000 114156 2	2.500 BO S 156	27.02.2015	1 / 1	17.0	102.605	0.12	0.09	104.865
DE000 113741 2	0.250 BSA 13	13.03.2015	1 / 1	15.0	100.135	0.13	0.10	100.369
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 2	19.0	102.570	0.12	0.09	104.345
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 4	15.0	99.805	0.14	0.10	99.805
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 5	21.0	104.500	0.13	0.09	106.308
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 7	15.0	100.170	0.15	0.11	100.275
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 8	16.0	102.750	0.14	0.10	103.258
DE000 113744 6	0.000 BSA 13	11.12.2015	1 / 10	10.0	99.690	0.17	0.12	99.690
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 11	23.0	106.510	0.15	0.11	106.692
DE000 114159 6	2.000 BO S 159	26.02.2016	2 / 1	16.0	103.835	0.16	0.12	105.649
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 2	18.0	105.645	0.18	0.13	107.830
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 2	15.0	104.280	-0.41	-	122.173
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 4	3.8	113.910	0.20	0.14	117.477
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 5	23.0	109.240	0.21	0.15	111.465
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 7	0.8	114.210	0.25	0.18	116.136
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 8	16.0	102.715	0.25	0.18	103.061
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 11	20.0	110.165	0.28	0.21	110.360
DE000 114162 0	0.750 BO S 162	24.02.2017	3 / 1	16.0	101.310	0.32	0.24	101.994
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 2	18.0	100.485	0.35	0.26	100.884
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 5	19.0	113.225	0.38	0.27	115.589
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 8	16.0	100.185	0.45	0.33	100.325
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 11	20.0	113.710	0.49	0.35	113.918
DE000 114165 3	0.500 BO S 165	23.02.2018	4 / 1	17.0	99.715	0.57	0.42	100.231
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 2	17.0	98.480	0.62	0.45	98.675
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 2	11.0	104.670	-0.35	-	111.514
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 5	21.0	115.875	0.62	0.45	118.239
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 8	17.0	101.235	0.73	0.54	101.616
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 11	24.0	114.550	0.74	0.54	114.745
DE000 114168 7	1.000 BO S 168	22.02.2019	5 / 1	5.0	100.835	0.83	0.61	100.851
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 5	24.0	113.990	0.86	0.62	115.937
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 11	22.0	113.105	0.97	0.71	113.274
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 2	15.0	111.670	-0.12	-	123.443
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 5	22.0	111.910	1.08	0.78	113.578
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 7	16.0	107.165	1.12	0.82	108.034
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 11	19.0	108.650	1.20	0.87	108.780
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 5	19.0	113.830	1.29	0.94	115.638
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 7	16.0	106.570	1.34	0.98	107.439
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 11	20.0	104.290	1.43	1.04	104.394
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 5	24.0	101.730	1.53	1.12	102.703
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 7	18.0	99.340	1.58	1.17	99.919
DE000 110230 9	1.500 Bund 13	15.02.2023	9 / 0	18.0	98.580	1.67	1.23	100.100
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 2	14.0	98.870	0.22	0.00	102.140
DE000 110231 7	1.500 Bund 13 II	15.05.2023	9 / 3	18.0	98.120	1.72	1.27	99.160
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 6	18.0	102.110	1.76	1.29	102.992
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 11	10.3	140.780	1.75	1.24	141.105
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 5	11.3	150.290	2.15	1.52	153.905
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 11	14.5	140.180	2.24	1.59	140.473
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 5	11.3	129.950	2.29	1.64	132.592
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 11	9.3	150.750	2.39	1.68	151.075
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 11	17.0	141.750	2.46	1.75	142.036
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 5	20.0	134.490	2.56	1.83	137.132
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 11	23.0	123.620	2.62	1.89	123.828
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 5	14.0	129.850	2.63	1.88	132.214
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 5	16.0	140.080	2.63	1.87	142.722
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 5	15.0	112.270	2.63	1.92	114.078
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 5	16.0	97.030	2.64	1.95	98.420

