



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

Prices and yields of listed Federal securities as of 02.05.14

| ISIN 1) | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 02.05.14 | Yield *) | Net yield 4) | "Dirty price" |
|--------------|------------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 113738 | 8 0.000 BSA 12 | 13.06.2014 | 0 / 1 | 15.0 | 99.989 | 0.11 | 0.08 | 99.989 |
| DE000 113525 | 9 4.250 Bund 04 | 04.07.2014 | 0 / 2 | 25.0 | 100.660 | 0.16 | 0.12 | 104.223 |
| DE000 113739 | 6 0.000 BSA 12 II | 12.09.2014 | 0 / 4 | 15.0 | 99.956 | 0.12 | 0.09 | 99.956 |
| DE000 114155 | 4 2.500 BO S 155 | 10.10.2014 | 0 / 5 | 17.0 | 101.016 | 0.13 | 0.10 | 102.441 |
| DE000 113740 | 4 0.000 BSA 12 III | 12.12.2014 | 0 / 7 | 14.0 | 99.921 | 0.13 | 0.10 | 99.921 |
| DE000 113526 | 7 3.750 Bund 04 | 04.01.2015 | 0 / 8 | 23.0 | 102.404 | 0.13 | 0.10 | 103.657 |
| DE000 114156 | 2 2.500 BO S 156 | 27.02.2015 | 0 / 9 | 17.0 | 101.913 | 0.15 | 0.11 | 102.379 |
| DE000 113741 | 2 0.250 BSA 13 | 13.03.2015 | 0 / 10 | 15.0 | 100.095 | 0.14 | 0.10 | 100.132 |
| DE000 114157 | 0 2.250 BO S 157 | 10.04.2015 | 0 / 11 | 19.0 | 101.948 | 0.15 | 0.11 | 102.108 |
| DE000 113742 | 0 0.000 BSA 13 | 12.06.2015 | 1 / 1 | 15.0 | 99.844 | 0.14 | 0.10 | 99.844 |
| DE000 113528 | 3 3.250 Bund 05 | 04.07.2015 | 1 / 2 | 21.0 | 103.608 | 0.14 | 0.10 | 106.333 |
| DE000 113743 | 8 0.250 BSA 13 II | 11.09.2015 | 1 / 4 | 15.0 | 100.155 | 0.14 | 0.10 | 100.330 |
| DE000 114158 | 8 1.750 BO S 158 | 09.10.2015 | 1 / 5 | 16.0 | 102.309 | 0.13 | 0.10 | 103.311 |
| DE000 113744 | 6 0.000 BSA 13 II | 11.12.2015 | 1 / 7 | 14.0 | 99.789 | 0.13 | 0.10 | 99.789 |
| DE000 113529 | 1 3.500 Bund 05 | 04.01.2016 | 1 / 8 | 23.0 | 105.621 | 0.12 | 0.09 | 106.791 |
| DE000 114159 | 6 2.000 BO S 159 | 26.02.2016 | 1 / 9 | 16.0 | 103.379 | 0.13 | 0.10 | 103.757 |
| DE000 113745 | 3 0.250 BSA 14 | 11.03.2016 | 1 / 10 | 13.0 | 100.202 | 0.14 | 0.10 | 100.257 |
| DE000 114160 | 4 2.750 BO S 160 | 08.04.2016 | 1 / 11 | 18.0 | 105.000 | 0.14 | 0.11 | 105.211 |
| DE000 103050 | 0 1.500 Bund 06 index. | 15.04.2016 | 1 / 11 | 15.0 | 104.150 | -0.62 | - | 120.329 |
| DE000 113446 | 8 6.000 Bund 86 II | 20.06.2016 | 2 / 1 | 3.8 | 112.410 | 0.14 | 0.10 | 117.670 |
| DE000 113530 | 9 4.000 Bund 06 | 04.07.2016 | 2 / 2 | 23.0 | 108.320 | 0.14 | 0.10 | 111.673 |
| DE000 113449 | 2 5.625 Bund 86 | 20.09.2016 | 2 / 4 | 0.8 | 113.000 | 0.14 | 0.10 | 116.514 |
| DE000 114161 | 2 1.250 BO S 161 | 14.10.2016 | 2 / 5 | 16.0 | 102.645 | 0.16 | 0.12 | 103.344 |
| DE000 113531 | 7 3.750 Bund 06 | 04.01.2017 | 2 / 8 | 20.0 | 109.495 | 0.18 | 0.13 | 110.748 |
| DE000 114162 | 0 0.750 BO S 162 | 24.02.2017 | 2 / 9 | 16.0 | 101.550 | 0.20 | 0.14 | 101.696 |
| DE000 114163 | 8 0.500 BO S 163 | 07.04.2017 | 2 / 11 | 18.0 | 100.830 | 0.21 | 0.16 | 100.870 |
| DE000 113533 | 3 4.250 Bund 07 II | 04.07.2017 | 3 / 2 | 19.0 | 112.655 | 0.23 | 0.17 | 116.218 |
| DE000 114164 | 6 0.500 BO S 164 | 13.10.2017 | 3 / 5 | 16.0 | 100.795 | 0.27 | 0.20 | 101.076 |
| DE000 113534 | 1 4.000 Bund 07 | 04.01.2018 | 3 / 8 | 20.0 | 113.515 | 0.29 | 0.21 | 114.852 |
| DE000 114165 | 3 0.500 BO S 165 | 23.02.2018 | 3 / 9 | 17.0 | 100.600 | 0.34 | 0.25 | 100.699 |
| DE000 114166 | 1 0.250 BO S 166 | 13.04.2018 | 3 / 11 | 17.0 | 99.505 | 0.38 | 0.28 | 99.521 |
| DE000 103053 | 4 0.750 BO 11 index. | 15.04.2018 | 3 / 11 | 13.0 | 105.450 | -0.61 | - | 111.359 |
