



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

Prices and yields of listed Federal securities as of 03.02.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.02.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113737 0	0.250 BSA 12	14.03.2014	0 / 1	15.0	100.015	0.10	0.07	100.240
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 2	19.0	100.390	0.06	0.04	102.239
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 4	15.0	99.975	0.07	0.05	99.975
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 5	25.0	101.710	0.06	0.04	104.225
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	0.07	0.06	102.448
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 10	14.0	99.935	0.08	0.06	99.935
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 11	23.0	103.355	0.07	0.05	103.684
DE000 114156 2	2.500 BO S 156	27.02.2015	1 / 0	17.0	102.565	0.08	0.06	104.914
DE000 113741 2	0.250 BSA 13	13.03.2015	1 / 1	15.0	100.185	0.08	0.06	100.428
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 2	19.0	102.555	0.07	0.05	104.410
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 4	15.0	99.900	0.07	0.05	99.900
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 5	21.0	104.465	0.08	0.06	106.388
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 7	15.0	100.275	0.08	0.06	100.389
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 8	16.0	102.810	0.07	0.05	103.381
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 10	14.0	99.855	0.08	0.06	99.855
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 11	23.0	106.560	0.07	0.05	106.867
DE000 114159 6	2.000 BO S 159	26.02.2016	2 / 0	16.0	103.950	0.08	0.06	105.835
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 2	18.0	105.765	0.09	0.07	108.048
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 2	15.0	104.050	-0.34	-	122.000
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 4	3.8	113.950	0.10	0.08	117.731
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 5	23.0	109.355	0.11	0.08	111.722
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 7	0.8	114.250	0.17	0.13	116.377
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 8	16.0	102.975	0.14	0.10	103.365
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 11	20.0	110.460	0.15	0.11	110.789
DE000 114162 0	0.750 BO S 162	24.02.2017	3 / 0	16.0	101.680	0.20	0.15	102.391
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 2	18.0	100.875	0.22	0.16	101.291
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 5	19.0	113.590	0.24	0.18	116.105
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 8	16.0	100.705	0.31	0.23	100.863
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 11	20.0	114.265	0.32	0.24	114.616
DE000 114165 3	0.500 BO S 165	23.02.2018	4 / 0	17.0	100.380	0.41	0.30	100.914
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 2	17.0	99.170	0.45	0.33	99.374
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 2	11.0	104.700	-0.36	-	111.604
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 5	21.0	116.560	0.45	0.32	119.075
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 8	17.0	102.035	0.56	0.41	102.451
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 11	24.0	115.415	0.56	0.41	115.744
DE000 114168 7	1.000 BO S 168	22.02.2019	5 / 0	5.0	101.725	0.65	0.48	101.777
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 5	24.0	114.985	0.67	0.49	117.056
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 11	22.0	114.155	0.79	0.57	114.440
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 2	15.0	111.950	-0.17	-	123.850
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 5	22.0	113.095	0.89	0.65	114.870
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 7	16.0	108.400	0.93	0.68	109.349
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 11	19.0	109.790	1.03	0.75	110.009
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 5	19.0	115.070	1.12	0.81	116.993
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 7	16.0	107.840	1.16	0.85	108.789
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 11	20.0	105.620	1.25	0.91	105.795
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 5	24.0	103.200	1.34	0.99	104.236
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 7	18.0	100.810	1.40	1.03	101.443
DE000 110230 9	1.500 Bund 13	15.02.2023	9 / 0	18.0	100.120	1.49	1.09	101.694
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 2	14.0	99.450	0.16	0.00	102.770
DE000 110231 7	1.500 Bund 13 II	15.05.2023	9 / 3	18.0	99.680	1.54	1.13	100.773
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 6	18.0	103.770	1.57	1.15	104.723
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 11	10.3	142.710	1.56	1.11	143.258
DE000 110233 3	1.750 Bund 14	15.02.2024	10 / 0	5.0	100.840	1.66	1.22	100.864
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 5	11.3	152.950	1.97	1.39	156.797
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 11	14.5	142.800	2.06	1.46	143.293
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 5	11.3	132.530	2.11	1.51	135.341
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 11	9.3	153.700	2.21	1.56	154.248
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 11	17.0	144.700	2.28	1.62	145.182
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 5	20.0	137.720	2.39	1.70	140.531
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 11	23.0	126.920	2.45	1.76	127.271
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 5	14.0	133.480	2.46	1.76	135.995
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 5	16.0	143.980	2.46	1.75	146.791
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 5	15.0	115.780	2.47	1.79	117.703
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 5	16.0	0	#N/A	N/A	#ZAH! 1.479

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 04.02.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.02.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113737 0	0.250 BSA 12	14.03.2014	0 / 1	15.0	100.018	0.07	0.05	100.243
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 2	19.0	100.380	0.08	0.06	102.235
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 4	15.0	99.977	0.07	0.05	99.977
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 5	25.0	101.695	0.07	0.05	104.222
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 7	15.0	99.960	0.07	0.05	99.960
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 8	17.0	101.635	0.07	0.05	102.450
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 10	14.0	99.940	0.07	0.05	99.940
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 11	23.0	103.360	0.05	0.04	103.699
DE000 114156 2	2.500 BO S 156	27.02.2015	1 / 0	17.0	102.565	0.07	0.05	104.921
DE000 113741 2	0.250 BSA 13	13.03.2015	1 / 1	15.0	100.195	0.07	0.05	100.439
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 2	19.0	102.555	0.07	0.05	104.417
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 4	15.0	99.900	0.07	0.05	99.900
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 5	21.0	104.470	0.07	0.05	106.402
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 7	15.0	100.285	0.07	0.05	100.399
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 8	16.0	102.820	0.06	0.04	103.395
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 10	14.0	99.865	0.07	0.05	99.865
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 11	23.0	106.565	0.06	0.04	106.881
DE000 114159 6	2.000 BO S 159	26.02.2016	2 / 0	16.0	103.960	0.07	0.05	105.850
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 2	18.0	105.780	0.08	0.06	108.070
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 2	15.0	104.100	-0.36	-	122.078
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 4	3.8	113.950	0.10	0.07	117.747
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 5	23.0	109.375	0.10	0.07	111.753
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 7	0.8	114.300	0.15	0.11	116.442
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 8	16.0	103.005	0.13	0.09	103.399
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 11	20.0	110.480	0.14	0.10	110.819
DE000 114162 0	0.750 BO S 162	24.02.2017	3 / 0	16.0	101.710	0.19	0.14	102.423
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 2	18.0	100.905	0.21	0.16	101.323
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 5	19.0	113.615	0.23	0.17	116.142
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 8	16.0	100.740	0.30	0.22	100.899
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 11	20.0	114.300	0.31	0.23	114.662
DE000 114165 3	0.500 BO S 165	23.02.2018	4 / 0	17.0	100.420	0.40	0.29	100.955
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 2	17.0	99.215	0.44	0.32	99.420
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 2	11.0	104.750	-0.37	-	111.673
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 5	21.0	116.595	0.44	0.32	119.122
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 8	17.0	102.075	0.55	0.40	102.494
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 11	24.0	115.445	0.55	0.40	115.784
DE000 114168 7	1.000 BO S 168	22.02.2019	5 / 0	5.0	101.750	0.65	0.47	101.805
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 5	24.0	115.005	0.66	0.48	117.086
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 11	22.0	114.235	0.78	0.56	114.529
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 2	15.0	112.150	-0.20	-	124.090
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 5	22.0	113.175	0.88	0.64	114.959
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 7	16.0	108.490	0.91	0.67	109.445
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 11	19.0	109.950	1.00	0.73	110.176
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 5	19.0	115.260	1.09	0.79	117.192
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 7	16.0	108.010	1.14	0.83	108.965
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 11	20.0	105.820	1.22	0.90	106.001
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 5	24.0	103.390	1.32	0.97	104.430
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 7	18.0	101.010	1.37	1.01	101.647
DE000 110230 9	1.500 Bund 13	15.02.2023	9 / 0	18.0	100.320	1.46	1.08	101.898
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 2	14.0	99.850	0.12	0.00	103.196
DE000 110231 7	1.500 Bund 13 II	15.05.2023	9 / 3	18.0	99.870	1.51	1.12	100.967
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 6	18.0	103.970	1.55	1.13	104.929
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 11	10.3	142.900	1.55	1.10	143.465
DE000 110233 3	1.750 Bund 14	15.02.2024	10 / 0	5.0	101.000	1.64	1.21	101.029
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 5	11.3	153.070	1.96	1.38	156.934
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 11	14.5	142.910	2.05	1.45	143.419
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 5	11.3	132.640	2.10	1.50	135.464
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 11	9.3	153.800	2.20	1.55	154.365
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 11	17.0	144.770	2.28	1.62	145.267
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 5	20.0	137.750	2.39	1.70	140.574
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 11	23.0	126.930	2.45	1.76	127.292
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 5	14.0	133.510	2.46	1.76	136.037
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 5	16.0	144.070	2.46	1.75	146.894
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 5	15.0	115.890	2.47	1.79	117.822
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 5	16.0	100.410	2.48	1.83	101.896

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

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

Prices and yields of listed Federal securities as of 05.02.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.02.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113737 0	0.250 BSA 12	14.03.2014	0 / 1	15.0	100.015	0.09	0.07	100.241
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 2	19.0	100.370	0.10	0.08	102.232
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 4	15.0	99.975	0.07	0.05	99.975
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 4	25.0	101.690	0.05	0.04	104.228
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 7	15.0	99.960	0.07	0.05	99.960
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 8	17.0	101.635	0.06	0.05	102.457
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 10	14.0	99.945	0.07	0.05	99.945
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 10	23.0	103.345	0.06	0.04	103.694
DE000 114156 2	2.500 BO S 156	27.02.2015	1 / 0	17.0	102.565	0.07	0.05	104.928
DE000 113741 2	0.250 BSA 13	13.03.2015	1 / 1	15.0	100.195	0.07	0.05	100.440
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 2	19.0	102.550	0.07	0.05	104.418
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 4	15.0	99.910	0.07	0.05	99.910
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 4	21.0	104.460	0.07	0.05	106.401
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 7	15.0	100.290	0.07	0.05	100.405
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 8	16.0	102.815	0.06	0.05	103.395
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 10	14.0	99.870	0.07	0.05	99.870
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 10	23.0	106.560	0.06	0.04	106.886
DE000 114159 6	2.000 BO S 159	26.02.2016	2 / 0	16.0	103.960	0.07	0.05	105.856
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 2	18.0	105.780	0.08	0.06	108.078
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 2	15.0	104.100	-0.37	-	122.099
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 4	3.8	113.950	0.09	0.07	117.764
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 4	23.0	109.370	0.09	0.07	111.759
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 7	0.8	114.330	0.13	0.10	116.488
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 8	16.0	103.020	0.12	0.09	103.417
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 10	20.0	110.490	0.13	0.10	110.839
DE000 114162 0	0.750 BO S 162	24.02.2017	3 / 0	16.0	101.735	0.18	0.13	102.450
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 2	18.0	100.940	0.20	0.15	101.359
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 4	19.0	113.640	0.22	0.16	116.178
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 8	16.0	100.785	0.29	0.21	100.945
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 10	20.0	114.350	0.30	0.22	114.723
DE000 114165 3	0.500 BO S 165	23.02.2018	4 / 0	17.0	100.470	0.38	0.28	101.007
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 2	17.0	99.270	0.43	0.31	99.475
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 2	11.0	104.850	-0.40	-	111.795
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 4	21.0	116.665	0.42	0.31	119.203
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 8	17.0	102.135	0.54	0.39	102.557
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 10	24.0	115.515	0.54	0.39	115.864
DE000 114168 7	1.000 BO S 168	22.02.2019	5 / 0	9.0	101.815	0.63	0.47	101.873
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 4	24.0	115.095	0.65	0.47	117.185
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 10	22.0	114.315	0.76	0.55	114.618
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 2	15.0	112.250	-0.22	-	124.220
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 4	22.0	113.260	0.86	0.63	115.052
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 6	16.0	108.565	0.90	0.66	109.527
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 10	19.0	110.060	0.99	0.72	110.293
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 4	19.0	115.380	1.08	0.78	117.321
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 6	16.0	108.130	1.12	0.82	109.092
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 10	20.0	105.930	1.21	0.88	106.116
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 4	24.0	103.510	1.31	0.96	104.555
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 6	18.0	101.150	1.36	1.00	101.791
DE000 110230 9	1.500 Bund 13	15.02.2023	9 / 0	18.0	100.460	1.45	1.06	102.042
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 2	14.0	99.950	0.11	0.00	103.313
DE000 110231 7	1.500 Bund 13 II	15.05.2023	9 / 3	18.0	100.060	1.49	1.10	101.161
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 6	18.0	104.130	1.53	1.12	105.094
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 10	10.3	143.090	1.53	1.08	143.672
DE000 110233 3	1.750 Bund 14	15.02.2024	10 / 0	5.0	101.170	1.62	1.19	101.204
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 4	11.3	153.340	1.94	1.37	157.222
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 10	14.5	143.170	2.03	1.44	143.694
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 4	11.3	132.920	2.08	1.49	135.757
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 10	9.3	154.130	2.18	1.54	154.712
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 10	17.0	145.090	2.26	1.60	145.602
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 4	20.0	138.090	2.37	1.69	140.927
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 10	23.0	127.330	2.43	1.75	127.703
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 4	14.0	134.020	2.44	1.74	136.558
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 4	16.0	144.550	2.44	1.73	147.387
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 4	15.0	116.310	2.45	1.77	118.251
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 4	16.0	100.730	2.47	1.81	102.223