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 22.01.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.01.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113737 0	0.250 BSA 12	14.03.2014	0 / 1	15.0	100.020	0.10	0.07	100.236
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 2	19.0	100.450	0.11	0.08	102.225
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 4	15.0	99.955	0.12	0.09	99.955
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 5	25.0	101.825	0.11	0.08	104.200
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 7	15.0	99.930	0.11	0.08	99.930
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 8	17.0	101.685	0.12	0.09	102.411
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 10	14.0	99.885	0.13	0.10	99.885
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 11	23.0	103.435	0.11	0.08	103.640
DE000 114156 2	2.500 BO S 156	27.02.2015	1 / 1	17.0	102.605	0.11	0.08	104.872
DE000 113741 2	0.250 BSA 13	13.03.2015	1 / 1	15.0	100.130	0.13	0.10	100.365
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 2	19.0	102.565	0.12	0.09	104.347
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 4	15.0	99.805	0.14	0.10	99.805
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 5	21.0	104.480	0.14	0.10	106.296
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 7	15.0	100.170	0.15	0.11	100.275
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 8	16.0	102.735	0.14	0.11	103.248
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 10	14.0	99.685	0.17	0.12	99.685
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 11	23.0	106.490	0.16	0.11	106.682
DE000 114159 6	2.000 BO S 159	26.02.2016	2 / 1	16.0	103.820	0.17	0.12	105.639
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 2	18.0	105.630	0.19	0.14	107.822
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 2	15.0	104.290	-0.42	-	122.185
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 4	3.8	113.890	0.20	0.15	117.474
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 5	23.0	109.235	0.20	0.15	111.471
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 7	0.8	114.140	0.27	0.20	116.082
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 8	16.0	102.715	0.25	0.18	103.064
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 11	20.0	110.165	0.28	0.20	110.370
DE000 114162 0	0.750 BO S 162	24.02.2017	3 / 1	16.0	101.310	0.32	0.24	101.996
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 2	18.0	100.485	0.35	0.26	100.885
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 5	19.0	113.215	0.38	0.27	115.590
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 8	16.0	100.180	0.45	0.33	100.321
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 11	20.0	113.710	0.48	0.35	113.929
DE000 114165 3	0.500 BO S 165	23.02.2018	4 / 1	17.0	99.735	0.57	0.42	100.253
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 2	17.0	98.505	0.61	0.45	98.701
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 2	11.0	104.580	-0.33	-	111.418
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 5	21.0	115.885	0.61	0.44	118.260
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 8	17.0	101.255	0.73	0.54	101.639
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 11	24.0	114.580	0.74	0.53	114.785
DE000 114168 7	1.000 BO S 168	22.02.2019	5 / 1	5.0	100.865	0.83	0.61	100.884
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 5	24.0	114.025	0.85	0.62	115.981
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 11	22.0	113.125	0.97	0.70	113.303
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 2	15.0	111.540	-0.10	-	123.303
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 5	22.0	111.980	1.07	0.77	113.657
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 7	16.0	107.235	1.11	0.81	108.110
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 11	19.0	108.590	1.20	0.88	108.727
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 5	19.0	113.810	1.29	0.94	115.626
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 7	16.0	106.550	1.34	0.98	107.425
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 11	20.0	104.270	1.43	1.05	104.380
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 5	24.0	101.720	1.53	1.13	102.698
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 7	18.0	99.350	1.58	1.16	99.934
DE000 110230 9	1.500 Bund 13	15.02.2023	9 / 0	18.0	98.600	1.67	1.23	100.124
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 2	14.0	98.630	0.25	0.00	101.889
DE000 110231 7	1.500 Bund 13 II	15.05.2023	9 / 3	18.0	98.140	1.72	1.27	99.184
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 6	18.0	102.150	1.75	1.29	103.038
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 11	10.3	140.800	1.75	1.24	141.142
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 5	11.3	150.390	2.14	1.51	154.023
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 11	14.5	140.300	2.23	1.58	140.608
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 5	11.3	130.050	2.28	1.63	132.705
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 11	9.3	150.850	2.38	1.68	151.192
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 11	17.0	141.830	2.45	1.74	142.131
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 5	20.0	134.600	2.56	1.83	137.255
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 11	23.0	123.750	2.61	1.88	123.969
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 5	14.0	130.030	2.62	1.88	132.405
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 5	16.0	140.320	2.62	1.87	142.975
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 5	15.0	112.510	2.62	1.91	114.326
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 5	16.0	97.280	2.63	1.94	98.677