| DE000 113535 | 8 4.250 Bund 08 | 04.07.2018 | 4 / 2 | 21.0 | 115.965 | 0.38 | 0.27 | 119.528 |
| DE000 114167 | 9 1.000 BO S 167 | 12.10.2018 | 4 / 5 | 17.0 | 102.305 | 0.47 | 0.35 | 102.968 |
| DE000 113537 | 4 3.750 Bund 08 | 04.01.2019 | 4 / 8 | 24.0 | 115.095 | 0.47 | 0.34 | 116.348 |
| DE000 114168 | 7 1.000 BO S 168 | 22.02.2019 | 4 / 9 | 16.0 | 102.120 | 0.55 | 0.40 | 102.419 |
| DE000 113538 | 2 3.500 Bund 09 | 04.07.2019 | 5 / 2 | 24.0 | 114.860 | 0.57 | 0.41 | 117.794 |
| DE000 113539 | 0 3.250 Bund 09 | 04.01.2020 | 5 / 8 | 22.0 | 114.305 | 0.67 | 0.49 | 115.391 |
| DE000 103052 | 6 1.750 Bund 09 index. | 15.04.2020 | 5 / 11 | 15.0 | 112.900 | -0.39 | - | 122.961 |
| DE000 113540 | 8 3.000 Bund 10 | 04.07.2020 | 6 / 2 | 22.0 | 113.425 | 0.76 | 0.55 | 115.940 |
| DE000 113541 | 6 2.250 Bund 10 | 04.09.2020 | 6 / 4 | 16.0 | 108.865 | 0.81 | 0.59 | 110.369 |
| DE000 113542 | 4 2.500 Bund 10 | 04.01.2021 | 6 / 8 | 19.0 | 110.500 | 0.87 | 0.63 | 111.336 |
| DE000 113544 | 0 3.250 Bund 11 | 04.07.2021 | 7 / 2 | 19.0 | 115.730 | 0.97 | 0.70 | 118.455 |
| DE000 113545 | 7 2.250 Bund 11 | 04.09.2021 | 7 / 4 | 16.0 | 108.720 | 1.01 | 0.74 | 110.224 |
| DE000 113546 | 5 2.000 Bund 11 | 04.01.2022 | 7 / 8 | 20.0 | 106.710 | 1.08 | 0.79 | 107.378 |
| DE000 113547 | 3 1.750 Bund 12 | 04.07.2022 | 8 / 2 | 24.0 | 104.410 | 1.18 | 0.86 | 105.877 |
| DE000 113549 | 9 1.500 Bund 12 | 04.09.2022 | 8 / 4 | 18.0 | 102.160 | 1.23 | 0.90 | 103.163 |
| DE000 110230 | 9 1.500 Bund 13 | 15.02.2023 | 8 / 9 | 18.0 | 101.640 | 1.30 | 0.96 | 101.969 |
| DE000 103054 | 2 0.100 Bund 12 index. | 15.04.2023 | 8 / 11 | 14.0 | 101.600 | -0.08 | 0.00 | 104.497 |
| DE000 110231 | 7 1.500 Bund 13 II | 15.05.2023 | 9 / 0 | 18.0 | 101.340 | 1.34 | 0.99 | 102.803 |
| DE000 110232 | 5 2.000 Bund 13 | 15.08.2023 | 9 / 3 | 18.0 | 105.380 | 1.38 | 1.01 | 106.827 |
| DE000 113492 | 2 6.250 Bund 94 | 04.01.2024 | 9 / 8 | 10.3 | 144.000 | 1.36 | 0.96 | 146.089 |
| DE000 110233 | 3 1.750 Bund 14 | 15.02.2024 | 9 / 9 | 18.0 | 102.560 | 1.47 | 1.08 | 103.015 |
| DE000 113504 | 4 6.500 Bund 97 | 04.07.2027 | 13 / 2 | 11.3 | 154.850 | 1.79 | 1.26 | 160.299 |
| DE000 113506 | 9 5.625 Bund 98 | 04.01.2028 | 13 / 8 | 14.5 | 144.830 | 1.87 | 1.33 | 146.710 |
| DE000 113508 | 5 4.750 Bund 98 II | 04.07.2028 | 14 / 2 | 11.3 | 134.700 | 1.93 | 1.37 | 138.682 |
| DE000 113514 | 3 6.250 Bund 00 | 04.01.2030 | 15 / 8 | 9.3 | 155.900 | 2.04 | 1.44 | 157.989 |
| DE000 103055 | 9 0.500 Bund 14 index. | 15.04.2030 | 15 / 11 | 2.0 | 101.950 | 0.37 | 0.27 | 102.358 |
| DE000 113517 | 6 5.500 Bund 00 | 04.01.2031 | 16 / 8 | 17.0 | 147.070 | 2.12 | 1.50 | 148.908 |
| DE000 113522 | 6 4.750 Bund 03 | 04.07.2034 | 20 / 2 | 20.0 | 140.430 | 2.24 | 1.59 | 144.412 |
| DE000 113527 | 5 4.000 Bund 05 | 04.01.2037 | 22 / 8 | 23.0 | 129.750 | 2.30 | 1.65 | 131.087 |
| DE000 113532 | 5 4.250 Bund 07 | 04.07.2039 | 25 / 2 | 14.0 | 136.850 | 2.30 | 1.64 | 140.413 |
| DE000 113536 | 6 4.750 Bund 08 | 04.07.2040 | 26 / 2 | 16.0 | 147.580 | 2.31 | 1.64 | 151.562 |
| DE000 113543 | 2 3.250 Bund 10 | 04.07.2042 | 28 / 2 | 15.0 | 119.080 | 2.32 | 1.68 | 121.805 |
| DE000 113548 | 1 2.500 Bund 12 | 04.07.2044 | 30 / 2 | 16.0 | 103.520 | 2.34 | 1.71 | 105.616 |
| DE000 110234 | 1 2.500 Bund 14 | 15.08.2046 | 32 / 3 | 3.0 | 103.200 | 2.36 | 1.73 | 103.659 |

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 05.05.14