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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 06.02.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.02.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113737 0	0.250 BSA 12	14.03.2014	0 / 1	15.0	100.015	0.08	0.06	100.243
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 2	19.0	100.355	0.09	0.07	102.235
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 4	15.0	99.980	0.06	0.04	99.980
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 4	25.0	101.650	0.06	0.05	104.223
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 7	15.0	99.955	0.08	0.06	99.955
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 8	17.0	101.610	0.07	0.05	102.452
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 10	14.0	99.940	0.07	0.05	99.940
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 10	23.0	103.315	0.06	0.04	103.695
DE000 114156 2	2.500 BO S 156	27.02.2015	1 / 0	17.0	102.530	0.08	0.06	104.914
DE000 113741 2	0.250 BSA 13	13.03.2015	1 / 1	15.0	100.180	0.08	0.06	100.427
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 2	19.0	102.515	0.08	0.06	104.401
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 4	15.0	99.885	0.09	0.06	99.885
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 4	21.0	104.400	0.09	0.07	106.368
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 7	15.0	100.255	0.09	0.07	100.372
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 8	16.0	102.755	0.09	0.07	103.350
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 10	14.0	99.815	0.10	0.07	99.815
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 10	23.0	106.470	0.09	0.06	106.825
DE000 114159 6	2.000 BO S 159	26.02.2016	2 / 0	16.0	103.880	0.10	0.07	105.792
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 2	18.0	105.680	0.11	0.08	108.001
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 2	15.0	104.050	-0.35	-	122.102
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 4	3.8	113.850	0.11	0.08	117.713
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 4	23.0	109.265	0.12	0.09	111.687
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 7	0.8	114.190	0.17	0.12	116.394
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 8	16.0	102.920	0.15	0.11	103.328
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 10	20.0	110.350	0.17	0.12	110.730
DE000 114162 0	0.750 BO S 162	24.02.2017	3 / 0	16.0	101.620	0.21	0.16	102.341
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 2	18.0	100.820	0.24	0.18	101.243
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 4	19.0	113.470	0.26	0.19	116.043
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 8	16.0	100.645	0.32	0.24	100.809
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 10	20.0	114.170	0.34	0.24	114.575
DE000 114165 3	0.500 BO S 165	23.02.2018	4 / 0	17.0	100.330	0.42	0.31	100.871
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 2	17.0	99.115	0.46	0.34	99.323
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 2	11.0	104.600	-0.34	-	111.580
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 4	21.0	116.455	0.46	0.33	119.028
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 8	17.0	101.950	0.58	0.42	102.380
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 10	24.0	115.285	0.58	0.42	115.665
DE000 114168 7	1.000 BO S 168	22.02.2019	5 / 0	9.0	101.620	0.67	0.49	101.686
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 4	24.0	114.855	0.69	0.50	116.974
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 10	22.0	114.065	0.80	0.58	114.394
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 2	15.0	111.850	-0.16	-	123.846
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 4	22.0	112.995	0.90	0.65	114.811
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 6	16.0	108.310	0.94	0.68	109.290
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 10	19.0	109.770	1.03	0.75	110.023
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 4	19.0	115.070	1.11	0.81	117.038
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 6	16.0	107.820	1.16	0.85	108.800
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 10	20.0	105.620	1.25	0.91	105.823
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 4	24.0	103.200	1.34	0.99	104.260
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 6	18.0	100.850	1.39	1.03	101.503
DE000 110230 9	1.500 Bund 13	15.02.2023	9 / 0	18.0	100.140	1.48	1.09	101.734
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 2	14.0	99.550	0.15	0.00	102.940
DE000 110231 7	1.500 Bund 13 II	15.05.2023	9 / 3	18.0	99.750	1.53	1.13	100.864
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 6	18.0	103.810	1.57	1.15	104.791
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 10	10.3	142.700	1.56	1.11	143.334
DE000 110233 3	1.750 Bund 14	15.02.2024	10 / 0	5.0	100.860	1.66	1.22	100.908
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 4	11.3	152.820	1.97	1.39	156.756
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 10	14.5	142.640	2.06	1.46	143.210
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 4	11.3	132.390	2.12	1.51	135.266
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 10	9.3	153.490	2.22	1.56	154.124
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 10	17.0	144.460	2.30	1.63	145.018
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 4	20.0	137.390	2.41	1.72	140.266
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 10	23.0	126.590	2.47	1.77	126.995
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 4	14.0	133.190	2.47	1.77	135.763
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 4	16.0	143.660	2.48	1.76	146.536
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 4	15.0	115.510	2.48	1.80	117.478
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 4	16.0	100.040	2.50	1.84	101.554

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

Prices and yields of listed Federal securities as of 07.02.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.02.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113737 0	0.250 BSA 12	14.03.2014	0 / 1	15.0	100.010	0.13	0.10	100.239
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 2	19.0	100.345	0.11	0.08	102.231
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 4	15.0	99.965	0.10	0.08	99.965
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 4	25.0	101.630	0.09	0.06	104.215
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 7	15.0	99.945	0.09	0.07	99.945
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 8	17.0	101.590	0.09	0.07	102.439
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 / 10	23.0	103.280	0.09	0.06	103.670
DE000 114156 2	2.500 BO S 156	27.02.2015	1 / 0	17.0	102.520	0.08	0.06	104.910
DE000 113741 2	0.250 BSA 13	13.03.2015	1 / 1	15.0	100.175	0.09	0.06	100.422
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 2	19.0	102.510	0.08	0.06	104.402
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 4	15.0	99.885	0.09	0.06	99.885
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 4	21.0	104.410	0.08	0.06	106.387
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 7	15.0	100.260	0.09	0.06	100.378
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 8	16.0	102.770	0.08	0.06	103.369
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 / 10	23.0	106.475	0.08	0.06	106.839
DE000 114159 6	2.000 BO S 159	26.02.2016	2 / 0	16.0	103.890	0.09	0.07	105.808
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 2	18.0	105.690	0.10	0.08	108.018
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 2	15.0	104.020	-0.34	-	122.088
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 4	3.8	113.830	0.11	0.08	117.709
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 4	23.0	109.270	0.12	0.09	111.703
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 7	0.8	114.170	0.17	0.12	116.389
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 8	16.0	102.935	0.15	0.11	103.346
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 10	20.0	110.375	0.16	0.11	110.765
DE000 114162 0	0.750 BO S 162	24.02.2017	3 / 0	16.0	101.640	0.21	0.15	102.363
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 2	18.0	100.850	0.23	0.17	101.275
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 4	19.0	113.480	0.25	0.18	116.065
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 8	16.0	100.665	0.32	0.23	100.831
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 10	20.0	114.160	0.34	0.24	114.576
DE000 114165 3	0.500 BO S 165	23.02.2018	4 / 0	17.0	100.355	0.41	0.30	100.897
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 2	17.0	99.130	0.46	0.34	99.338
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 2	11.0	104.540	-0.33	-	111.533
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 4	21.0	116.450	0.46	0.33	119.035
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 8	17.0	101.945	0.58	0.42	102.378
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 10	24.0	115.280	0.58	0.42	115.670
DE000 114168 7	1.000 BO S 168	22.02.2019	5 / 0	9.0	101.615	0.67	0.49	101.683
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 4	24.0	114.845	0.69	0.50	116.974
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 10	22.0	114.050	0.80	0.58	114.388
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 2	15.0	111.680	-0.13	-	123.682
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 4	22.0	112.970	0.90	0.66	114.795
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 6	16.0	108.295	0.94	0.69	109.281
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 10	19.0	109.770	1.03	0.75	110.030
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 4	19.0	115.050	1.12	0.81	117.027
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 6	16.0	107.810	1.16	0.85	108.796
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 10	20.0	105.610	1.25	0.91	105.818
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 4	24.0	103.160	1.35	0.99	104.224
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 6	18.0	100.800	1.40	1.03	101.458
DE000 110230 9	1.500 Bund 13	15.02.2023	9 / 0	18.0	100.040	1.50	1.10	101.638
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 2	14.0	99.350	0.17	0.00	102.747
DE000 110231 7	1.500 Bund 13 II	15.05.2023	9 / 3	18.0	99.620	1.54	1.14	100.738
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 6	18.0	103.720	1.58	1.16	104.706
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 10	10.3	142.570	1.57	1.11	143.221
DE000 110233 3	1.750 Bund 14	15.02.2024	10 / 0	5.0	100.740	1.67	1.23	100.793
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 4	11.3	152.640	1.98	1.40	156.593
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 10	14.5	142.490	2.07	1.47	143.076
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 4	11.3	132.250	2.12	1.52	135.139
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 10	9.3	153.300	2.23	1.57	153.951
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 10	17.0	144.250	2.31	1.64	144.823
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 4	20.0	137.250	2.41	1.72	140.139
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 10	23.0	126.440	2.47	1.78	126.856
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 4	14.0	132.980	2.48	1.78	135.565
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 4	16.0	143.440	2.49	1.77	146.329
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 4	15.0	115.280	2.49	1.81	117.257
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 4	16.0	99.810	2.51	1.85	101.331