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

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

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

Prices and yields of listed Federal securities as of 23.01.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.01.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113737 0	0.250 BSA 12	14.03.2014	0 / 1	15.0	100.015	0.13	0.10	100.233
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 2	19.0	100.430	0.13	0.09	102.224
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 4	15.0	99.960	0.11	0.08	99.960
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 5	25.0	101.795	0.10	0.07	104.205
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 7	15.0	99.930	0.11	0.08	99.930
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 8	17.0	101.665	0.12	0.09	102.412
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 10	14.0	99.890	0.13	0.09	99.890
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 11	23.0	103.410	0.11	0.08	103.646
DE000 114156 2	2.500 BO S 156	27.02.2015	1 / 1	17.0	102.575	0.12	0.09	104.863
DE000 113741 2	0.250 BSA 13	13.03.2015	1 / 1	15.0	100.135	0.13	0.10	100.372
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 2	19.0	102.545	0.13	0.09	104.345
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 4	15.0	99.805	0.14	0.10	99.805
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 5	21.0	104.450	0.14	0.10	106.293
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 7	15.0	100.165	0.15	0.11	100.273
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 8	16.0	102.720	0.15	0.11	103.247
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 10	14.0	99.685	0.17	0.12	99.685
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 11	23.0	106.465	0.15	0.11	106.686
DE000 114159 6	2.000 BO S 159	26.02.2016	2 / 1	16.0	103.810	0.17	0.12	105.646
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 2	18.0	105.600	0.19	0.14	107.815
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 2	15.0	104.260	-0.41	-	122.155
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 4	3.8	113.830	0.20	0.15	117.463
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 5	23.0	109.195	0.21	0.15	111.463
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 7	0.8	114.080	0.28	0.20	116.068
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 8	16.0	102.700	0.25	0.18	103.060
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 11	20.0	110.120	0.28	0.21	110.356
DE000 114162 0	0.750 BO S 162	24.02.2017	3 / 1	16.0	101.295	0.33	0.24	101.987
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 2	18.0	100.465	0.35	0.26	100.869
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 5	19.0	113.160	0.38	0.28	115.570
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 8	16.0	100.165	0.45	0.33	100.310
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 11	20.0	113.665	0.49	0.35	113.917
DE000 114165 3	0.500 BO S 165	23.02.2018	4 / 1	17.0	99.715	0.57	0.42	100.237
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 2	17.0	98.485	0.62	0.45	98.683
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 2	11.0	104.510	-0.31	-	111.341
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 5	21.0	115.830	0.62	0.45	118.240
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 8	17.0	101.225	0.73	0.54	101.617
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 11	24.0	114.535	0.74	0.54	114.771
DE000 114168 7	1.000 BO S 168	22.02.2019	5 / 0	5.0	100.840	0.83	0.61	100.867
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 5	24.0	113.980	0.85	0.62	115.965
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 11	22.0	113.085	0.97	0.71	113.290
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 2	15.0	111.440	-0.09	-	123.200
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 5	22.0	111.940	1.07	0.78	113.641
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 7	16.0	107.210	1.11	0.81	108.104
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 11	19.0	108.610	1.20	0.87	108.768
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 5	19.0	113.820	1.29	0.93	115.663
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 7	16.0	106.570	1.33	0.98	107.464
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 11	20.0	104.310	1.42	1.04	104.436
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 5	24.0	101.750	1.53	1.12	102.742
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 7	18.0	99.380	1.58	1.16	99.976
DE000 110230 9	1.500 Bund 13	15.02.2023	9 / 0	18.0	98.630	1.66	1.23	100.167
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 2	14.0	98.560	0.26	0.00	101.810
DE000 110231 7	1.500 Bund 13 II	15.05.2023	9 / 3	18.0	98.170	1.71	1.26	99.226
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 6	18.0	102.190	1.75	1.28	103.094
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 11	10.3	140.790	1.74	1.24	141.184
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 5	11.3	150.300	2.15	1.52	153.986
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 11	14.5	140.190	2.24	1.59	140.544
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 5	11.3	129.980	2.29	1.64	132.674
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 11	9.3	150.750	2.38	1.68	151.144
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 11	17.0	141.750	2.46	1.75	142.097
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 5	20.0	134.450	2.56	1.83	137.144
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 11	23.0	123.550	2.62	1.89	123.802
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 5	14.0	129.790	2.63	1.89	132.200
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 5	16.0	140.020	2.63	1.88	142.714
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 5	15.0	112.230	2.63	1.92	114.073
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 5	16.0	97.000	2.64	1.95	98.418