| ISIN 1) | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 05.05.14 | Yield *) | Net yield 4) | "Dirty price" |
|--------------|------------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 113738 | 8 0.000 BSA 12 | 13.06.2014 | 0 / 1 | 15.0 | 99.990 | 0.10 | 0.07 | 99.990 |
| DE000 113525 | 9 4.250 Bund 04 | 04.07.2014 | 0 / 1 | 25.0 | 100.655 | 0.12 | 0.09 | 104.230 |
| DE000 113739 | 6 0.000 BSA 12 II | 12.09.2014 | 0 / 4 | 15.0 | 99.950 | 0.14 | 0.11 | 99.950 |
| DE000 114155 | 4 2.500 BO S 155 | 10.10.2014 | 0 / 5 | 17.0 | 101.010 | 0.13 | 0.10 | 102.442 |
| DE000 113740 | 4 0.000 BSA 12 III | 12.12.2014 | 0 / 7 | 14.0 | 99.920 | 0.13 | 0.10 | 99.920 |
| DE000 113526 | 7 3.750 Bund 04 | 04.01.2015 | 0 / 7 | 23.0 | 102.395 | 0.13 | 0.10 | 103.659 |
| DE000 114156 | 2 2.500 BO S 156 | 27.02.2015 | 0 / 9 | 17.0 | 101.910 | 0.14 | 0.10 | 102.383 |
| DE000 113741 | 2 0.250 BSA 13 | 13.03.2015 | 0 / 10 | 15.0 | 100.095 | 0.14 | 0.10 | 100.133 |
| DE000 114157 | 0 2.250 BO S 157 | 10.04.2015 | 0 / 11 | 19.0 | 101.955 | 0.14 | 0.10 | 102.121 |
| DE000 113742 | 0 0.000 BSA 13 | 12.06.2015 | 1 / 1 | 15.0 | 99.855 | 0.13 | 0.10 | 99.855 |
| DE000 113528 | 3 3.250 Bund 05 | 04.07.2015 | 1 / 1 | 21.0 | 103.605 | 0.13 | 0.10 | 106.339 |
| DE000 113743 | 8 0.250 BSA 13 II | 11.09.2015 | 1 / 4 | 15.0 | 100.165 | 0.13 | 0.09 | 100.341 |
| DE000 114158 | 8 1.750 BO S 158 | 09.10.2015 | 1 / 5 | 16.0 | 102.315 | 0.12 | 0.09 | 103.322 |
| DE000 113744 | 6 0.000 BSA 13 II | 11.12.2015 | 1 / 7 | 14.0 | 99.810 | 0.12 | 0.09 | 99.810 |
| DE000 113529 | 1 3.500 Bund 05 | 04.01.2016 | 1 / 7 | 23.0 | 105.620 | 0.12 | 0.08 | 106.799 |
| DE000 114159 | 6 2.000 BO S 159 | 26.02.2016 | 1 / 9 | 16.0 | 103.400 | 0.12 | 0.09 | 103.784 |
| DE000 113745 | 3 0.250 BSA 14 | 11.03.2016 | 1 / 10 | 13.0 | 100.230 | 0.13 | 0.09 | 100.286 |
| DE000 114160 | 4 2.750 BO S 160 | 08.04.2016 | 1 / 11 | 18.0 | 105.030 | 0.13 | 0.09 | 105.248 |
| DE000 103050 | 0 1.500 Bund 06 index. | 15.04.2016 | 1 / 11 | 15.0 | 104.200 | -0.64 | - | 120.429 |
| DE000 113446 | 8 6.000 Bund 86 II | 20.06.2016 | 2 / 1 | 3.8 | 112.430 | 0.13 | 0.09 | 117.707 |
| DE000 113530 | 9 4.000 Bund 06 | 04.07.2016 | 2 / 1 | 23.0 | 108.345 | 0.13 | 0.09 | 111.709 |
| DE000 113449 | 2 5.625 Bund 86 | 20.09.2016 | 2 / 4 | 0.8 | 113.020 | 0.13 | 0.09 | 116.549 |
| DE000 114161 | 2 1.250 BO S 161 | 14.10.2016 | 2 / 5 | 16.0 | 102.690 | 0.14 | 0.11 | 103.392 |
| DE000 113531 | 7 3.750 Bund 06 | 04.01.2017 | 2 / 7 | 20.0 | 109.550 | 0.15 | 0.11 | 110.814 |
| DE000 114162 | 0 0.750 BO S 162 | 24.02.2017 | 2 / 9 | 16.0 | 101.615 | 0.17 | 0.13 | 101.763 |
| DE000 114163 | 8 0.500 BO S 163 | 07.04.2017 | 2 / 11 | 18.0 | 100.900 | 0.19 | 0.14 | 100.941 |
| DE000 113533 | 3 4.250 Bund 07 II | 04.07.2017 | 3 / 1 | 19.0 | 112.740 | 0.20 | 0.15 | 116.315 |
| DE000 114164 | 6 0.500 BO S 164 | 13.10.2017 | 3 / 5 | 16.0 | 100.890 | 0.24 | 0.18 | 101.172 |
| DE000 113534 | 1 4.000 Bund 07 | 04.01.2018 | 3 / 7 | 20.0 | 113.615 | 0.26 | 0.19 | 114.963 |
| DE000 114165 | 3 0.500 BO S 165 | 23.02.2018 | 3 / 9 | 17.0 | 100.710 | 0.31 | 0.23 | 100.810 |
| DE000 114166 | 1 0.250 BO S 166 | 13.04.2018 | 3 / 11 | 17.0 | 99.620 | 0.35 | 0.26 | 99.636 |
| DE000 103053 | 4 0.750 Bund 11 index. | 15.04.2018 | 3 / 11 | 13.0 | 105.700 | -0.67 | - | 111.660 |
| DE000 113535 | 8 4.250 Bund 08 | 04.07.2018 | 4 / 1 | 21.0 | 116.090 | 0.35 | 0.25 | 119.665 |