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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 10.02.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.02.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113737 0	0.250 BSA 12	14.03.2014	0 / 1	15.0	100.015	0.07	0.05	100.244
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 2	19.0	100.345	0.08	0.06	102.237
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 4	15.0	99.975	0.08	0.06	99.975
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 4	25.0	101.619	0.08	0.06	104.216
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 7	15.0	99.952	0.08	0.06	99.952
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 8	17.0	101.586	0.09	0.06	102.442
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 10	14.0	99.933	0.08	0.06	99.933
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 10	23.0	103.277	0.08	0.06	103.678
DE000 114156 2	2.500 BO S 156	27.02.2015	1 / 0	17.0	102.510	0.09	0.06	104.907
DE000 113741 2	0.250 BSA 13	13.03.2015	1 / 1	15.0	100.177	0.09	0.06	100.425
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 2	19.0	102.502	0.08	0.06	104.401
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 4	15.0	99.882	0.09	0.07	99.882
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 4	21.0	104.400	0.08	0.06	106.386
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 7	15.0	100.261	0.08	0.06	100.379
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 7	16.0	102.762	0.08	0.06	103.366
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 10	14.0	99.821	0.10	0.07	99.821
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 10	23.0	106.459	0.08	0.06	106.833
DE000 114159 6	2.000 BO S 159	26.02.2016	2 / 0	16.0	103.880	0.09	0.07	105.803
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 1	18.0	105.680	0.10	0.08	108.016
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 2	15.0	104.000	-0.33	-	122.084
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 4	3.8	113.800	0.12	0.09	117.696
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 4	23.0	109.250	0.12	0.09	111.694
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 7	0.8	114.170	0.16	0.12	116.405
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 8	16.0	102.930	0.15	0.11	103.344
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 10	20.0	110.355	0.16	0.12	110.756
DE000 114162 0	0.750 BO S 162	24.02.2017	3 / 0	16.0	101.630	0.21	0.15	102.355
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 1	18.0	100.825	0.24	0.17	101.251
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 4	19.0	113.450	0.26	0.19	116.047
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 8	16.0	100.650	0.32	0.24	100.817
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 10	20.0	114.140	0.34	0.25	114.567
DE000 114165 3	0.500 BO S 165	23.02.2018	4 / 0	17.0	100.345	0.41	0.30	100.889
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 2	17.0	99.125	0.46	0.34	99.334
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 2	11.0	104.520	-0.32	-	111.528
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 4	21.0	116.445	0.46	0.33	119.042
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 8	17.0	101.965	0.57	0.42	102.401
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 10	24.0	115.300	0.57	0.41	115.701
DE000 114168 7	1.000 BO S 168	22.02.2019	5 / 0	9.0	101.625	0.67	0.49	101.696
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 4	24.0	114.845	0.68	0.50	116.983
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 10	22.0	114.050	0.80	0.58	114.397
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 2	15.0	111.600	-0.12	-	123.615
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 4	22.0	112.990	0.90	0.65	114.823
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 6	16.0	108.320	0.94	0.68	109.312
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 10	19.0	109.830	1.02	0.74	110.097
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 4	19.0	115.100	1.11	0.80	117.086
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 6	16.0	107.870	1.16	0.84	108.862
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 10	20.0	105.680	1.24	0.91	105.894
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 4	24.0	103.230	1.34	0.98	104.299
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 6	18.0	100.890	1.39	1.02	101.552
DE000 110230 9	1.500 Bund 13	15.02.2023	9 / 0	18.0	100.150	1.48	1.09	101.752
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 2	14.0	99.370	0.17	0.00	102.781
DE000 110231 7	1.500 Bund 13 II	15.05.2023	9 / 3	18.0	99.710	1.53	1.13	100.832
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 6	18.0	103.790	1.57	1.15	104.782
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 10	10.3	142.630	1.56	1.11	143.298
DE000 110233 3	1.750 Bund 14	15.02.2024	10 / 0	5.0	100.790	1.66	1.22	100.848
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 4	11.3	152.740	1.98	1.39	156.711
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 10	14.5	142.600	2.07	1.47	143.201
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 4	11.3	132.350	2.12	1.51	135.252
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 10	9.3	153.440	2.22	1.57	154.108
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 10	17.0	144.410	2.30	1.63	144.998
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 4	20.0	137.330	2.41	1.72	140.232
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 10	23.0	126.510	2.47	1.78	126.937
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 4	14.0	133.070	2.48	1.77	135.667
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 4	16.0	143.570	2.48	1.76	146.472
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 4	15.0	115.380	2.49	1.81	117.366
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 4	16.0	100.000	2.50	1.84	101.527

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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 11.02.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.02.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113737 0	0.250 BSA 12	14.03.2014	0 / 1	15.0	100.015	0.06	0.04	100.245
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 2	19.0	100.339	0.08	0.06	102.238
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 4	15.0	99.974	0.08	0.06	99.974
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 4	25.0	101.609	0.08	0.06	104.217
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 7	15.0	99.949	0.09	0.06	99.949
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 7	17.0	101.578	0.09	0.06	102.441
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 10	14.0	99.931	0.08	0.06	99.931
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 10	23.0	103.260	0.09	0.06	103.671
DE000 114156 2	2.500 BO S 156	27.02.2015	1 / 0	17.0	102.498	0.09	0.07	104.902
DE000 113741 2	0.250 BSA 13	13.03.2015	1 / 1	15.0	100.171	0.09	0.07	100.420
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 1	19.0	102.488	0.09	0.07	104.393
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 4	15.0	99.873	0.10	0.07	99.873
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 4	21.0	104.375	0.09	0.07	106.370
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 7	15.0	100.244	0.09	0.07	100.363
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 7	16.0	102.742	0.09	0.06	103.351
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 10	14.0	99.807	0.11	0.08	99.807
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 10	23.0	106.427	0.10	0.07	106.811
DE000 114159 6	2.000 BO S 159	26.02.2016	2 / 0	16.0	103.850	0.11	0.08	105.779
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 1	18.0	105.650	0.11	0.08	107.993
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 2	15.0	103.950	-0.31	-	122.047
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 4	3.8	113.750	0.13	0.10	117.662
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 4	23.0	109.210	0.13	0.10	111.665
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 7	0.8	114.110	0.18	0.13	116.360
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 8	16.0	102.895	0.16	0.12	103.313
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 10	20.0	110.305	0.17	0.13	110.716
DE000 114162 0	0.750 BO S 162	24.02.2017	3 / 0	16.0	101.585	0.22	0.17	102.312
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 1	18.0	100.780	0.25	0.18	101.207
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 4	19.0	113.395	0.27	0.20	116.003
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 8	16.0	100.600	0.33	0.25	100.768
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 10	20.0	114.075	0.35	0.26	114.513
DE000 114165 3	0.500 BO S 165	23.02.2018	4 / 0	17.0	100.280	0.43	0.32	100.825
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 2	17.0	99.060	0.48	0.35	99.270
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 2	12.0	104.370	-0.29	-	111.386
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 4	21.0	116.355	0.47	0.34	118.963
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 8	17.0	101.875	0.59	0.43	102.313
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 10	24.0	115.190	0.59	0.43	115.601
DE000 114168 7	1.000 BO S 168	22.02.2019	5 / 0	9.0	101.540	0.69	0.51	101.614
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 4	24.0	114.740	0.70	0.51	116.888
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 10	22.0	113.930	0.82	0.59	114.286
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 2	15.0	111.350	-0.08	-	123.363
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 4	22.0	112.860	0.92	0.67	114.701
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 6	16.0	108.175	0.96	0.70	109.174
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 10	19.0	109.670	1.04	0.76	109.944
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 4	19.0	114.920	1.13	0.82	116.915
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 6	16.0	107.690	1.18	0.86	108.689
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 10	20.0	105.500	1.26	0.92	105.719
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 4	24.0	103.020	1.37	1.00	104.094
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 6	18.0	100.680	1.41	1.04	101.346
DE000 110230 9	1.500 Bund 13	15.02.2023	9 / 0	18.0	99.920	1.51	1.11	101.527
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 2	14.0	98.900	0.22	0.00	102.309
DE000 110231 7	1.500 Bund 13 II	15.05.2023	9 / 3	18.0	99.490	1.56	1.15	100.616
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 6	18.0	103.560	1.59	1.17	104.557
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 10	10.3	142.360	1.59	1.13	143.045
DE000 110233 3	1.750 Bund 14	15.02.2024	10 / 0	5.0	100.580	1.69	1.24	100.642
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 4	11.3	152.350	2.00	1.41	156.339
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 10	14.5	142.250	2.09	1.48	142.866
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 4	11.3	132.000	2.14	1.53	134.915
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 10	9.3	153.000	2.25	1.58	153.685
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 10	17.0	144.000	2.32	1.65	144.603
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 4	20.0	136.900	2.43	1.73	139.815
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 10	23.0	126.100	2.49	1.79	126.538
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 4	14.0	132.600	2.50	1.79	135.208
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 4	16.0	143.050	2.50	1.78	145.965
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 4	15.0	114.900	2.51	1.82	116.895
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 4	16.0	99.450	2.53	1.86	100.984

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

Prices and yields of listed Federal securities as of 12.02.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.02.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113737 0	0.250 BSA 12	14.03.2014	0 / 1	15.0	100.014	0.07	0.05	100.245
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 1	19.0	100.330	0.10	0.07	102.235
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 4	15.0	99.973	0.08	0.06	99.973
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 4	25.0	101.595	0.09	0.07	104.215
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 7	15.0	99.951	0.09	0.06	99.951
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 7	17.0	101.573	0.09	0.06	102.443
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 10	14.0	99.933	0.08	0.06	99.933
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 10	23.0	103.254	0.08	0.06	103.675
DE000 114156 2	2.500 BO S 156	27.02.2015	1 / 0	17.0	102.492	0.09	0.07	104.903
DE000 113741 2	0.250 BSA 13	13.03.2015	1 / 1	15.0	100.174	0.09	0.06	100.423
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 1	19.0	102.483	0.09	0.07	104.394
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 4	15.0	99.877	0.09	0.07	99.877
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 4	21.0	104.370	0.09	0.06	106.373
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 6	15.0	100.254	0.09	0.06	100.374
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 7	16.0	102.744	0.08	0.06	103.358
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 9	14.0	99.815	0.10	0.07	99.815
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 10	23.0	106.427	0.09	0.07	106.820
DE000 114159 6	2.000 BO S 159	26.02.2016	2 / 0	16.0	103.860	0.10	0.07	105.794
DE000 113745 3	0.250 BSA 14	11.03.2016	2 / 0	5.0	100.275	0.12	0.09	100.275
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 1	18.0	105.655	0.11	0.08	108.006
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 2	15.0	103.850	-0.27	-	121.952
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 4	3.8	113.760	0.12	0.09	117.689
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 4	23.0	109.210	0.13	0.09	111.676
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 7	0.8	114.110	0.17	0.13	116.375
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 8	16.0	102.905	0.16	0.11	103.326
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 10	20.0	110.315	0.17	0.12	110.736
DE000 114162 0	0.750 BO S 162	24.02.2017	3 / 0	16.0	101.605	0.22	0.16	102.334
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 1	18.0	100.805	0.24	0.18	101.234
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 4	19.0	113.415	0.26	0.19	116.035
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 8	16.0	100.630	0.33	0.24	100.800
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 10	20.0	114.100	0.34	0.25	114.549
DE000 114165 3	0.500 BO S 165	23.02.2018	4 / 0	17.0	100.325	0.42	0.31	100.871
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 2	17.0	99.115	0.47	0.34	99.325
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 2	12.0	104.400	-0.30	-	111.433
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 4	21.0	116.390	0.46	0.34	119.010
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 8	17.0	101.935	0.58	0.42	102.376
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 10	24.0	115.255	0.58	0.42	115.676
DE000 114168 7	1.000 BO S 168	22.02.2019	5 / 0	9.0	101.605	0.67	0.50	101.682
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 4	24.0	114.795	0.69	0.50	116.953
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 10	22.0	113.980	0.81	0.59	114.345
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 2	15.0	111.400	-0.09	-	123.439
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 4	22.0	112.905	0.91	0.66	114.754
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 6	16.0	108.205	0.95	0.70	109.210
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 10	19.0	109.680	1.04	0.76	109.961
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 4	19.0	114.930	1.13	0.82	116.933
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 6	16.0	107.710	1.18	0.86	108.715
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 10	20.0	105.510	1.26	0.92	105.735
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 4	24.0	103.030	1.36	1.00	104.109
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 6	18.0	100.690	1.41	1.04	101.360
DE000 110230 9	1.500 Bund 13	15.02.2023	9 / 0	18.0	99.940	1.51	1.11	101.551
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 2	14.0	98.970	0.21	0.00	102.395
DE000 110231 7	1.500 Bund 13 II	15.05.2023	9 / 3	18.0	99.520	1.56	1.15	100.650
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 6	18.0	103.590	1.59	1.17	104.593
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 10	10.3	142.400	1.58	1.12	143.102
DE000 110233 3	1.750 Bund 14	15.02.2024	10 / 0	5.0	100.610	1.68	1.24	100.677
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 4	11.3	152.450	1.99	1.41	156.457
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 10	14.5	142.350	2.08	1.48	142.982
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 4	11.3	132.100	2.13	1.53	135.028
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 10	9.3	153.100	2.24	1.58	153.802
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 10	17.0	144.000	2.32	1.65	144.618
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 4	20.0	137.050	2.42	1.73	139.978
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 10	23.0	126.200	2.48	1.79	126.649
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 4	14.0	132.750	2.49	1.78	135.370
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 4	16.0	143.200	2.49	1.77	146.128
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 4	15.0	114.950	2.51	1.82	116.953
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 4	16.0	99.450	2.53	1.86	100.991