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

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

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

Prices and yields of listed Federal securities as of 24.01.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.01.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113737 0	0.250 BSA 12	14.03.2014	0 / 1	15.0	100.015	0.13	0.09	100.234
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 2	19.0	100.425	0.12	0.09	102.225
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 4	15.0	99.960	0.11	0.08	99.960
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 5	25.0	101.785	0.10	0.07	104.207
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 7	15.0	99.935	0.10	0.08	99.935
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 8	17.0	101.670	0.11	0.08	102.423
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 10	14.0	99.905	0.11	0.08	99.905
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 11	23.0	103.420	0.09	0.06	103.667
DE000 114156 2	2.500 BO S 156	27.02.2015	1 / 1	17.0	102.590	0.10	0.08	104.885
DE000 113741 2	0.250 BSA 13	13.03.2015	1 / 1	15.0	100.160	0.11	0.08	100.398
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 2	19.0	102.540	0.13	0.09	104.346
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 4	15.0	99.840	0.12	0.09	99.840
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 5	21.0	104.480	0.11	0.08	106.332
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 7	15.0	100.205	0.12	0.09	100.313
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 8	16.0	102.767	0.12	0.09	103.299
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 10	14.0	99.750	0.13	0.10	99.750
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 11	23.0	106.530	0.12	0.09	106.760
DE000 114159 6	2.000 BO S 159	26.02.2016	2 / 1	16.0	103.870	0.14	0.10	105.711
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 2	18.0	105.690	0.15	0.11	107.913
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 2	15.0	104.310	-0.44	-	122.214
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 4	3.8	113.940	0.16	0.11	117.589
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 5	23.0	109.290	0.17	0.12	111.569
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 7	0.8	114.200	0.23	0.17	116.203
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 8	16.0	102.815	0.21	0.15	103.178
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 11	20.0	110.260	0.24	0.17	110.507
DE000 114162 0	0.750 BO S 162	24.02.2017	3 / 1	16.0	101.440	0.28	0.21	102.135
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 2	18.0	100.630	0.30	0.22	101.035
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 5	19.0	113.355	0.33	0.24	115.777
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 8	16.0	100.385	0.40	0.29	100.532
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 11	20.0	113.940	0.42	0.31	114.203
DE000 114165 3	0.500 BO S 165	23.02.2018	4 / 0	17.0	99.995	0.50	0.37	100.518
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 2	17.0	98.770	0.55	0.40	98.969
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 2	11.0	104.710	-0.36	-	111.551
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 5	21.0	116.165	0.55	0.40	118.587
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 8	17.0	101.575	0.66	0.48	101.970
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 11	24.0	114.930	0.66	0.48	115.177
DE000 114168 7	1.000 BO S 168	22.02.2019	5 / 0	5.0	101.240	0.75	0.55	101.270
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 5	24.0	114.430	0.78	0.56	116.425
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 11	22.0	113.605	0.89	0.64	113.819
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 2	15.0	111.890	-0.15	-	123.693
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 5	22.0	112.495	0.98	0.72	114.205
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 7	16.0	107.760	1.03	0.75	108.660
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 11	19.0	109.150	1.12	0.82	109.314
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 5	19.0	114.440	1.21	0.88	116.292
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 7	16.0	107.200	1.25	0.91	108.100
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 11	20.0	104.960	1.34	0.98	105.092
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 5	24.0	102.470	1.44	1.05	103.467
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 7	18.0	100.060	1.49	1.10	100.660
DE000 110230 9	1.500 Bund 13	15.02.2023	9 / 0	18.0	99.330	1.58	1.16	100.871
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 2	14.0	99.270	0.18	0.00	102.540
DE000 110231 7	1.500 Bund 13 II	15.05.2023	9 / 3	18.0	98.890	1.63	1.20	99.950
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 6	18.0	102.940	1.66	1.22	103.850
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 11	10.3	141.700	1.66	1.18	142.111
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 5	11.3	151.480	2.07	1.46	155.184
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 11	14.5	141.380	2.16	1.53	141.750
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 5	11.3	131.150	2.21	1.58	133.857
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 11	9.3	152.150	2.30	1.62	152.561
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 11	17.0	143.150	2.38	1.69	143.512
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 5	20.0	135.970	2.48	1.77	138.677
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 11	23.0	125.150	2.54	1.83	125.413
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 5	14.0	131.570	2.55	1.83	133.992
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 5	16.0	141.910	2.55	1.82	144.617
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 5	15.0	114.020	2.55	1.85	115.872
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 5	16.0	98.720	2.56	1.89	100.145

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 27.01.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.01.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113737 0	0.250 BSA 12	14.03.2014	0 / 1	15.0	100.015	0.13	0.09	100.235
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 2	19.0	100.423	0.10	0.08	102.229
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 4	15.0	99.960	0.11	0.08	99.960
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 5	25.0	101.770	0.10	0.08	104.204
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 7	15.0	99.935	0.11	0.08	99.935
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 8	17.0	101.660	0.11	0.08	102.420
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 10	14.0	99.900	0.12	0.08	99.900
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 11	23.0	103.400	0.10	0.07	103.657
DE000 114156 2	2.500 BO S 156	27.02.2015	1 / 1	17.0	102.575	0.11	0.08	104.876
DE000 113741 2	0.250 BSA 13	13.03.2015	1 / 1	15.0	100.150	0.12	0.09	100.388
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 2	19.0	102.550	0.11	0.08	104.362
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 4	15.0	99.840	0.12	0.09	99.840
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 5	21.0	104.465	0.12	0.09	106.326
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 7	15.0	100.215	0.12	0.09	100.324
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 8	16.0	102.765	0.11	0.08	103.302
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 10	14.0	99.760	0.13	0.09	99.760
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 11	23.0	106.520	0.12	0.09	106.760
DE000 114159 6	2.000 BO S 159	26.02.2016	2 / 0	16.0	103.870	0.13	0.10	105.717
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 2	18.0	105.695	0.14	0.10	107.925
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 2	15.0	104.280	-0.42	-	122.180
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 4	3.8	113.920	0.16	0.11	117.586
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 5	23.0	109.290	0.16	0.12	111.580
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 7	0.8	114.180	0.23	0.17	116.199
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 8	16.0	102.825	0.20	0.15	103.191
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 11	20.0	110.255	0.24	0.17	110.512
DE000 114162 0	0.750 BO S 162	24.02.2017	3 / 0	16.0	101.440	0.28	0.20	102.137
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 2	18.0	100.635	0.30	0.22	101.042
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 5	19.0	113.350	0.33	0.24	115.784
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 8	16.0	100.395	0.39	0.29	100.543
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 11	20.0	113.930	0.42	0.31	114.204
DE000 114165 3	0.500 BO S 165	23.02.2018	4 / 0	17.0	99.995	0.50	0.37	100.519
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 2	17.0	98.775	0.55	0.40	98.974
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 2	11.0	104.710	-0.36	-	111.550
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 5	21.0	116.160	0.55	0.40	118.594
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 8	17.0	101.595	0.65	0.48	101.992
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 11	24.0	114.915	0.67	0.48	115.172
DE000 114168 7	1.000 BO S 168	22.02.2019	5 / 0	5.0	101.225	0.75	0.55	101.258
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 5	24.0	114.425	0.77	0.56	116.429
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 11	22.0	113.595	0.89	0.64	113.818
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 2	15.0	111.990	-0.17	-	123.804
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 5	22.0	112.490	0.98	0.72	114.208
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 7	16.0	107.715	1.03	0.76	108.621
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 11	19.0	109.170	1.12	0.82	109.341
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 5	19.0	114.430	1.21	0.88	116.291
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 7	16.0	107.180	1.25	0.92	108.086
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 11	20.0	104.940	1.34	0.98	105.077
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 5	24.0	102.470	1.44	1.05	103.472
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 7	18.0	100.070	1.49	1.10	100.674
DE000 110230 9	1.500 Bund 13	15.02.2023	9 / 0	18.0	99.330	1.58	1.16	100.875
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 2	14.0	99.230	0.18	0.00	102.496
DE000 110231 7	1.500 Bund 13 II	15.05.2023	9 / 3	18.0	98.870	1.63	1.20	99.934
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 6	18.0	102.930	1.66	1.22	103.845
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 11	10.3	141.690	1.66	1.18	142.118
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 5	11.3	151.570	2.06	1.45	155.292
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 11	14.5	141.470	2.15	1.53	141.855
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 5	11.3	131.220	2.20	1.57	133.940
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 11	9.3	152.220	2.30	1.62	152.648
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 11	17.0	143.230	2.37	1.68	143.607
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 5	20.0	136.100	2.48	1.77	138.820
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 11	23.0	125.280	2.53	1.82	125.554
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 5	14.0	131.690	2.54	1.82	134.124
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 5	16.0	142.060	2.54	1.81	144.780
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 5	15.0	114.040	2.55	1.85	115.901
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 5	16.0	98.710	2.56	1.89	100.142