| DE000 114167 | 9 1.000 BO S 167 | 12.10.2018 | 4 / 5 | 17.0 | 102.450 | 0.44 | 0.32 | 103.116 |
| DE000 113537 | 4 3.750 Bund 08 | 04.01.2019 | 4 / 7 | 24.0 | 115.250 | 0.44 | 0.32 | 116.514 |
| DE000 114168 | 7 1.000 BO S 168 | 22.02.2019 | 4 / 9 | 16.0 | 102.280 | 0.52 | 0.38 | 102.581 |
| DE000 113538 | 2 3.500 Bund 09 | 04.07.2019 | 5 / 1 | 24.0 | 115.020 | 0.54 | 0.39 | 117.964 |
| DE000 113539 | 0 3.250 Bund 09 | 04.01.2020 | 5 / 7 | 22.0 | 114.480 | 0.64 | 0.46 | 115.575 |
| DE000 103052 | 6 1.750 Bund 09 index. | 15.04.2020 | 5 / 11 | 15.0 | 113.200 | -0.44 | - | 123.331 |
| DE000 113540 | 8 3.000 Bund 10 | 04.07.2020 | 6 / 1 | 22.0 | 113.610 | 0.73 | 0.53 | 116.133 |
| DE000 113541 | 6 2.250 Bund 10 | 04.09.2020 | 6 / 3 | 16.0 | 109.050 | 0.78 | 0.57 | 110.560 |
| DE000 113542 | 4 2.500 Bund 10 | 04.01.2021 | 6 / 7 | 19.0 | 110.690 | 0.84 | 0.61 | 111.532 |
| DE000 113544 | 0 3.250 Bund 11 | 04.07.2021 | 7 / 1 | 19.0 | 115.940 | 0.94 | 0.68 | 118.674 |
| DE000 113545 | 7 2.250 Bund 11 | 04.09.2021 | 7 / 3 | 16.0 | 108.930 | 0.98 | 0.72 | 110.440 |
| DE000 113546 | 5 2.000 Bund 11 | 04.01.2022 | 7 / 7 | 20.0 | 106.930 | 1.05 | 0.77 | 107.604 |
| DE000 113547 | 3 1.750 Bund 12 | 04.07.2022 | 8 / 1 | 24.0 | 104.630 | 1.15 | 0.84 | 106.102 |
| DE000 113549 | 9 1.500 Bund 12 | 04.09.2022 | 8 / 3 | 18.0 | 102.370 | 1.20 | 0.88 | 103.377 |
| DE000 110230 | 9 1.500 Bund 13 | 15.02.2023 | 8 / 9 | 18.0 | 101.850 | 1.28 | 0.94 | 102.183 |
| DE000 103054 | 2 0.100 Bund 12 index. | 15.04.2023 | 8 / 11 | 14.0 | 101.890 | -0.11 | 0.00 | 104.829 |
| DE000 110231 | 7 1.500 Bund 13 II | 15.05.2023 | 9 / 0 | 18.0 | 101.550 | 1.32 | 0.97 | 103.017 |
| DE000 110232 | 5 2.000 Bund 13 | 15.08.2023 | 9 / 3 | 18.0 | 105.600 | 1.35 | 0.99 | 107.052 |
| DE000 113492 | 2 6.250 Bund 94 | 04.01.2024 | 9 / 7 | 10.3 | 144.270 | 1.34 | 0.95 | 146.376 |
| DE000 110233 | 3 1.750 Bund 14 | 15.02.2024 | 9 / 9 | 18.0 | 102.810 | 1.44 | 1.06 | 103.270 |
| DE000 113504 | 4 6.500 Bund 97 | 04.07.2027 | 13 / 1 | 11.3 | 155.180 | 1.76 | 1.24 | 160.647 |
| DE000 113506 | 9 5.625 Bund 98 | 04.01.2028 | 13 / 7 | 14.5 | 145.150 | 1.85 | 1.31 | 147.046 |
| DE000 113508 | 5 4.750 Bund 98 II | 04.07.2028 | 14 / 1 | 11.3 | 135.000 | 1.91 | 1.36 | 138.995 |
| DE000 113514 | 3 6.250 Bund 00 | 04.01.2030 | 15 / 7 | 9.3 | 156.250 | 2.02 | 1.42 | 158.356 |
| DE000 103055 | 9 0.500 Bund 14 index. | 15.04.2030 | 15 / 11 | 2.0 | 102.430 | 0.34 | 0.25 | 102.873 |
| DE000 113517 | 6 5.500 Bund 00 | 04.01.2031 | 16 / 7 | 17.0 | 147.430 | 2.10 | 1.48 | 149.283 |
| DE000 113522 | 6 4.750 Bund 03 | 04.07.2034 | 20 / 1 | 20.0 | 140.800 | 2.22 | 1.58 | 144.795 |
| DE000 113527 | 5 4.000 Bund 05 | 04.01.2037 | 22 / 7 | 23.0 | 130.100 | 2.28 | 1.64 | 131.448 |
| DE000 113532 | 5 4.250 Bund 07 | 04.07.2039 | 25 / 1 | 14.0 | 137.270 | 2.29 | 1.63 | 140.845 |
| DE000 113536 | 6 4.750 Bund 08 | 04.07.2040 | 26 / 1 | 16.0 | 148.000 | 2.29 | 1.62 | 151.995 |
| DE000 113543 | 2 3.250 Bund 10 | 04.07.2042 | 28 / 1 | 15.0 | 119.500 | 2.30 | 1.66 | 122.234 |
| DE000 113548 | 1 2.500 Bund 12 | 04.07.2044 | 30 / 1 | 16.0 | 103.900 | 2.32 | 1.70 | 106.003 |
| DE000 110234 | 1 2.500 Bund 14 | 15.08.2046 | 32 / 3 | 3.0 | 103.600 | 2.34 | 1.72 | 104.066 |

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 06.05.14