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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 13.02.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.02.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113737 0	0.250 BSA 12	14.03.2014	0 / 1	15.0	100.015	0.03	0.02	100.248
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 1	19.0	100.315	0.08	0.06	102.238
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 4	15.0	99.977	0.07	0.05	99.977
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 4	25.0	101.564	0.08	0.06	104.219
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 6	15.0	99.954	0.08	0.06	99.954
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 7	17.0	101.559	0.08	0.06	102.449
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 9	14.0	99.938	0.08	0.06	99.938
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 10	23.0	103.234	0.07	0.05	103.686
DE000 114156 2	2.500 BO S 156	27.02.2015	1 / 0	17.0	102.488	0.08	0.06	104.920
DE000 113741 2	0.250 BSA 13	13.03.2015	1 / 1	15.0	100.182	0.08	0.06	100.433
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 1	19.0	102.485	0.07	0.05	104.414
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 3	15.0	99.899	0.08	0.06	99.899
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 4	21.0	104.364	0.07	0.05	106.394
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 6	15.0	100.285	0.07	0.05	100.407
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 7	16.0	102.768	0.06	0.05	103.396
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 9	14.0	99.856	0.08	0.06	99.856
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 10	23.0	106.446	0.07	0.05	106.868
DE000 114159 6	2.000 BO S 159	26.02.2016	2 / 0	16.0	103.885	0.08	0.06	105.836
DE000 113745 3	0.250 BSA 14	11.03.2016	2 / 0	5.0	100.310	0.10	0.07	100.312
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 1	18.0	105.680	0.09	0.06	108.053
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 2	15.0	103.790	-0.25	-	121.943
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 4	3.8	113.760	0.10	0.07	117.738
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 4	23.0	109.215	0.11	0.08	111.714
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 7	0.8	114.110	0.16	0.12	116.422
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 8	16.0	102.935	0.14	0.10	103.367
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 10	20.0	110.335	0.15	0.11	110.787
DE000 114162 0	0.750 BO S 162	24.02.2017	3 / 0	16.0	101.645	0.20	0.15	102.381
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 1	18.0	100.860	0.22	0.17	101.293
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 4	19.0	113.450	0.24	0.18	116.105
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 8	16.0	100.700	0.31	0.23	100.874
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 10	20.0	114.145	0.32	0.24	114.627
DE000 114165 3	0.500 BO S 165	23.02.2018	4 / 0	17.0	100.385	0.40	0.30	100.936
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 2	17.0	99.165	0.45	0.33	99.377
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 2	12.0	104.400	-0.30	-	111.483
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 4	21.0	116.425	0.45	0.33	119.080
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 7	17.0	101.990	0.56	0.42	102.439
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 10	24.0	115.310	0.56	0.41	115.762
DE000 114168 7	1.000 BO S 168	22.02.2019	5 / 0	9.0	101.670	0.66	0.49	101.755
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 4	24.0	114.860	0.68	0.49	117.046
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 10	22.0	114.055	0.79	0.58	114.447
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 2	15.0	111.450	-0.10	-	123.557
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 4	22.0	112.980	0.90	0.65	114.854
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 6	16.0	108.285	0.94	0.69	109.308
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 10	19.0	109.750	1.02	0.75	110.051
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 4	19.0	114.980	1.12	0.81	117.010
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 6	16.0	107.770	1.17	0.85	108.793
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 10	20.0	105.560	1.25	0.92	105.801
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 4	24.0	103.080	1.36	1.00	104.173
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 6	18.0	100.740	1.41	1.04	101.422
DE000 110230 9	1.500 Bund 13	15.02.2023	9 / 0	18.0	99.980	1.50	1.11	99.988
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 2	14.0	98.980	0.21	0.00	102.445
DE000 110231 7	1.500 Bund 13 II	15.05.2023	9 / 3	18.0	99.570	1.55	1.14	100.712
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 6	18.0	103.690	1.58	1.16	104.709
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 10	10.3	142.460	1.57	1.12	143.213
DE000 110233 3	1.750 Bund 14	15.02.2024	10 / 0	5.0	100.670	1.68	1.23	100.752
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 4	11.3	152.490	1.99	1.40	156.550
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 10	14.5	142.360	2.08	1.48	143.038
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 4	11.3	132.150	2.13	1.52	135.117
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 10	9.3	153.140	2.24	1.58	153.893
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 10	17.0	144.110	2.31	1.64	144.773
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 4	20.0	137.020	2.43	1.73	139.987
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 10	23.0	126.200	2.48	1.79	126.682
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 4	14.0	132.720	2.49	1.79	135.375
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 4	16.0	143.130	2.50	1.78	146.097
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 4	15.0	114.880	2.51	1.82	116.910
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 4	16.0	99.370	2.53	1.86	100.932

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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 14.02.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.02.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113737 0	0.250 BSA 12	14.03.2014	0 / 1	15.0	100.013	0.05	0.04	100.247
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 1	19.0	100.310	0.07	0.05	102.239
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 3	15.0	99.976	0.08	0.06	99.976
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 4	25.0	101.550	0.09	0.06	104.216
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 6	15.0	99.954	0.08	0.06	99.954
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 7	17.0	101.548	0.08	0.06	102.445
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 9	14.0	99.933	0.08	0.06	99.933
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 10	23.0	103.219	0.08	0.06	103.681
DE000 114156 2	2.500 BO S 156	27.02.2015	1 / 0	17.0	102.473	0.08	0.06	104.911
DE000 113741 2	0.250 BSA 13	13.03.2015	1 / 0	15.0	100.177	0.08	0.06	100.429
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 1	19.0	102.468	0.08	0.06	104.404
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 3	15.0	99.891	0.08	0.06	99.891
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 4	21.0	104.342	0.08	0.06	106.381
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 6	15.0	100.259	0.08	0.06	100.382
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 7	16.0	102.735	0.08	0.06	103.368
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 9	14.0	99.830	0.09	0.07	99.830
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 10	23.0	106.407	0.08	0.06	106.839
DE000 114159 6	2.000 BO S 159	26.02.2016	2 / 0	16.0	103.855	0.09	0.07	105.811
DE000 113745 3	0.250 BSA 14	11.03.2016	2 / 0	5.0	100.285	0.11	0.08	100.288
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 1	18.0	105.645	0.10	0.07	108.026
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 2	15.0	103.800	-0.26	-	121.976
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 4	3.8	113.710	0.11	0.08	117.705
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 4	23.0	109.190	0.12	0.09	111.700
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 7	0.8	114.070	0.17	0.12	116.397
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 8	16.0	102.920	0.15	0.11	103.355
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 10	20.0	110.300	0.16	0.12	110.762
DE000 114162 0	0.750 BO S 162	24.02.2017	3 / 0	16.0	101.620	0.21	0.15	102.358
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 1	18.0	100.835	0.23	0.17	101.269
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 4	19.0	113.410	0.25	0.18	116.076
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 7	16.0	100.660	0.32	0.23	100.835
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 10	20.0	114.095	0.33	0.24	114.588
DE000 114165 3	0.500 BO S 165	23.02.2018	4 / 0	17.0	100.350	0.41	0.30	100.902
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 1	17.0	99.135	0.46	0.34	99.348
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 2	12.0	104.500	-0.32	-	111.606
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 4	21.0	116.380	0.46	0.33	119.046
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 7	17.0	101.955	0.57	0.42	102.407
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 10	24.0	115.250	0.57	0.41	115.712
DE000 114168 7	1.000 BO S 168	22.02.2019	5 / 0	9.0	101.655	0.66	0.49	101.743
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 4	24.0	114.845	0.68	0.49	117.041
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 10	22.0	114.065	0.79	0.57	114.466
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 2	15.0	111.580	-0.12	-	123.720
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 4	22.0	112.995	0.89	0.65	114.877
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 6	16.0	108.285	0.94	0.68	109.314
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 10	19.0	109.750	1.02	0.75	110.058
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 4	19.0	114.990	1.12	0.81	117.029
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 6	16.0	107.780	1.17	0.85	108.809
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 10	20.0	105.610	1.25	0.91	105.857
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 4	24.0	103.120	1.35	0.99	104.218
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 6	18.0	100.800	1.40	1.03	101.486
DE000 110230 9	1.500 Bund 13	15.02.2023	9 / 0	18.0	100.050	1.49	1.10	100.062
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 2	14.0	99.200	0.19	0.00	102.686
DE000 110231 7	1.500 Bund 13 II	15.05.2023	9 / 3	18.0	99.640	1.54	1.14	100.787
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 6	18.0	103.700	1.58	1.16	104.725
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 10	10.3	142.480	1.57	1.11	143.251
DE000 110233 3	1.750 Bund 14	15.02.2024	10 / 0	5.0	100.700	1.67	1.23	100.786
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 4	11.3	152.500	1.99	1.40	156.578
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 10	14.5	142.350	2.08	1.48	143.043
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 4	11.3	132.150	2.13	1.52	135.130
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 10	9.3	153.150	2.24	1.58	153.921
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 10	17.0	144.150	2.31	1.64	144.828
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 4	20.0	137.050	2.42	1.73	140.030
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 10	23.0	126.200	2.48	1.79	126.693
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 4	14.0	132.720	2.49	1.79	135.386
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 4	16.0	143.180	2.50	1.77	146.160
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 4	15.0	114.900	2.51	1.82	116.939
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 4	16.0	99.400	2.53	1.86	100.968