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

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

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

Prices and yields of listed Federal securities as of 28.01.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.01.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113737 0	0.250 BSA 12	14.03.2014	0 / 1	15.0	100.018	0.10	0.07	100.239
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 2	19.0	100.415	0.11	0.08	102.227
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 4	15.0	99.960	0.11	0.08	99.960
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 5	25.0	101.755	0.11	0.08	104.200
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 7	15.0	99.935	0.11	0.08	99.935
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 8	17.0	101.650	0.12	0.09	102.417
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 10	14.0	99.895	0.12	0.09	99.895
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 11	23.0	103.395	0.09	0.07	103.662
DE000 114156 2	2.500 BO S 156	27.02.2015	1 / 0	17.0	102.565	0.11	0.08	104.873
DE000 113741 2	0.250 BSA 13	13.03.2015	1 / 1	15.0	100.150	0.12	0.08	100.389
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 2	19.0	102.540	0.12	0.09	104.358
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 4	15.0	99.825	0.13	0.09	99.825
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 5	21.0	104.445	0.12	0.09	106.315
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 7	15.0	100.192	0.13	0.10	100.302
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 8	16.0	102.740	0.13	0.09	103.282
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 10	14.0	99.745	0.14	0.10	99.745
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 11	23.0	106.500	0.12	0.09	106.749
DE000 114159 6	2.000 BO S 159	26.02.2016	2 / 0	16.0	103.845	0.14	0.10	105.697
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 2	18.0	105.660	0.15	0.11	107.898
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 2	15.0	104.240	-0.41	-	122.135
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 4	3.8	113.870	0.17	0.12	117.552
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 5	23.0	109.245	0.18	0.13	111.546
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 7	0.8	114.180	0.23	0.17	116.214
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 8	16.0	102.790	0.21	0.16	103.160
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 11	20.0	110.225	0.24	0.18	110.492
DE000 114162 0	0.750 BO S 162	24.02.2017	3 / 0	16.0	101.420	0.28	0.21	102.119
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 2	18.0	100.605	0.31	0.23	101.013
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 5	19.0	113.300	0.34	0.25	115.745
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 8	16.0	100.350	0.40	0.30	100.499
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 11	20.0	113.875	0.43	0.31	114.160
DE000 114165 3	0.500 BO S 165	23.02.2018	4 / 0	17.0	99.935	0.52	0.38	100.461
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 2	17.0	98.710	0.56	0.41	98.910
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 2	11.0	104.550	-0.32	-	111.381
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 5	21.0	116.080	0.56	0.41	118.525
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 8	17.0	101.495	0.68	0.50	101.895
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 11	24.0	114.820	0.68	0.50	115.087
DE000 114168 7	1.000 BO S 168	22.02.2019	5 / 0	5.0	101.140	0.77	0.57	101.176
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 5	24.0	114.310	0.79	0.58	116.324
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 11	22.0	113.440	0.91	0.66	113.672
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 2	15.0	111.710	-0.13	-	123.500
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 5	22.0	112.340	1.01	0.73	114.066
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 7	16.0	107.605	1.05	0.77	108.517
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 11	19.0	109.010	1.14	0.83	109.188
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 5	19.0	114.270	1.23	0.89	116.140
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 7	16.0	107.020	1.27	0.93	107.932
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 11	20.0	104.780	1.36	1.00	104.922
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 5	24.0	102.280	1.46	1.07	103.287
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 7	18.0	99.890	1.51	1.11	100.498
DE000 110230 9	1.500 Bund 13	15.02.2023	9 / 0	18.0	99.150	1.60	1.18	100.699
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 2	14.0	98.970	0.21	0.00	102.225
DE000 110231 7	1.500 Bund 13 II	15.05.2023	9 / 3	18.0	98.680	1.65	1.22	99.748
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 6	18.0	102.740	1.69	1.24	103.661
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 11	10.3	141.450	1.68	1.19	141.895
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 5	11.3	151.300	2.08	1.47	155.040
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 11	14.5	141.210	2.17	1.54	141.611
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 5	11.3	130.960	2.22	1.59	133.693
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 11	9.3	151.940	2.31	1.63	152.385
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 11	17.0	142.920	2.39	1.69	143.312
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 5	20.0	135.800	2.49	1.78	138.533
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 11	23.0	125.000	2.55	1.83	125.285
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 5	14.0	131.450	2.55	1.83	133.895
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 5	16.0	141.790	2.55	1.82	144.523
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 5	15.0	113.880	2.56	1.86	115.750
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 5	16.0	98.530	2.57	1.89	99.968