| ISIN 1) | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 06.05.14 | Yield *) | Net yield 4) | "Dirty price" |
|--------------|------------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 113738 | 8 0.000 BSA 12 | 13.06.2014 | 0 / 1 | 15.0 | 99.990 | 0.10 | 0.07 | 99.990 |
| DE000 113525 | 9 4.250 Bund 04 | 04.07.2014 | 0 / 1 | 25.0 | 100.640 | 0.15 | 0.11 | 104.226 |
| DE000 113739 | 6 0.000 BSA 12 II | 12.09.2014 | 0 / 4 | 15.0 | 99.950 | 0.14 | 0.11 | 99.950 |
| DE000 114155 | 4 2.500 BO S 155 | 10.10.2014 | 0 / 5 | 17.0 | 101.005 | 0.13 | 0.10 | 102.443 |
| DE000 113740 | 4 0.000 BSA 12 III | 12.12.2014 | 0 / 7 | 14.0 | 99.920 | 0.13 | 0.10 | 99.920 |
| DE000 113526 | 7 3.750 Bund 04 | 04.01.2015 | 0 / 7 | 23.0 | 102.390 | 0.13 | 0.09 | 103.664 |
| DE000 114156 | 2 2.500 BO S 156 | 27.02.2015 | 0 / 9 | 17.0 | 101.910 | 0.13 | 0.10 | 102.389 |
| DE000 113741 | 2 0.250 BSA 13 | 13.03.2015 | 0 / 10 | 15.0 | 100.095 | 0.14 | 0.10 | 100.133 |
| DE000 114157 | 0 2.250 BO S 157 | 10.04.2015 | 0 / 11 | 19.0 | 101.940 | 0.15 | 0.11 | 102.113 |
| DE000 113742 | 0 0.000 BSA 13 | 12.06.2015 | 1 / 1 | 15.0 | 99.850 | 0.14 | 0.10 | 99.850 |
| DE000 113528 | 3 3.250 Bund 05 | 04.07.2015 | 1 / 1 | 21.0 | 103.590 | 0.14 | 0.10 | 106.332 |
| DE000 113743 | 8 0.250 BSA 13 II | 11.09.2015 | 1 / 4 | 15.0 | 100.150 | 0.14 | 0.10 | 100.327 |
| DE000 114158 | 8 1.750 BO S 158 | 09.10.2015 | 1 / 5 | 16.0 | 102.290 | 0.14 | 0.10 | 103.302 |
| DE000 113744 | 6 0.000 BSA 13 II | 11.12.2015 | 1 / 7 | 14.0 | 99.780 | 0.14 | 0.10 | 99.780 |
| DE000 113529 | 1 3.500 Bund 05 | 04.01.2016 | 1 / 7 | 23.0 | 105.580 | 0.13 | 0.10 | 106.769 |
| DE000 114159 | 6 2.000 BO S 159 | 26.02.2016 | 1 / 9 | 16.0 | 103.360 | 0.14 | 0.10 | 103.749 |
| DE000 113745 | 3 0.250 BSA 14 | 11.03.2016 | 1 / 10 | 13.0 | 100.200 | 0.14 | 0.10 | 100.257 |
| DE000 114160 | 4 2.750 BO S 160 | 08.04.2016 | 1 / 11 | 18.0 | 104.990 | 0.14 | 0.10 | 105.216 |
| DE000 103050 | 0 1.500 Bund 06 index. | 15.04.2016 | 1 / 11 | 15.0 | 104.200 | -0.65 | - | 120.471 |
| DE000 113446 | 8 6.000 Bund 86 II | 20.06.2016 | 2 / 1 | 3.8 | 112.375 | 0.14 | 0.10 | 117.668 |
| DE000 113530 | 9 4.000 Bund 06 | 04.07.2016 | 2 / 1 | 23.0 | 108.295 | 0.14 | 0.11 | 111.670 |
| DE000 113449 | 2 5.625 Bund 86 | 20.09.2016 | 2 / 4 | 0.8 | 112.950 | 0.15 | 0.11 | 116.495 |
| DE000 114161 | 2 1.250 BO S 161 | 14.10.2016 | 2 / 5 | 16.0 | 102.635 | 0.16 | 0.12 | 103.340 |
| DE000 113531 | 7 3.750 Bund 06 | 04.01.2017 | 2 / 7 | 20.0 | 109.475 | 0.18 | 0.13 | 110.749 |
| DE000 114162 | 0 0.750 BO S 162 | 24.02.2017 | 2 / 9 | 16.0 | 101.550 | 0.19 | 0.14 | 101.700 |
| DE000 114163 | 8 0.500 BO S 163 | 07.04.2017 | 2 / 11 | 18.0 | 100.830 | 0.21 | 0.16 | 100.872 |
| DE000 113533 | 3 4.250 Bund 07 II | 04.07.2017 | 3 / 1 | 19.0 | 112.640 | 0.23 | 0.16 | 116.226 |
| DE000 114164 | 6 0.500 BO S 164 | 13.10.2017 | 3 / 5 | 16.0 | 100.795 | 0.27 | 0.20 | 101.079 |
| DE000 113534 | 1 4.000 Bund 07 | 04.01.2018 | 3 / 7 | 20.0 | 113.495 | 0.29 | 0.21 | 114.854 |
| DE000 114165 | 3 0.500 BO S 165 | 23.02.2018 | 3 / 9 | 17.0 | 100.605 | 0.34 | 0.25 | 100.706 |
| DE000 114166 | 1 0.250 BO S 166 | 13.04.2018 | 3 / 11 | 17.0 | 99.520 | 0.37 | 0.27 | 99.537 |
| DE000 103053 | 4 0.750 BO 11 index. | 15.04.2018 | 3 / 11 | 13.0 | 105.550 | -0.64 | - | 111.537 |
| DE000 113535 | 8 4.250 Bund 08 | 04.07.2018 | 4 / 1 | 21.0 | 115.955 | 0.37 | 0.27 | 119.541 |
| DE000 114167 | 9 1.000 BO S 167 | 12.10.2018 | 4 / 5 | 17.0 | 102.325 | 0.47 | 0.34 | 102.993 |