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Prices and yields of listed Federal securities as of 17.02.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.02.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113737 0	0,250 BSA 12	14.03.2014	0 / 0	15,0	100,010	0,09	0,07	100,244
DE000 114154 7	2,250 BO S 154	11.04.2014	0 / 1	19,0	100,300	0,10	0,07	102,236
DE000 113738 8	0,000 BSA 12	13.06.2014	0 / 3	15,0	99,975	0,08	0,06	99,975
DE000 113525 9	4,250 Bund 04	04.07.2014	0 / 4	25,0	101,540	0,08	0,06	104,218
DE000 113739 6	0,000 BSA 12 II	12.09.2014	0 / 6	15,0	99,950	0,09	0,07	99,950
DE000 114155 4	2,500 BO S 155	10.10.2014	0 / 7	17,0	101,535	0,09	0,07	102,439
DE000 113740 4	0,000 BSA 12 III	12.12.2014	0 / 9	14,0	99,930	0,09	0,06	99,930
DE000 113526 7	3,750 Bund 04	04.01.2015	0 / 10	23,0	103,205	0,08	0,06	103,678
DE000 114156 2	2,500 BO S 156	27.02.2015	1 / 0	17,0	102,465	0,09	0,06	104,910
DE000 113741 2	0,250 BSA 13	13.03.2015	1 / 0	15,0	100,175	0,08	0,06	100,428
DE000 114157 0	2,250 BO S 157	10.04.2015	1 / 1	19,0	102,460	0,08	0,06	104,402
DE000 113742 0	0,000 BSA 13	12.06.2015	1 / 3	15,0	99,880	0,09	0,07	99,880
DE000 113528 3	3,250 Bund 05	04.07.2015	1 / 4	21,0	104,330	0,09	0,06	106,378
DE000 113743 8	0,250 BSA 13 II	11.09.2015	1 / 6	15,0	100,255	0,09	0,06	100,378
DE000 114158 8	1,750 BO S 158	09.10.2015	1 / 7	16,0	102,730	0,08	0,06	103,368
DE000 113744 6	0,000 BSA 13 II	11.12.2015	1 / 9	14,0	99,815	0,10	0,08	99,815
DE000 113529 1	3,500 Bund 05	04.01.2016	1 / 10	23,0	106,380	0,09	0,07	106,821
DE000 114159 6	2,000 BO S 159	26.02.2016	2 / 0	16,0	103,835	0,10	0,07	105,797
DE000 113745 3	0,250 BSA 14	11.03.2016	2 / 0	5,0	100,270	0,12	0,09	100,273
DE000 114160 4	2,750 BO S 160	08.04.2016	2 / 1	18,0	105,625	0,11	0,08	108,013
DE000 103050 0	1,500 Bund 06 index.	15.04.2016	2 / 1	15,0	103,850	-0,28	-	122,054
DE000 113446 8	6,000 Bund 86 II	20.06.2016	2 / 4	3,8	113,690	0,12	0,09	117,701
DE000 113530 9	4,000 Bund 06	04.07.2016	2 / 4	23,0	109,165	0,12	0,09	111,686
DE000 113449 2	5,625 Bund 86	20.09.2016	2 / 7	0,8	114,050	0,17	0,12	116,392
DE000 114161 2	1,250 BO S 161	14.10.2016	2 / 7	16,0	102,900	0,15	0,11	103,338
DE000 113531 7	3,750 Bund 06	04.01.2017	2 / 10	20,0	110,265	0,17	0,12	110,738
DE000 114162 0	0,750 BO S 162	24.02.2017	3 / 0	16,0	101,590	0,22	0,16	102,330
DE000 114163 8	0,500 BO S 163	07.04.2017	3 / 1	18,0	100,820	0,24	0,17	101,256
DE000 113533 3	4,250 Bund 07 II	04.07.2017	3 / 4	19,0	113,375	0,26	0,19	116,053
DE000 114164 6	0,500 BO S 164	13.10.2017	3 / 7	16,0	100,625	0,33	0,24	100,802
DE000 113534 1	4,000 Bund 07	04.01.2018	3 / 10	20,0	114,040	0,35	0,25	114,544
DE000 114165 3	0,500 BO S 165	23.02.2018	4 / 0	17,0	100,310	0,42	0,31	100,863
DE000 114166 1	0,250 BO S 166	13.04.2018	4 / 1	17,0	99,090	0,47	0,35	99,304
DE000 103053 4	0,750 BO 11 index.	15.04.2018	4 / 1	12,0	104,500	-0,33	-	111,622
DE000 113535 8	4,250 Bund 08	04.07.2018	4 / 4	21,0	116,315	0,47	0,34	118,993
DE000 114167 9	1,000 BO S 167	12.10.2018	4 / 7	17,0	101,890	0,59	0,43	102,345
DE000 113537 4	3,750 Bund 08	04.01.2019	4 / 10	24,0	115,160	0,59	0,43	115,633
DE000 114168 7	1,000 BO S 168	22.02.2019	5 / 0	9,0	101,550	0,68	0,50	101,640
DE000 113538 2	3,500 Bund 09	04.07.2019	5 / 4	24,0	114,720	0,70	0,51	116,925
DE000 113539 0	3,250 Bund 09	04.01.2020	5 / 10	22,0	113,920	0,81	0,59	114,330
DE000 103052 6	1,750 Bund 09 index.	15.04.2020	6 / 1	15,0	111,550	-0,12	-	123,708
DE000 113540 8	3,000 Bund 10	04.07.2020	6 / 4	22,0	112,835	0,92	0,67	114,725
DE000 113541 6	2,250 Bund 10	04.09.2020	6 / 6	16,0	108,125	0,96	0,70	109,161
DE000 113542 4	2,500 Bund 10	04.01.2021	6 / 10	19,0	109,620	1,04	0,76	109,935
DE000 113544 0	3,250 Bund 11	04.07.2021	7 / 4	19,0	114,860	1,14	0,82	116,908
DE000 113545 7	2,250 Bund 11	04.09.2021	7 / 6	16,0	107,660	1,18	0,86	108,696
DE000 113546 5	2,000 Bund 11	04.01.2022	7 / 10	20,0	105,460	1,27	0,93	105,712
DE000 113547 3	1,750 Bund 12	04.07.2022	8 / 4	24,0	102,960	1,37	1,01	104,063
DE000 113549 9	1,500 Bund 12	04.09.2022	8 / 6	18,0	100,640	1,42	1,04	101,330
DE000 110230 9	1,500 Bund 13	15.02.2023	8 / 11	18,0	99,880	1,51	1,12	99,896
DE000 103054 2	0,100 Bund 12 index.	15.04.2023	9 / 1	14,0	98,950	0,22	0,00	102,441
DE000 110231 7	1,500 Bund 13 II	15.05.2023	9 / 2	18,0	99,510	1,56	1,15	100,661
DE000 110232 5	2,000 Bund 13	15.08.2023	9 / 5	18,0	103,560	1,59	1,17	104,590
DE000 113492 2	6,250 Bund 94	04.01.2024	9 / 10	10,3	142,290	1,59	1,13	143,078
DE000 110233 3	1,750 Bund 14	15.02.2024	9 / 11	5,0	100,550	1,69	1,24	100,641
DE000 113504 4	6,500 Bund 97	04.07.2027	13 / 4	11,3	152,180	2,01	1,42	156,276
DE000 113506 9	5,625 Bund 98	04.01.2028	13 / 10	14,5	142,040	2,10	1,49	142,749
DE000 113508 5	4,750 Bund 98 II	04.07.2028	14 / 4	11,3	131,840	2,15	1,54	134,833
DE000 113514 3	6,250 Bund 00	04.01.2030	15 / 10	9,3	152,740	2,26	1,59	153,528
DE000 113517 6	5,500 Bund 00	04.01.2031	16 / 10	17,0	143,700	2,34	1,66	144,393
DE000 113522 6	4,750 Bund 03	04.07.2034	20 / 4	20,0	136,490	2,45	1,75	139,483
DE000 113527 5	4,000 Bund 05	04.01.2037	22 / 10	23,0	125,620	2,51	1,81	126,124
DE000 113532 5	4,250 Bund 07	04.07.2039	25 / 4	14,0	132,030	2,52	1,81	134,708
DE000 113536 6	4,750 Bund 08	04.07.2040	26 / 4	16,0	142,450	2,52	1,80	145,443
DE000 113543 2	3,250 Bund 10	04.07.2042	28 / 4	15,0	114,220	2,54	1,85	116,268
DE000 113548 1	2,500 Bund 12	04.07.2044	30 / 4	16,0	98,740	2,56	1,89	100,315

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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;

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Prices and yields of listed Federal securities as of 18.02.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.02.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113737 0	0.250 BSA 12	14.03.2014	0 / 0	15.0	100.010	0.08	0.06	100.245
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 1	19.0	100.290	0.13	0.10	102.232
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 3	15.0	99.970	0.10	0.07	99.970
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 4	25.0	101.525	0.09	0.07	104.215
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 6	15.0	99.950	0.09	0.07	99.950
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 7	17.0	101.530	0.09	0.07	102.441
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 9	14.0	99.930	0.09	0.06	99.930
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 10	23.0	103.190	0.09	0.06	103.673
DE000 114156 2	2.500 BO S 156	27.02.2015	1 / 0	17.0	102.455	0.09	0.07	104.907
DE000 113741 2	0.250 BSA 13	13.03.2015	1 / 0	15.0	100.175	0.08	0.06	100.428
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 1	19.0	102.455	0.08	0.06	104.403
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 3	15.0	99.895	0.08	0.06	99.895
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 4	21.0	104.330	0.08	0.06	106.387
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 6	15.0	100.260	0.08	0.06	100.384
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 7	16.0	102.740	0.07	0.05	103.382
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 9	14.0	99.835	0.09	0.07	99.835
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 10	23.0	106.395	0.08	0.06	106.846
DE000 114159 6	2.000 BO S 159	26.02.2016	2 / 0	16.0	103.865	0.08	0.06	105.832
DE000 113745 3	0.250 BSA 14	11.03.2016	2 / 0	5.0	100.300	0.10	0.08	100.304
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 1	18.0	105.645	0.09	0.07	108.041
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 1	15.0	103.880	-0.30	-	122.109
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 4	3.8	113.720	0.10	0.07	117.747
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 4	23.0	109.190	0.11	0.08	111.722
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 7	0.8	114.120	0.14	0.10	116.478
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 7	16.0	102.940	0.14	0.10	103.382
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 10	20.0	110.315	0.15	0.11	110.798
DE000 114162 0	0.750 BO S 162	24.02.2017	3 / 0	16.0	101.655	0.20	0.15	102.397
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 1	18.0	100.880	0.22	0.16	101.317
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 4	19.0	113.445	0.24	0.17	116.135
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 7	16.0	100.720	0.30	0.22	100.898
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 10	20.0	114.140	0.32	0.23	114.655
DE000 114165 3	0.500 BO S 165	23.02.2018	4 / 0	17.0	100.425	0.39	0.29	100.980
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 1	17.0	99.205	0.44	0.33	99.419
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 1	12.0	104.550	-0.34	-	111.692
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 4	21.0	116.440	0.44	0.32	119.130
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 7	17.0	102.035	0.55	0.41	102.493
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 10	24.0	115.320	0.55	0.40	115.803
DE000 114168 7	1.000 BO S 168	22.02.2019	5 / 0	9.0	101.715	0.65	0.48	101.808
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 4	24.0	114.905	0.66	0.48	117.120
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 10	22.0	114.120	0.78	0.57	114.538
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 1	15.0	111.750	-0.15	-	123.948
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 4	22.0	113.055	0.88	0.64	114.954
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 6	16.0	108.340	0.93	0.68	109.382
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 10	19.0	109.850	1.01	0.74	110.172
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 4	19.0	115.110	1.10	0.80	117.167
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 6	16.0	107.900	1.15	0.84	108.942
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 10	20.0	105.700	1.24	0.90	105.958
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 4	24.0	103.200	1.34	0.99	104.308
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 6	18.0	100.880	1.39	1.02	101.575
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 11	18.0	100.120	1.49	1.09	100.141
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 1	14.0	99.350	0.17	0.00	102.868
DE000 110231 7	1.500 Bund 13 II	15.05.2023	9 / 2	18.0	99.750	1.53	1.13	100.905
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 5	18.0	103.800	1.57	1.15	104.836
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 10	10.3	142.610	1.56	1.11	143.415
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 11	5.0	100.830	1.66	1.22	100.926
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 4	11.3	152.550	1.98	1.40	156.664
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 10	14.5	142.400	2.08	1.47	143.124
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 4	11.3	132.150	2.13	1.52	135.156
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 10	9.3	153.130	2.24	1.58	153.935
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 10	17.0	144.090	2.31	1.64	144.798
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 4	20.0	136.890	2.43	1.73	139.896
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 10	23.0	125.990	2.49	1.79	126.505
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 4	14.0	132.470	2.50	1.79	135.160
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 4	16.0	142.860	2.51	1.78	145.866
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 4	15.0	114.610	2.52	1.83	116.667
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 4	16.0	99.110	2.54	1.87	100.692