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 29.01.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.01.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113737 0	0.250 BSA 12	14.03.2014	0 / 1	15.0	100.020	0.08	0.06	100.241
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 2	19.0	100.410	0.11	0.08	102.228
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 4	15.0	99.960	0.11	0.08	99.960
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 5	25.0	101.745	0.11	0.08	104.202
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 7	15.0	99.940	0.10	0.07	99.940
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 8	17.0	101.655	0.10	0.07	102.429
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 10	14.0	99.900	0.12	0.09	99.900
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 11	23.0	103.390	0.09	0.06	103.667
DE000 114156 2	2.500 BO S 156	27.02.2015	1 / 0	17.0	102.570	0.10	0.08	104.885
DE000 113741 2	0.250 BSA 13	13.03.2015	1 / 1	15.0	100.160	0.11	0.08	100.400
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 2	19.0	102.550	0.10	0.08	104.375
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 4	15.0	99.850	0.11	0.08	99.850
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 5	21.0	104.460	0.11	0.08	106.339
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 7	15.0	100.225	0.11	0.08	100.335
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 8	16.0	102.760	0.11	0.08	103.307
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 10	14.0	99.770	0.12	0.09	99.770
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 11	23.0	106.515	0.11	0.08	106.774
DE000 114159 6	2.000 BO S 159	26.02.2016	2 / 0	16.0	103.870	0.13	0.09	105.728
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 2	18.0	105.680	0.14	0.10	107.925
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 2	15.0	104.260	-0.42	-	122.160
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 4	3.8	113.900	0.15	0.11	117.599
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 5	23.0	109.280	0.16	0.12	111.592
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 7	0.8	114.210	0.21	0.15	116.260
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 8	16.0	102.825	0.20	0.15	103.198
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 11	20.0	110.265	0.23	0.17	110.542
DE000 114162 0	0.750 BO S 162	24.02.2017	3 / 0	16.0	101.465	0.27	0.20	102.166
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 2	18.0	100.645	0.30	0.22	101.055
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 5	19.0	113.345	0.32	0.23	115.802
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 8	16.0	100.375	0.40	0.29	100.526
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 11	20.0	113.910	0.42	0.31	114.206
DE000 114165 3	0.500 BO S 165	23.02.2018	4 / 0	17.0	99.995	0.50	0.37	100.522
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 2	17.0	98.760	0.55	0.41	98.961
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 2	11.0	104.690	-0.36	-	111.528
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 5	21.0	116.125	0.55	0.40	118.582
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 8	17.0	101.555	0.66	0.49	101.958
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 11	24.0	114.870	0.67	0.49	115.147
DE000 114168 7	1.000 BO S 168	22.02.2019	5 / 0	5.0	101.180	0.76	0.56	101.218
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 5	24.0	114.355	0.78	0.57	116.378
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 11	22.0	113.485	0.90	0.66	113.725
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 2	15.0	111.840	-0.15	-	123.644
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 5	22.0	112.380	1.00	0.73	114.114
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 7	16.0	107.665	1.04	0.76	108.583
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 11	19.0	109.080	1.13	0.82	109.265
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 5	19.0	114.330	1.22	0.88	116.209
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 7	16.0	107.090	1.26	0.92	108.008
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 11	20.0	104.850	1.35	0.99	104.998
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 5	24.0	102.370	1.45	1.06	103.382
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 7	18.0	99.990	1.50	1.11	100.602
DE000 110230 9	1.500 Bund 13	15.02.2023	9 / 0	18.0	99.260	1.59	1.17	100.813
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 2	14.0	99.160	0.19	0.00	102.418
DE000 110231 7	1.500 Bund 13 II	15.05.2023	9 / 3	18.0	98.770	1.64	1.21	99.843
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 6	18.0	102.830	1.68	1.23	103.756
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 11	10.3	141.500	1.68	1.19	141.962
DE000 110233 3	1.750 Bund 14	15.02.2024	10 / 0	5.0	99.740	1.78	1.31	99.740
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 5	11.3	151.430	2.07	1.46	155.188
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 11	14.5	141.340	2.16	1.53	141.756
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 5	11.3	131.100	2.21	1.58	133.846
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 11	9.3	152.090	2.30	1.63	152.552
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 11	17.0	143.050	2.38	1.69	143.457
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 5	20.0	135.950	2.48	1.77	138.696
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 11	23.0	125.130	2.54	1.83	125.426
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 5	14.0	131.570	2.55	1.83	134.027
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 5	16.0	141.900	2.55	1.82	144.646
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 5	15.0	113.900	2.56	1.86	115.779
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 5	16.0	98.540	2.57	1.89	99.985