| DE000 113537 | 4 3.750 Bund 08 | 04.01.2019 | 4 / 7 | 24.0 | 115.095 | 0.47 | 0.34 | 116.369 |
| DE000 114168 | 7 1.000 BO S 168 | 22.02.2019 | 4 / 9 | 16.0 | 102.155 | 0.54 | 0.40 | 102.459 |
| DE000 113538 | 2 3.500 Bund 09 | 04.07.2019 | 5 / 1 | 24.0 | 114.855 | 0.57 | 0.41 | 117.808 |
| DE000 113539 | 0 3.250 Bund 09 | 04.01.2020 | 5 / 7 | 22.0 | 114.290 | 0.67 | 0.49 | 115.394 |
| DE000 103052 | 6 1.750 Bund 09 index. | 15.04.2020 | 5 / 11 | 15.0 | 113.000 | -0.41 | - | 123.156 |
| DE000 113540 | 8 3.000 Bund 10 | 04.07.2020 | 6 / 1 | 22.0 | 113.410 | 0.76 | 0.55 | 115.942 |
| DE000 113541 | 6 2.250 Bund 10 | 04.09.2020 | 6 / 3 | 16.0 | 108.860 | 0.81 | 0.59 | 110.376 |
| DE000 113542 | 4 2.500 Bund 10 | 04.01.2021 | 6 / 7 | 19.0 | 110.440 | 0.88 | 0.64 | 111.289 |
| DE000 113544 | 0 3.250 Bund 11 | 04.07.2021 | 7 / 1 | 19.0 | 115.670 | 0.97 | 0.70 | 118.412 |
| DE000 113545 | 7 2.250 Bund 11 | 04.09.2021 | 7 / 3 | 16.0 | 108.670 | 1.02 | 0.74 | 110.186 |
| DE000 113546 | 5 2.000 Bund 11 | 04.01.2022 | 7 / 7 | 20.0 | 106.660 | 1.09 | 0.80 | 107.339 |
| DE000 113547 | 3 1.750 Bund 12 | 04.07.2022 | 8 / 1 | 24.0 | 104.350 | 1.19 | 0.87 | 105.827 |
| DE000 113549 | 9 1.500 Bund 12 | 04.09.2022 | 8 / 3 | 18.0 | 102.080 | 1.24 | 0.91 | 103.091 |
| DE000 110230 | 9 1.500 Bund 13 | 15.02.2023 | 8 / 9 | 18.0 | 101.540 | 1.31 | 0.96 | 101.877 |
| DE000 103054 | 2 0.100 Bund 12 index. | 15.04.2023 | 8 / 11 | 14.0 | 101.500 | -0.07 | 0.00 | 104.460 |
| DE000 110231 | 7 1.500 Bund 13 II | 15.05.2023 | 9 / 0 | 18.0 | 101.240 | 1.35 | 0.99 | 102.711 |
| DE000 110232 | 5 2.000 Bund 13 | 15.08.2023 | 9 / 3 | 18.0 | 105.280 | 1.39 | 1.02 | 106.738 |
| DE000 113492 | 2 6.250 Bund 94 | 04.01.2024 | 9 / 7 | 10.3 | 143.850 | 1.37 | 0.97 | 145.973 |
| DE000 110233 | 3 1.750 Bund 14 | 15.02.2024 | 9 / 9 | 18.0 | 102.490 | 1.47 | 1.08 | 102.955 |
| DE000 113504 | 4 6.500 Bund 97 | 04.07.2027 | 13 / 1 | 11.3 | 154.620 | 1.80 | 1.27 | 160.105 |
| DE000 113506 | 9 5.625 Bund 98 | 04.01.2028 | 13 / 7 | 14.5 | 144.620 | 1.89 | 1.34 | 146.531 |
| DE000 113508 | 5 4.750 Bund 98 II | 04.07.2028 | 14 / 1 | 11.3 | 134.450 | 1.94 | 1.39 | 138.458 |
| DE000 113514 | 3 6.250 Bund 00 | 04.01.2030 | 15 / 7 | 9.3 | 155.620 | 2.06 | 1.45 | 157.743 |
| DE000 103055 | 9 0.500 Bund 14 index. | 15.04.2030 | 15 / 11 | 2.0 | 101.900 | 0.38 | 0.28 | 102.374 |
| DE000 113517 | 6 5.500 Bund 00 | 04.01.2031 | 16 / 7 | 17.0 | 146.800 | 2.13 | 1.51 | 148.668 |
| DE000 113522 | 6 4.750 Bund 03 | 04.07.2034 | 20 / 1 | 20.0 | 140.100 | 2.25 | 1.60 | 144.108 |
| DE000 113527 | 5 4.000 Bund 05 | 04.01.2037 | 22 / 7 | 23.0 | 129.400 | 2.32 | 1.66 | 130.759 |
| DE000 113532 | 5 4.250 Bund 07 | 04.07.2039 | 25 / 1 | 14.0 | 136.450 | 2.32 | 1.66 | 140.036 |
| DE000 113536 | 6 4.750 Bund 08 | 04.07.2040 | 26 / 1 | 16.0 | 147.200 | 2.32 | 1.65 | 151.208 |
| DE000 113543 | 2 3.250 Bund 10 | 04.07.2042 | 28 / 1 | 15.0 | 118.780 | 2.33 | 1.69 | 121.522 |
| DE000 113548 | 1 2.500 Bund 12 | 04.07.2044 | 30 / 1 | 16.0 | 103.200 | 2.35 | 1.73 | 105.310 |
| DE000 110234 | 1 2.500 Bund 14 | 15.08.2046 | 32 / 3 | 3.0 | 102.880 | 2.37 | 1.74 | 103.353 |

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 07.05.14

| ISIN 1) | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 07.05.14 | Yield *) | Net yield 4) | "Dirty price" |