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

Prices and yields of listed Federal securities as of 19.02.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.02.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113737 0	0.250 BSA 12	14.03.2014	0 / 0	15.0	100.012	0.04	0.03	100.248
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 1	19.0	100.288	0.10	0.08	102.236
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 3	15.0	99.976	0.08	0.06	99.976
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 4	25.0	101.516	0.09	0.06	104.217
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 6	15.0	99.955	0.08	0.06	99.955
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 7	17.0	101.526	0.09	0.06	102.444
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 9	14.0	99.941	0.07	0.05	99.941
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 10	23.0	103.187	0.08	0.06	103.680
DE000 114156 2	2.500 BO S 156	27.02.2015	1 / 0	17.0	102.460	0.08	0.06	104.919
DE000 113741 2	0.250 BSA 13	13.03.2015	1 / 0	15.0	100.179	0.08	0.06	100.433
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 1	19.0	102.460	0.07	0.05	104.414
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 3	15.0	99.904	0.07	0.05	99.904
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 4	21.0	104.325	0.08	0.06	106.391
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 6	15.0	100.270	0.08	0.06	100.395
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 7	16.0	102.747	0.06	0.05	103.394
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 9	14.0	99.850	0.08	0.06	99.850
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 10	23.0	106.400	0.07	0.05	106.860
DE000 114159 6	2.000 BO S 159	26.02.2016	2 / 0	16.0	103.870	0.08	0.06	105.843
DE000 113745 3	0.250 BSA 14	11.03.2016	2 / 0	5.0	100.315	0.10	0.07	100.320
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 1	18.0	105.650	0.09	0.07	108.053
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 1	15.0	103.850	-0.29	-	122.094
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 4	3.8	113.700	0.10	0.07	117.744
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 4	23.0	109.200	0.10	0.07	111.742
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 7	0.8	114.100	0.14	0.10	116.473
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 7	16.0	102.960	0.13	0.09	103.405
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 10	20.0	110.335	0.14	0.10	110.828
DE000 114162 0	0.750 BO S 162	24.02.2017	3 / 0	16.0	101.685	0.19	0.14	102.429
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 1	18.0	100.915	0.21	0.15	101.353
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 4	19.0	113.480	0.22	0.16	116.181
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 7	16.0	100.765	0.29	0.21	100.944
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 10	20.0	114.185	0.31	0.22	114.711
DE000 114165 3	0.500 BO S 165	23.02.2018	4 / 0	17.0	100.485	0.38	0.28	101.041
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 1	17.0	99.285	0.42	0.31	99.500
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 1	12.0	104.680	-0.37	-	111.847
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 4	21.0	116.545	0.42	0.30	119.246
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 7	17.0	102.150	0.53	0.39	102.610
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 10	24.0	115.435	0.53	0.38	115.928
DE000 114168 7	1.000 BO S 168	22.02.2019	5 / 0	9.0	101.825	0.63	0.46	101.921
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 4	24.0	115.045	0.64	0.46	117.270
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 10	22.0	114.275	0.75	0.55	114.702
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 1	15.0	111.800	-0.16	-	124.024
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 4	22.0	113.210	0.86	0.62	115.117
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 6	16.0	108.490	0.91	0.66	109.538
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 10	19.0	109.950	0.99	0.72	110.279
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 4	19.0	115.210	1.09	0.79	117.276
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 6	16.0	108.000	1.14	0.83	109.048
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 10	20.0	105.810	1.22	0.89	106.073
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 4	24.0	103.320	1.33	0.97	104.432
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 6	18.0	101.020	1.37	1.01	101.719
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 11	18.0	100.250	1.47	1.08	100.275
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 1	14.0	99.350	0.17	0.00	102.882
DE000 110231 7	1.500 Bund 13 II	15.05.2023	9 / 2	18.0	99.870	1.51	1.12	101.029
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 5	18.0	103.930	1.55	1.14	104.971
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 10	10.3	142.790	1.54	1.09	143.612
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 11	10.0	100.940	1.65	1.21	101.041
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 4	11.3	152.700	1.97	1.39	156.832
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 10	14.5	142.560	2.06	1.46	143.300
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 4	11.3	132.360	2.11	1.51	135.379
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 10	9.3	153.330	2.22	1.57	154.152
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 10	17.0	144.250	2.30	1.63	144.973
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 4	20.0	137.020	2.42	1.73	140.039
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 10	23.0	126.200	2.48	1.79	126.726
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 4	14.0	132.650	2.50	1.79	135.351
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 4	16.0	143.050	2.50	1.78	146.069
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 4	15.0	114.750	2.52	1.83	116.816
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 4	16.0	99.270	2.53	1.87	100.859

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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 20.02.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.02.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113737 0	0.250 BSA 12	14.03.2014	0 / 0	15.0	100.011	0.03	0.02	100.249
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 1	19.0	100.275	0.07	0.05	102.241
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 3	15.0	99.975	0.08	0.06	99.975
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 4	25.0	101.485	0.08	0.06	104.221
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 6	15.0	99.958	0.08	0.06	99.958
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 7	17.0	101.509	0.08	0.06	102.447
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 9	14.0	99.943	0.07	0.05	99.943
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 10	23.0	103.161	0.07	0.05	103.685
DE000 114156 2	2.500 BO S 156	27.02.2015	1 / 0	17.0	102.433	0.08	0.06	104.912
DE000 113741 2	0.250 BSA 13	13.03.2015	1 / 0	15.0	100.175	0.08	0.06	100.431
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 1	19.0	102.433	0.08	0.06	104.406
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 3	15.0	99.888	0.09	0.06	99.888
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 4	21.0	104.291	0.08	0.06	106.383
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 6	15.0	100.248	0.09	0.07	100.375
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 7	16.0	102.697	0.09	0.06	103.359
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 9	14.0	99.829	0.10	0.07	99.829
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 10	23.0	106.345	0.08	0.06	106.834
DE000 114159 6	2.000 BO S 159	26.02.2016	2 / 0	16.0	103.825	0.09	0.07	105.814
DE000 113745 3	0.250 BSA 14	11.03.2016	2 / 0	5.0	100.285	0.11	0.08	100.292
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 1	18.0	105.600	0.10	0.07	108.026
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 1	15.0	103.850	-0.29	-	122.156
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 4	3.8	113.650	0.10	0.07	117.743
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 4	23.0	109.125	0.12	0.09	111.700
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 7	0.8	114.000	0.16	0.12	116.420
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 7	16.0	102.915	0.14	0.10	103.370
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 10	20.0	110.265	0.15	0.11	110.789
DE000 114162 0	0.750 BO S 162	24.02.2017	3 / 0	16.0	101.635	0.20	0.15	101.635
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 1	18.0	100.870	0.22	0.16	101.312
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 4	19.0	113.405	0.24	0.17	116.141
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 7	16.0	100.735	0.30	0.22	100.919
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 10	20.0	114.105	0.32	0.23	114.664
DE000 114165 3	0.500 BO S 165	23.02.2018	4 / 0	17.0	100.410	0.40	0.29	100.411
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 1	17.0	99.205	0.44	0.33	99.422
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 1	12.0	104.550	-0.34	-	111.757
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 4	21.0	116.410	0.44	0.32	119.146
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 7	17.0	102.040	0.55	0.41	102.508
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 10	24.0	115.295	0.55	0.40	115.819
DE000 114168 7	1.000 BO S 168	22.02.2019	5 / 0	9.0	101.700	0.65	0.48	101.804
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 4	24.0	114.865	0.67	0.48	117.118
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 10	22.0	114.085	0.78	0.57	114.539
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 1	15.0	111.700	-0.15	-	123.978
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 4	22.0	113.030	0.88	0.64	114.962
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 6	16.0	108.325	0.93	0.68	109.391
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 10	19.0	109.870	1.00	0.73	110.219
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 4	19.0	115.140	1.10	0.79	117.232
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 6	16.0	107.920	1.15	0.84	108.986
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 10	20.0	105.710	1.23	0.90	105.989
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 4	24.0	103.230	1.34	0.98	104.357
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 6	18.0	100.960	1.38	1.01	101.671
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 11	18.0	100.210	1.47	1.09	100.247
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 1	14.0	99.150	0.19	0.00	102.715
DE000 110231 7	1.500 Bund 13 II	15.05.2023	9 / 2	18.0	99.840	1.52	1.12	101.011
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 5	18.0	103.880	1.56	1.14	104.938
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 10	10.3	142.680	1.55	1.10	143.553
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 11	10.0	100.860	1.66	1.22	100.975
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 4	11.3	152.530	1.98	1.40	156.715
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 10	14.5	142.400	2.07	1.47	143.186
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 4	11.3	132.170	2.13	1.52	135.228
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 10	9.3	153.120	2.23	1.57	153.993
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 10	17.0	144.060	2.31	1.64	144.828
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 4	20.0	136.870	2.43	1.73	139.928
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 10	23.0	125.980	2.49	1.79	126.539
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 4	14.0	132.460	2.50	1.79	135.196
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 4	16.0	142.880	2.51	1.78	145.938
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 4	15.0	114.600	2.52	1.83	116.692
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 4	16.0	99.150	2.54	1.87	100.760

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 21.02.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.02.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113737 0	0.250 BSA 12	14.03.2014	0 / 0	15.0	100.010	0.04	0.03	100.248
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 1	19.0	100.268	0.07	0.06	102.241
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 3	15.0	99.977	0.08	0.06	99.977
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 4	25.0	101.474	0.08	0.06	104.222
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 6	15.0	99.958	0.08	0.06	99.958
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 7	17.0	101.499	0.09	0.06	102.444
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 9	14.0	99.935	0.08	0.06	99.935
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 10	23.0	103.148	0.08	0.06	103.682
DE000 114156 2	2.500 BO S 156	27.02.2015	1 / 0	17.0	102.422	0.09	0.07	104.908
DE000 113741 2	0.250 BSA 13	13.03.2015	1 / 0	15.0	100.167	0.09	0.07	100.424
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 1	19.0	102.415	0.09	0.07	104.394
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 3	15.0	99.883	0.09	0.07	99.883
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 4	21.0	104.267	0.09	0.07	106.368
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 6	15.0	100.239	0.09	0.07	100.366
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 7	16.0	102.682	0.09	0.07	103.348
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 9	14.0	99.818	0.10	0.07	99.818
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 10	23.0	106.333	0.09	0.06	106.832
DE000 114159 6	2.000 BO S 159	26.02.2016	2 / 0	16.0	103.805	0.10	0.07	105.800
DE000 113745 3	0.250 BSA 14	11.03.2016	2 / 0	5.0	100.275	0.11	0.08	100.283
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 1	18.0	105.580	0.11	0.08	108.014
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 1	15.0	103.800	-0.27	-	122.118
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 3	3.8	113.600	0.11	0.08	117.710
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 4	23.0	109.105	0.12	0.09	111.691
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 6	0.8	113.950	0.17	0.13	116.385
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 7	16.0	102.890	0.15	0.11	103.349
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 10	20.0	110.215	0.16	0.12	110.749
DE000 114162 0	0.750 BO S 162	24.02.2017	3 / 0	16.0	101.605	0.21	0.16	101.607
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 1	18.0	100.830	0.23	0.17	101.274
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 4	19.0	113.350	0.25	0.18	116.098
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 7	16.0	100.685	0.31	0.23	100.870
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 10	20.0	114.030	0.33	0.24	114.600
DE000 114165 3	0.500 BO S 165	23.02.2018	4 / 0	17.0	100.350	0.41	0.30	100.353
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 1	17.0	99.145	0.46	0.34	99.363
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 1	12.0	104.550	-0.34	-	111.774
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 4	21.0	116.320	0.45	0.33	119.068
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 7	17.0	101.960	0.57	0.42	102.431
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 10	24.0	115.195	0.57	0.41	115.729
DE000 114168 7	1.000 BO S 168	22.02.2019	5 / 0	9.0	101.625	0.67	0.49	101.732
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 4	24.0	114.790	0.68	0.49	117.053
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 10	22.0	114.020	0.79	0.57	114.483
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 1	15.0	111.750	-0.15	-	124.054
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 4	22.0	112.940	0.90	0.65	114.880
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 6	16.0	108.235	0.94	0.69	109.308
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 10	19.0	109.690	1.03	0.75	110.046
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 4	19.0	114.920	1.12	0.82	117.021
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 6	16.0	107.720	1.17	0.86	108.793
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 10	20.0	105.530	1.26	0.92	105.815
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 4	24.0	103.040	1.36	1.00	104.172
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 6	18.0	100.760	1.40	1.03	101.475
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 11	18.0	100.010	1.50	1.10	100.051
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 1	14.0	99.150	0.19	0.00	102.728
DE000 110231 7	1.500 Bund 13 II	15.05.2023	9 / 2	18.0	99.640	1.54	1.14	100.815
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 5	18.0	103.670	1.58	1.16	104.733
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 10	10.3	142.400	1.57	1.11	143.290
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 11	10.0	100.760	1.67	1.23	100.880
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 4	11.3	152.350	1.99	1.41	156.553
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 10	14.5	142.200	2.09	1.48	143.001
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 4	11.3	131.950	2.14	1.53	135.021
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 10	9.3	152.830	2.25	1.59	153.720
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 10	17.0	143.780	2.33	1.65	144.564
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 4	20.0	136.530	2.45	1.75	139.601
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 10	23.0	125.650	2.51	1.81	126.220
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 4	14.0	132.100	2.52	1.81	134.848
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 4	16.0	142.500	2.52	1.79	145.571
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 4	15.0	114.310	2.54	1.84	116.411
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 4	16.0	98.880	2.55	1.88	100.496