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

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

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

Prices and yields of listed Federal securities as of 30.01.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.01.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113737 0	0.250 BSA 12	14.03.2014	0 / 1	15.0	100.015	0.11	0.08	100.238
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 2	19.0	100.395	0.10	0.07	102.232
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 4	15.0	99.965	0.10	0.07	99.965
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 5	25.0	101.720	0.09	0.07	104.212
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 7	15.0	99.940	0.10	0.07	99.940
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 8	17.0	101.640	0.09	0.07	102.435
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 10	14.0	99.915	0.10	0.07	99.915
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 11	23.0	103.375	0.07	0.05	103.683
DE000 114156 2	2.500 BO S 156	27.02.2015	1 / 0	17.0	102.565	0.09	0.07	104.901
DE000 113741 2	0.250 BSA 13	13.03.2015	1 / 1	15.0	100.185	0.08	0.06	100.427
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 2	19.0	102.555	0.08	0.06	104.398
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 4	15.0	99.890	0.08	0.06	99.890
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 5	21.0	104.475	0.08	0.06	106.380
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 7	15.0	100.265	0.08	0.06	100.377
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 8	16.0	102.805	0.08	0.06	103.366
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 10	14.0	99.830	0.09	0.07	99.830
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 11	23.0	106.560	0.08	0.06	106.848
DE000 114159 6	2.000 BO S 159	26.02.2016	2 / 0	16.0	103.930	0.09	0.07	105.804
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 2	18.0	105.735	0.11	0.08	108.003
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 2	15.0	104.230	-0.41	-	122.168
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 4	3.8	113.950	0.12	0.08	117.698
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 5	23.0	109.340	0.12	0.09	111.685
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 7	0.8	114.260	0.18	0.13	116.356
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 8	16.0	102.935	0.16	0.12	103.319
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 11	20.0	110.375	0.18	0.13	110.683
DE000 114162 0	0.750 BO S 162	24.02.2017	3 / 0	16.0	101.595	0.23	0.17	102.302
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 2	18.0	100.785	0.25	0.18	101.199
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 5	19.0	113.475	0.28	0.20	115.967
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 8	16.0	100.550	0.35	0.26	100.705
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 11	20.0	114.120	0.36	0.26	114.449
DE000 114165 3	0.500 BO S 165	23.02.2018	4 / 0	17.0	100.220	0.45	0.33	100.751
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 2	17.0	99.005	0.49	0.36	99.208
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 2	11.0	104.690	-0.36	-	111.560
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 5	21.0	116.385	0.49	0.35	118.877
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 8	17.0	101.835	0.60	0.44	102.246
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 11	24.0	115.180	0.61	0.44	115.488
DE000 114168 7	1.000 BO S 168	22.02.2019	5 / 0	5.0	101.500	0.70	0.51	101.547
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 5	24.0	114.710	0.72	0.52	116.762
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 11	22.0	113.860	0.84	0.61	114.127
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 2	15.0	112.000	-0.17	-	123.863
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 5	22.0	112.770	0.94	0.68	114.529
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 7	16.0	108.075	0.98	0.71	109.012
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 11	19.0	109.580	1.06	0.77	109.785
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 5	19.0	114.860	1.15	0.83	116.765
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 7	16.0	107.630	1.19	0.87	108.567
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 11	20.0	105.400	1.28	0.94	105.564
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 5	24.0	102.950	1.38	1.01	103.976
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 7	18.0	100.560	1.43	1.05	101.185
DE000 110230 9	1.500 Bund 13	15.02.2023	9 / 0	18.0	99.830	1.52	1.12	101.395
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 2	14.0	99.400	0.17	0.00	102.691
DE000 110231 7	1.500 Bund 13 II	15.05.2023	9 / 3	18.0	99.360	1.57	1.16	100.445
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 6	18.0	103.440	1.61	1.18	104.382
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 11	10.3	142.290	1.60	1.14	142.804
DE000 110233 3	1.750 Bund 14	15.02.2024	10 / 0	5.0	100.400	1.71	1.26	100.414
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 5	11.3	152.330	2.01	1.42	156.141
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 11	14.5	142.220	2.10	1.49	142.682
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 5	11.3	131.960	2.15	1.54	134.745
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 11	9.3	153.040	2.25	1.58	153.554
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 11	17.0	144.040	2.32	1.65	144.492
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 5	20.0	136.960	2.43	1.73	139.745
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 11	23.0	126.150	2.49	1.79	126.479
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 5	14.0	132.640	2.50	1.79	135.132
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 5	16.0	143.110	2.50	1.78	145.895
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 5	15.0	115.000	2.51	1.82	116.905
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 5	16.0	99.530	2.52	1.86	100.996