|--------------|------------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 113738 | 8 0.000 BSA 12 | 13.06.2014 | 0 / 1 | 15.0 | 99.990 | 0.10 | 0.08 | 99.990 |
| DE000 113525 | 9 4.250 Bund 04 | 04.07.2014 | 0 / 1 | 25.0 | 100.630 | 0.14 | 0.10 | 104.228 |
| DE000 113739 | 6 0.000 BSA 12 II | 12.09.2014 | 0 / 4 | 15.0 | 99.950 | 0.14 | 0.11 | 99.950 |
| DE000 114155 | 4 2.500 BO S 155 | 10.10.2014 | 0 / 5 | 17.0 | 100.995 | 0.14 | 0.10 | 102.440 |
| DE000 113740 | 4 0.000 BSA 12 III | 12.12.2014 | 0 / 7 | 14.0 | 99.920 | 0.13 | 0.10 | 99.920 |
| DE000 113526 | 7 3.750 Bund 04 | 04.01.2015 | 0 / 7 | 23.0 | 102.375 | 0.13 | 0.10 | 103.659 |
| DE000 114156 | 2 2.500 BO S 156 | 27.02.2015 | 0 / 9 | 17.0 | 101.900 | 0.14 | 0.10 | 102.386 |
| DE000 113741 | 2 0.250 BSA 13 | 13.03.2015 | 0 / 10 | 15.0 | 100.095 | 0.14 | 0.10 | 100.134 |
| DE000 114157 | 0 2.250 BO S 157 | 10.04.2015 | 0 / 11 | 19.0 | 101.940 | 0.14 | 0.10 | 102.119 |
| DE000 113742 | 0 0.000 BSA 13 | 12.06.2015 | 1 / 1 | 15.0 | 99.855 | 0.13 | 0.10 | 99.855 |
| DE000 113528 | 3 3.250 Bund 05 | 04.07.2015 | 1 / 1 | 21.0 | 103.585 | 0.14 | 0.10 | 106.336 |
| DE000 113743 | 8 0.250 BSA 13 II | 11.09.2015 | 1 / 4 | 15.0 | 100.155 | 0.13 | 0.10 | 100.332 |
| DE000 114158 | 8 1.750 BO S 158 | 09.10.2015 | 1 / 5 | 16.0 | 102.290 | 0.13 | 0.10 | 103.306 |
| DE000 113744 | 6 0.000 BSA 13 II | 11.12.2015 | 1 / 7 | 14.0 | 99.790 | 0.13 | 0.10 | 99.790 |
| DE000 113529 | 1 3.500 Bund 05 | 04.01.2016 | 1 / 7 | 23.0 | 105.585 | 0.12 | 0.09 | 106.784 |
| DE000 114159 | 6 2.000 BO S 159 | 26.02.2016 | 1 / 9 | 16.0 | 103.365 | 0.13 | 0.10 | 103.760 |
| DE000 113745 | 3 0.250 BSA 14 | 11.03.2016 | 1 / 10 | 13.0 | 100.200 | 0.14 | 0.10 | 100.258 |
| DE000 114160 | 4 2.750 BO S 160 | 08.04.2016 | 1 / 11 | 18.0 | 104.985 | 0.14 | 0.10 | 105.219 |
| DE000 103050 | 0 1.500 Bund 06 index. | 15.04.2016 | 1 / 11 | 15.0 | 104.050 | -0.58 | - | 120.340 |
| DE000 113446 | 8 6.000 Bund 86 II | 20.06.2016 | 2 / 1 | 3.8 | 112.370 | 0.14 | 0.10 | 117.680 |
| DE000 113530 | 9 4.000 Bund 06 | 04.07.2016 | 2 / 1 | 23.0 | 108.290 | 0.14 | 0.10 | 111.676 |
| DE000 113449 | 2 5.625 Bund 86 | 20.09.2016 | 2 / 4 | 0.8 | 112.950 | 0.14 | 0.10 | 116.510 |
| DE000 114161 | 2 1.250 BO S 161 | 14.10.2016 | 2 / 5 | 16.0 | 102.635 | 0.16 | 0.12 | 103.344 |
| DE000 113531 | 7 3.750 Bund 06 | 04.01.2017 | 2 / 7 | 20.0 | 109.480 | 0.17 | 0.13 | 110.764 |
| DE000 114162 | 0 0.750 BO S 162 | 24.02.2017 | 2 / 9 | 16.0 | 101.565 | 0.19 | 0.14 | 101.717 |
| DE000 114163 | 8 0.500 BO S 163 | 07.04.2017 | 2 / 11 | 18.0 | 100.845 | 0.21 | 0.15 | 100.889 |
| DE000 113533 | 3 4.250 Bund 07 II | 04.07.2017 | 3 / 1 | 19.0 | 112.655 | 0.22 | 0.16 | 116.253 |
| DE000 114164 | 6 0.500 BO S 164 | 13.10.2017 | 3 / 5 | 16.0 | 100.825 | 0.26 | 0.19 | 101.110 |
| DE000 113534 | 1 4.000 Bund 07 | 04.01.2018 | 3 / 7 | 20.0 | 113.525 | 0.28 | 0.20 | 114.895 |
| DE000 114165 | 3 0.500 BO S 165 | 23.02.2018 | 3 / 9 | 17.0 | 100.645 | 0.33 | 0.24 | 100.748 |
| DE000 114166 | 1 0.250 BO S 166 | 13.04.2018 | 3 / 11 | 17.0 | 99.555 | 0.36 | 0.27 | 99.573 |
| DE000 103053 | 4 0.750 BO 11 index. | 15.04.2018 | 3 / 11 | 13.0 | 105.450 | -0.61 | - | 111.468 |
| DE000 113535 | 8 4.250 Bund 08 | 04.07.2018 | 4 / 1 | 21.0 | 115.990 | 0.36 | 0.26 | 119.588 |
| DE000 114167 | 9 1.000 BO S 167 | 12.10.2018 | 4 / 5 | 17.0 | 102.380 | 0.46 | 0.33 | 103.051 |