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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 24.02.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.02.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113737 0	0.250 BSA 12	14.03.2014	0 / 0	15.0	100.008	0.07	0.05	100.247
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 1	19.0	100.260	0.09	0.07	102.239
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 3	15.0	99.970	0.10	0.08	99.970
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 4	25.0	101.455	0.10	0.07	104.215
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 6	15.0	99.950	0.09	0.07	99.950
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 7	17.0	101.490	0.09	0.07	102.442
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 9	14.0	99.925	0.09	0.07	99.925
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 10	23.0	103.130	0.09	0.06	103.675
DE000 114156 2	2.500 BO S 156	27.02.2015	1 / 0	17.0	102.410	0.09	0.07	104.903
DE000 113741 2	0.250 BSA 13	13.03.2015	1 / 0	15.0	100.165	0.09	0.07	100.423
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 1	19.0	102.410	0.09	0.07	104.395
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 3	15.0	99.875	0.10	0.07	99.875
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 4	21.0	104.255	0.10	0.07	106.365
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 6	15.0	100.235	0.10	0.07	100.363
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 7	16.0	102.675	0.09	0.07	103.346
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 9	14.0	99.805	0.11	0.08	99.805
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 10	23.0	106.310	0.09	0.07	106.818
DE000 114159 6	2.000 BO S 159	26.02.2016	2 / 0	16.0	103.785	0.10	0.08	103.785
DE000 113745 3	0.250 BSA 14	11.03.2016	2 / 0	5.0	100.265	0.12	0.09	100.273
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 1	18.0	105.555	0.12	0.08	107.996
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 1	15.0	103.820	-0.28	-	122.162
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 3	3.8	113.560	0.12	0.09	117.686
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 4	23.0	109.085	0.13	0.09	111.682
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 6	0.8	113.910	0.18	0.13	116.360
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 7	16.0	102.880	0.15	0.11	103.342
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 10	20.0	110.200	0.17	0.12	110.745
DE000 114162 0	0.750 BO S 162	24.02.2017	3 / 0	16.0	101.590	0.22	0.16	101.594
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 1	18.0	100.820	0.24	0.17	101.265
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 4	19.0	113.320	0.25	0.18	116.080
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 7	16.0	100.655	0.32	0.23	100.841
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 10	20.0	113.995	0.34	0.25	114.576
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 11	17.0	100.320	0.42	0.31	100.324
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 1	17.0	99.110	0.47	0.35	99.328
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 1	12.0	104.500	-0.33	-	111.738
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 4	21.0	116.275	0.46	0.34	119.035
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 7	17.0	101.915	0.58	0.43	102.389
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 10	24.0	115.155	0.58	0.42	115.700
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 11	9.0	101.585	0.68	0.50	101.695
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 4	24.0	114.740	0.68	0.50	117.013
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 10	22.0	113.965	0.80	0.58	114.437
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 1	15.0	111.640	-0.14	-	123.954
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 4	22.0	112.890	0.90	0.66	114.838
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 6	16.0	108.190	0.95	0.69	109.269
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 10	19.0	109.640	1.04	0.75	110.003
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 4	19.0	114.890	1.13	0.82	117.000
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 6	16.0	107.710	1.17	0.86	108.789
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 10	20.0	105.510	1.26	0.92	105.800
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 4	24.0	103.020	1.36	1.00	104.156
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 6	18.0	100.750	1.41	1.03	101.469
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 11	18.0	100.000	1.50	1.10	100.045
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 1	14.0	99.190	0.19	0.00	102.783
DE000 110231 7	1.500 Bund 13 II	15.05.2023	9 / 2	18.0	99.650	1.54	1.13	100.829
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 5	18.0	103.690	1.58	1.16	104.758
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 10	10.3	142.440	1.57	1.11	143.348
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 11	10.0	100.730	1.67	1.23	100.855
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 4	11.3	152.250	2.00	1.41	156.471
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 10	14.5	142.120	2.09	1.48	142.937
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 4	11.3	131.900	2.14	1.53	134.984
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 10	9.3	152.730	2.26	1.59	153.638
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 10	17.0	143.670	2.34	1.66	144.469
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 4	20.0	136.440	2.45	1.75	139.524
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 10	23.0	125.490	2.52	1.81	126.071
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 4	14.0	131.970	2.53	1.81	134.730
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 4	16.0	142.340	2.53	1.80	145.424
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 4	15.0	114.150	2.54	1.85	116.260
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 4	16.0	98.750	2.56	1.89	100.373

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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 25.02.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.02.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113737 0	0.250 BSA 12	14.03.2014	0 / 0	15.0	100.008	0.06	0.04	100.248
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 1	19.0	100.250	0.13	0.09	102.235
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 3	15.0	99.975	0.09	0.06	99.975
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 4	25.0	101.445	0.09	0.07	104.216
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 6	15.0	99.945	0.10	0.08	99.945
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 7	17.0	101.480	0.10	0.07	102.439
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 9	14.0	99.925	0.10	0.07	99.925
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 10	23.0	103.115	0.09	0.07	103.670
DE000 114156 2	2.500 BO S 156	27.02.2015	1 / 0	17.0	102.390	0.11	0.08	102.390
DE000 113741 2	0.250 BSA 13	13.03.2015	1 / 0	15.0	100.150	0.11	0.08	100.408
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 1	19.0	102.390	0.10	0.08	104.381
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 3	15.0	99.860	0.11	0.08	99.860
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 4	21.0	104.230	0.11	0.08	106.349
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 6	15.0	100.210	0.11	0.08	100.339
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 7	16.0	102.640	0.11	0.08	103.316
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 9	14.0	99.780	0.12	0.09	99.780
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 10	23.0	106.265	0.11	0.08	106.783
DE000 114159 6	2.000 BO S 159	26.02.2016	2 / 0	16.0	103.745	0.12	0.09	103.750
DE000 113745 3	0.250 BSA 14	11.03.2016	2 / 0	5.0	100.235	0.13	0.10	100.244
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 1	18.0	105.510	0.13	0.10	107.959
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 1	15.0	103.820	-0.29	-	122.182
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 3	3.8	113.490	0.14	0.11	117.632
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 4	23.0	109.030	0.14	0.11	111.638
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 6	0.8	113.840	0.20	0.15	116.306
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 7	16.0	102.825	0.17	0.13	103.291
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 10	20.0	110.130	0.19	0.14	110.685
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 11	16.0	101.525	0.24	0.17	101.531
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 1	18.0	100.745	0.26	0.19	101.192
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 4	19.0	113.235	0.27	0.20	116.006
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 7	16.0	100.580	0.34	0.25	100.768
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 10	20.0	113.905	0.36	0.26	114.497
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 11	17.0	100.235	0.44	0.32	100.240
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 1	17.0	99.020	0.49	0.36	99.239
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 1	12.0	104.550	-0.34	-	111.807
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 4	21.0	116.175	0.48	0.35	118.946
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 7	17.0	101.830	0.60	0.44	102.307
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 10	24.0	115.040	0.60	0.43	115.595
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 11	9.0	101.490	0.69	0.51	101.602
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 4	24.0	114.615	0.71	0.51	116.897
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 10	22.0	113.845	0.82	0.59	114.326
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 1	15.0	111.530	-0.12	-	123.856
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 4	22.0	112.760	0.92	0.67	114.716
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 6	16.0	108.065	0.97	0.71	109.150
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 10	19.0	109.510	1.05	0.77	109.880
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 4	19.0	114.750	1.14	0.83	116.869
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 6	16.0	107.560	1.19	0.87	108.645
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 10	20.0	105.370	1.28	0.93	105.666
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 4	24.0	102.890	1.38	1.01	104.031
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 6	18.0	100.610	1.42	1.05	101.333
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 11	18.0	99.880	1.51	1.12	99.929
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 1	14.0	99.110	0.20	0.00	102.714
DE000 110231 7	1.500 Bund 13 II	15.05.2023	9 / 2	18.0	99.510	1.56	1.15	100.694
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 5	18.0	103.530	1.59	1.17	104.604
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 10	10.3	142.220	1.59	1.13	143.145
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 11	10.0	100.570	1.69	1.24	100.699
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 4	11.3	152.050	2.01	1.42	156.288
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 10	14.5	141.900	2.11	1.49	142.732
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 4	11.3	131.750	2.15	1.54	134.847
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 10	9.3	152.600	2.26	1.60	153.525
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 10	17.0	143.550	2.34	1.66	144.364
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 4	20.0	136.350	2.46	1.75	139.447
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 10	23.0	125.400	2.52	1.82	125.992
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 4	14.0	131.850	2.53	1.81	134.621
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 4	16.0	142.250	2.53	1.80	145.347
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 4	15.0	114.050	2.55	1.85	116.169
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 4	16.0	98.700	2.56	1.89	100.330