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

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

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

Prices and yields of listed Federal securities as of 31.01.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 31.01.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113737 0	0.250 BSA 12	14.03.2014	0 / 1	15.0	100.020	0.06	0.04	100.244
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 2	19.0	100.390	0.09	0.07	102.233
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 4	15.0	99.970	0.08	0.06	99.970
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 5	25.0	101.710	0.09	0.06	104.213
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 7	15.0	99.950	0.08	0.06	99.950
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 8	17.0	101.640	0.08	0.06	102.441
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 10	14.0	99.930	0.08	0.06	99.930
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 11	23.0	103.365	0.07	0.05	103.683
DE000 114156 2	2.500 BO S 156	27.02.2015	1 / 0	17.0	102.570	0.08	0.06	104.912
DE000 113741 2	0.250 BSA 13	13.03.2015	1 / 1	15.0	100.190	0.08	0.06	100.432
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 2	19.0	102.560	0.08	0.06	104.409
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 4	15.0	99.905	0.07	0.05	99.905
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 5	21.0	104.490	0.07	0.05	106.404
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 7	15.0	100.290	0.07	0.05	100.403
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 8	16.0	102.830	0.06	0.04	103.396
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 10	14.0	99.860	0.08	0.06	99.860
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 11	23.0	106.575	0.06	0.05	106.872
DE000 114159 6	2.000 BO S 159	26.02.2016	2 / 0	16.0	103.965	0.07	0.05	105.844
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 2	18.0	105.775	0.09	0.06	108.050
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 2	15.0	104.270	-0.43	-	122.234
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 4	3.8	113.980	0.10	0.07	117.744
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 5	23.0	109.380	0.10	0.07	111.736
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 7	0.8	114.290	0.16	0.12	116.401
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 8	16.0	102.985	0.14	0.10	103.372
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 11	20.0	110.435	0.16	0.12	110.753
DE000 114162 0	0.750 BO S 162	24.02.2017	3 / 0	16.0	101.670	0.20	0.15	102.379
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 2	18.0	100.865	0.23	0.17	101.280
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 5	19.0	113.590	0.24	0.18	116.093
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 8	16.0	100.685	0.31	0.23	100.841
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 11	20.0	114.260	0.33	0.24	114.600
DE000 114165 3	0.500 BO S 165	23.02.2018	4 / 0	17.0	100.360	0.41	0.30	100.893
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 2	17.0	99.135	0.46	0.34	99.338
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 2	11.0	104.770	-0.38	-	111.662
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 5	21.0	116.525	0.46	0.33	119.028
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 8	17.0	101.995	0.57	0.42	102.409
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 11	24.0	115.360	0.57	0.41	115.678
DE000 114168 7	1.000 BO S 168	22.02.2019	5 / 0	5.0	101.655	0.67	0.49	101.704
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 5	24.0	114.905	0.68	0.50	116.967
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 11	22.0	114.095	0.80	0.58	114.371
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 2	15.0	112.040	-0.18	-	123.927
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 5	22.0	113.035	0.90	0.65	114.802
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 7	16.0	108.345	0.94	0.68	109.288
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 11	19.0	109.790	1.03	0.75	110.002
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 5	19.0	115.080	1.12	0.81	116.994
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 7	16.0	107.840	1.16	0.85	108.783
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 11	20.0	105.630	1.25	0.91	105.800
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 5	24.0	103.190	1.35	0.99	104.221
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 7	18.0	100.790	1.40	1.03	101.419
DE000 110230 9	1.500 Bund 13	15.02.2023	9 / 0	18.0	100.080	1.49	1.10	101.650
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 2	14.0	99.480	0.16	0.00	102.787
DE000 110231 7	1.500 Bund 13 II	15.05.2023	9 / 3	18.0	99.620	1.54	1.14	100.709
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 6	18.0	103.730	1.57	1.15	104.678
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 11	10.3	142.690	1.57	1.11	143.221
DE000 110233 3	1.750 Bund 14	15.02.2024	10 / 0	5.0	100.780	1.66	1.22	100.799
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 5	11.3	152.830	1.98	1.39	156.659
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 11	14.5	142.670	2.07	1.46	143.148
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 5	11.3	132.420	2.12	1.51	135.218
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 11	9.3	153.580	2.22	1.56	154.111
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 11	17.0	144.570	2.29	1.62	145.037
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 5	20.0	137.530	2.40	1.71	140.328
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 11	23.0	126.700	2.46	1.77	127.040
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 5	14.0	133.350	2.47	1.77	135.853
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 5	16.0	143.870	2.47	1.76	146.668
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 5	15.0	115.690	2.47	1.80	117.604
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 5	16.0	100.230	2.49	1.83	101.703

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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