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Prices and yields of listed Federal securities as of 26.02.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.02.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113737 0	0.250 BSA 12	14.03.2014	0 / 0	15.0	100.009	0.02	0.01	100.249
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 1	19.0	100.249	0.08	0.06	102.240
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 3	15.0	99.975	0.09	0.06	99.975
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 4	25.0	101.432	0.10	0.07	104.215
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 6	15.0	99.952	0.09	0.07	99.952
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 7	17.0	101.473	0.10	0.07	102.439
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 9	14.0	99.925	0.10	0.07	99.925
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 10	23.0	103.107	0.09	0.07	103.672
DE000 114156 2	2.500 BO S 156	27.02.2015	1 / 0	17.0	102.392	0.10	0.07	102.399
DE000 113741 2	0.250 BSA 13	13.03.2015	1 / 0	15.0	100.158	0.10	0.07	100.417
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 1	19.0	102.390	0.10	0.07	104.387
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 3	15.0	99.871	0.10	0.07	99.871
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 4	21.0	104.223	0.11	0.08	106.351
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 6	15.0	100.224	0.10	0.08	100.353
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 7	16.0	102.656	0.10	0.07	103.337
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 9	14.0	99.806	0.11	0.08	99.806
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 10	23.0	106.293	0.09	0.07	106.820
DE000 114159 6	2.000 BO S 159	26.02.2016	2 / 0	16.0	103.775	0.10	0.08	103.786
DE000 113745 3	0.250 BSA 14	11.03.2016	2 / 0	5.0	100.265	0.12	0.09	100.275
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 1	18.0	105.535	0.12	0.09	107.991
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 1	15.0	103.870	-0.31	-	122.260
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 3	3.8	113.530	0.12	0.09	117.689
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 4	23.0	109.055	0.13	0.10	111.674
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 6	0.8	113.940	0.16	0.12	116.421
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 7	16.0	102.860	0.16	0.12	103.329
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 10	20.0	110.165	0.17	0.12	110.730
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 11	16.0	101.575	0.22	0.16	101.583
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 1	18.0	100.795	0.24	0.18	101.243
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 4	19.0	113.295	0.25	0.18	116.078
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 7	16.0	100.665	0.32	0.23	100.854
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 10	20.0	114.000	0.33	0.24	114.603
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 11	17.0	100.340	0.41	0.30	100.347
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 1	17.0	99.140	0.46	0.34	99.360
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 1	12.0	104.630	-0.36	-	111.909
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 4	21.0	116.295	0.45	0.33	119.078
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 7	17.0	101.950	0.57	0.42	102.429
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 10	24.0	115.160	0.57	0.41	115.725
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 11	9.0	101.615	0.67	0.49	101.730
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 4	24.0	114.770	0.68	0.49	117.062
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 10	22.0	114.010	0.79	0.57	114.500
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 1	15.0	111.680	-0.15	-	124.041
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 4	22.0	112.925	0.90	0.65	114.889
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 6	16.0	108.205	0.95	0.69	109.296
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 10	19.0	109.720	1.02	0.75	110.097
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 4	19.0	114.990	1.11	0.81	117.118
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 6	16.0	107.820	1.16	0.84	108.911
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 10	20.0	105.640	1.24	0.91	105.941
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 4	24.0	103.160	1.35	0.99	104.306
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 6	18.0	100.880	1.39	1.02	101.607
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 11	18.0	100.170	1.48	1.09	100.223
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 1	14.0	99.330	0.17	0.00	102.955
DE000 110231 7	1.500 Bund 13 II	15.05.2023	9 / 2	18.0	99.830	1.52	1.12	101.018
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 5	18.0	103.900	1.55	1.14	104.979
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 10	10.3	142.700	1.54	1.09	143.642
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 11	10.0	100.920	1.65	1.21	101.054
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 4	11.3	152.700	1.97	1.39	156.956
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 10	14.5	142.590	2.06	1.46	143.438
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 4	11.3	132.350	2.11	1.51	135.460
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 10	9.3	153.330	2.22	1.56	154.272
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 10	17.0	144.280	2.30	1.63	145.109
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 4	20.0	137.130	2.42	1.72	140.240
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 10	23.0	126.200	2.48	1.79	126.803
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 4	14.0	132.800	2.49	1.78	135.583
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 4	16.0	143.230	2.49	1.77	146.340
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 4	15.0	114.990	2.50	1.82	117.118
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 4	16.0	99.680	2.51	1.85	101.317
DE000 110234 1	2.500 Bund 14	15.08.2046	32 / 5	3.0	99.120	2.54	1.87	99.120

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Prices and yields of listed Federal securities as of 27.02.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.02.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113737 0	0.250 BSA 12	14.03.2014	0 / 0	15.0	100.005	0.08	0.06	100.247
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 1	19.0	100.225	0.14	0.10	102.235
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 3	15.0	99.975	0.09	0.07	99.975
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 4	25.0	101.401	0.09	0.07	104.219
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 6	15.0	99.955	0.09	0.06	99.955
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 7	17.0	101.455	0.09	0.07	102.441
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 9	14.0	99.935	0.08	0.06	99.935
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 10	23.0	103.085	0.08	0.06	103.681
DE000 114156 2	2.500 BO S 156	27.02.2015	1 / 0	17.0	102.380	0.09	0.07	102.407
DE000 113741 2	0.250 BSA 13	13.03.2015	1 / 0	15.0	100.170	0.08	0.06	100.431
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 1	19.0	102.385	0.09	0.06	104.401
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 3	15.0	99.895	0.08	0.06	99.895
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 4	21.0	104.240	0.08	0.06	106.395
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 6	15.0	100.260	0.08	0.06	100.392
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 7	16.0	102.690	0.07	0.05	103.385
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 9	14.0	99.866	0.08	0.06	99.866
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 10	23.0	106.335	0.06	0.04	106.891
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 11	16.0	103.835	0.07	0.05	103.862
DE000 113745 3	0.250 BSA 14	11.03.2016	2 / 0	5.0	100.340	0.08	0.06	100.352
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 1	18.0	105.600	0.08	0.06	108.079
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 1	15.0	103.830	-0.30	-	122.153
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 3	3.8	113.580	0.08	0.06	117.788
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 4	23.0	109.130	0.09	0.06	111.782
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 6	0.8	114.010	0.12	0.09	116.537
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 7	16.0	102.985	0.11	0.08	103.464
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 10	20.0	110.295	0.12	0.09	110.891
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 11	16.0	101.740	0.16	0.12	101.754
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 1	18.0	100.975	0.18	0.14	101.427
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 4	19.0	113.490	0.19	0.14	116.308
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 7	16.0	100.915	0.25	0.18	101.108
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 10	20.0	114.280	0.26	0.19	114.916
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 11	17.0	100.635	0.34	0.25	100.646
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 1	17.0	99.455	0.38	0.28	99.677
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 1	12.0	104.630	-0.36	-	111.846
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 4	21.0	116.650	0.37	0.27	119.468
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 7	17.0	102.365	0.48	0.35	102.853
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 10	24.0	115.605	0.48	0.35	116.201
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 11	9.0	102.060	0.58	0.43	102.183
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 4	24.0	115.270	0.59	0.42	117.591
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 10	22.0	114.570	0.70	0.50	115.086
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 1	15.0	111.800	-0.17	-	124.112
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 4	22.0	113.560	0.80	0.58	115.549
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 6	16.0	108.860	0.84	0.62	109.970
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 10	19.0	110.370	0.93	0.68	110.767
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 4	19.0	115.650	1.02	0.74	117.805
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 6	16.0	108.480	1.07	0.78	109.590
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 10	20.0	106.320	1.15	0.84	106.638
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 4	24.0	103.910	1.25	0.92	105.070
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 6	18.0	101.640	1.29	0.95	102.380
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 11	18.0	100.950	1.39	1.02	101.016
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 1	14.0	99.750	0.13	0.00	103.328
DE000 110231 7	1.500 Bund 13 II	15.05.2023	9 / 2	18.0	100.600	1.43	1.05	101.800
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 5	18.0	104.690	1.46	1.07	105.786
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 10	10.3	143.670	1.45	1.03	144.663
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 11	10.0	101.770	1.56	1.14	101.919
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 4	11.3	154.050	1.88	1.32	158.360
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 10	14.5	143.900	1.97	1.40	144.794
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 4	11.3	133.670	2.02	1.44	136.819
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 10	9.3	154.910	2.13	1.50	155.903
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 10	17.0	145.930	2.20	1.56	146.804
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 4	20.0	139.010	2.32	1.65	142.159
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 10	23.0	128.180	2.39	1.71	128.816
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 4	14.0	134.950	2.39	1.71	137.768
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 4	16.0	145.580	2.40	1.70	148.729
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 4	15.0	117.150	2.41	1.75	119.305
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 4	16.0	101.730	2.42	1.78	103.388
DE000 110234 1	2.500 Bund 14	15.08.2046	32 / 5	3.0	101.290	2.44	1.80	101.311

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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 28.02.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.02.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113737 0	0.250 BSA 12	14.03.2014	0 / 0	15.0	100.008	-0.04	-0.03	100.251
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 1	19.0	100.228	0.06	0.04	102.244
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 3	15.0	99.980	0.07	0.05	99.980
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 4	25.0	101.391	0.08	0.06	104.220
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 6	15.0	99.954	0.09	0.06	99.954
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 7	17.0	101.451	0.09	0.07	102.444
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 9	14.0	99.933	0.09	0.06	99.933
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 10	23.0	103.063	0.09	0.07	103.669
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 11	17.0	102.370	0.09	0.07	102.404
DE000 113741 2	0.250 BSA 13	13.03.2015	1 / 0	15.0	100.158	0.10	0.07	100.420
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 1	19.0	102.366	0.10	0.07	104.388
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 3	15.0	99.870	0.10	0.08	99.870
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 4	21.0	104.195	0.10	0.07	106.359
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 6	15.0	100.223	0.10	0.08	100.355
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 7	16.0	102.634	0.10	0.07	103.334
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 9	14.0	99.810	0.11	0.08	99.810
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 10	23.0	106.262	0.09	0.07	106.828
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 11	16.0	103.755	0.10	0.08	103.788
DE000 113745 3	0.250 BSA 14	11.03.2016	2 / 0	5.0	100.270	0.12	0.09	100.282
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 1	18.0	105.520	0.11	0.08	108.006
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 1	15.0	103.830	-0.30	-	122.113
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 3	3.8	113.470	0.12	0.09	117.695
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 4	23.0	109.045	0.12	0.09	111.708
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 6	0.8	113.900	0.15	0.11	116.443
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 7	16.0	102.880	0.15	0.11	103.363
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 10	20.0	110.135	0.17	0.12	110.741
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 11	16.0	101.595	0.21	0.16	101.611
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 1	18.0	100.800	0.24	0.18	101.253
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 4	19.0	113.265	0.25	0.18	116.094
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 7	16.0	100.685	0.31	0.23	100.880
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 10	20.0	113.990	0.33	0.24	114.637
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 11	17.0	100.360	0.41	0.30	100.372
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 1	17.0	99.165	0.46	0.34	99.388
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 1	12.0	104.550	-0.35	-	111.722
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 4	21.0	116.305	0.44	0.32	119.134
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 7	17.0	102.005	0.56	0.41	102.495
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 10	24.0	115.215	0.55	0.40	115.821
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 11	9.0	101.700	0.65	0.48	101.826
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 4	24.0	114.845	0.66	0.48	117.175
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 10	22.0	114.135	0.76	0.56	114.660
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 1	15.0	111.800	-0.17	-	124.070
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 4	22.0	113.105	0.86	0.63	115.102
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 6	16.0	108.430	0.91	0.66	109.546
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 10	19.0	110.080	0.97	0.71	110.484
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 4	19.0	115.350	1.06	0.77	117.514
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 6	16.0	108.140	1.11	0.81	109.256
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 10	20.0	106.020	1.19	0.87	106.343
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 4	24.0	103.630	1.29	0.94	104.795
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 6	18.0	101.340	1.33	0.98	102.084
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 11	18.0	100.660	1.42	1.05	100.730
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 1	14.0	99.700	0.13	0.00	103.237
DE000 110231 7	1.500 Bund 13 II	15.05.2023	9 / 2	18.0	100.260	1.47	1.08	101.464
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 5	18.0	104.320	1.51	1.10	105.421
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 10	10.3	143.180	1.50	1.06	144.190
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 11	10.0	101.320	1.61	1.18	101.473
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 4	11.3	153.400	1.92	1.35	157.727
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 10	14.5	143.250	2.01	1.43	144.159
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 4	11.3	133.000	2.07	1.48	136.162
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 10	9.3	154.160	2.17	1.53	155.170
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 10	17.0	145.200	2.25	1.59	146.089
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 4	20.0	138.250	2.36	1.68	141.412
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 10	23.0	127.400	2.42	1.74	128.047
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 4	14.0	134.130	2.43	1.74	136.959
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 4	16.0	144.700	2.43	1.73	147.862
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 4	15.0	116.270	2.45	1.77	118.434
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 4	16.0	100.900	2.46	1.81	102.564
DE000 110234 1	2.500 Bund 14	15.08.2046	32 / 5	3.0	100.400	2.48	1.83	100.427

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