| DE000 113537 | 4 3.750 Bund 08 | 04.01.2019 | 4 / 7 | 24.0 | 115.140 | 0.46 | 0.33 | 116.424 |
| DE000 114168 | 7 1.000 BO S 168 | 22.02.2019 | 4 / 9 | 16.0 | 102.210 | 0.53 | 0.39 | 102.517 |
| DE000 114169 | 5 0.500 BO S 169 | 12.04.2019 | 4 / 11 | 5.0 | 99.620 | 0.58 | 0.43 | 99.657 |
| DE000 113538 | 2 3.500 Bund 09 | 04.07.2019 | 5 / 1 | 24.0 | 114.905 | 0.56 | 0.40 | 117.868 |
| DE000 113539 | 0 3.250 Bund 09 | 04.01.2020 | 5 / 7 | 22.0 | 114.365 | 0.65 | 0.48 | 115.478 |
| DE000 103052 | 6 1.750 Bund 09 index. | 15.04.2020 | 5 / 11 | 15.0 | 112.850 | -0.39 | - | 123.036 |
| DE000 113540 | 8 3.000 Bund 10 | 04.07.2020 | 6 / 1 | 22.0 | 113.495 | 0.75 | 0.54 | 116.035 |
| DE000 113541 | 6 2.250 Bund 10 | 04.09.2020 | 6 / 3 | 16.0 | 108.950 | 0.79 | 0.58 | 110.473 |
| DE000 113542 | 4 2.500 Bund 10 | 04.01.2021 | 6 / 7 | 19.0 | 110.580 | 0.86 | 0.62 | 111.436 |
| DE000 113544 | 0 3.250 Bund 11 | 04.07.2021 | 7 / 1 | 19.0 | 115.830 | 0.95 | 0.69 | 118.581 |
| DE000 113545 | 7 2.250 Bund 11 | 04.09.2021 | 7 / 3 | 16.0 | 108.830 | 0.99 | 0.72 | 110.353 |
| DE000 113546 | 5 2.000 Bund 11 | 04.01.2022 | 7 / 7 | 20.0 | 106.830 | 1.07 | 0.78 | 107.515 |
| DE000 113547 | 3 1.750 Bund 12 | 04.07.2022 | 8 / 1 | 24.0 | 104.550 | 1.16 | 0.85 | 106.032 |
| DE000 113549 | 9 1.500 Bund 12 | 04.09.2022 | 8 / 3 | 18.0 | 102.290 | 1.21 | 0.89 | 103.305 |
| DE000 110230 | 9 1.500 Bund 13 | 15.02.2023 | 8 / 9 | 18.0 | 101.770 | 1.29 | 0.94 | 102.111 |
| DE000 103054 | 2 0.100 Bund 12 index. | 15.04.2023 | 8 / 11 | 14.0 | 101.450 | -0.06 | 0.00 | 104.440 |
| DE000 110231 | 7 1.500 Bund 13 II | 15.05.2023 | 9 / 0 | 18.0 | 101.480 | 1.32 | 0.97 | 102.955 |
| DE000 110232 | 5 2.000 Bund 13 | 15.08.2023 | 9 / 3 | 18.0 | 105.520 | 1.36 | 1.00 | 106.983 |
| DE000 113492 | 2 6.250 Bund 94 | 04.01.2024 | 9 / 7 | 10.3 | 144.150 | 1.34 | 0.95 | 146.290 |
| DE000 110233 | 3 1.750 Bund 14 | 15.02.2024 | 9 / 9 | 18.0 | 102.720 | 1.45 | 1.06 | 103.190 |
| DE000 113504 | 4 6.500 Bund 97 | 04.07.2027 | 13 / 1 | 11.3 | 155.050 | 1.77 | 1.24 | 160.553 |
| DE000 113506 | 9 5.625 Bund 98 | 04.01.2028 | 13 / 7 | 14.5 | 145.030 | 1.86 | 1.32 | 146.956 |
| DE000 113508 | 5 4.750 Bund 98 II | 04.07.2028 | 14 / 1 | 11.3 | 134.900 | 1.91 | 1.36 | 138.921 |
| DE000 113514 | 3 6.250 Bund 00 | 04.01.2030 | 15 / 7 | 9.3 | 156.150 | 2.03 | 1.43 | 158.290 |
| DE000 103055 | 9 0.500 Bund 14 index. | 15.04.2030 | 15 / 11 | 2.0 | 101.750 | 0.39 | 0.28 | 102.256 |
| DE000 113517 | 6 5.500 Bund 00 | 04.01.2031 | 16 / 7 | 17.0 | 147.310 | 2.10 | 1.49 | 149.194 |
| DE000 113522 | 6 4.750 Bund 03 | 04.07.2034 | 20 / 1 | 20.0 | 140.720 | 2.22 | 1.58 | 144.741 |
| DE000 113527 | 5 4.000 Bund 05 | 04.01.2037 | 22 / 7 | 23.0 | 130.060 | 2.28 | 1.64 | 131.430 |
| DE000 113532 | 5 4.250 Bund 07 | 04.07.2039 | 25 / 1 | 14.0 | 137.200 | 2.29 | 1.63 | 140.798 |
| DE000 113536 | 6 4.750 Bund 08 | 04.07.2040 | 26 / 1 | 16.0 | 147.950 | 2.29 | 1.62 | 151.971 |
| DE000 113543 | 2 3.250 Bund 10 | 04.07.2042 | 28 / 1 | 15.0 | 119.450 | 2.30 | 1.67 | 122.201 |
| DE000 113548 | 1 2.500 Bund 12 | 04.07.2044 | 30 / 1 | 16.0 | 103.810 | 2.32 | 1.70 | 105.926 |
| DE000 110234 | 1 2.500 Bund 14 | 15.08.2046 | 32 / 3 | 3.0 | 103.550 | 2.34 | 1.72 | 104.029 |

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 08.05.14

| ISIN 1) | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 08.05.14 | Yield *) | Net yield 4) | "Dirty price" |
|--------------|------------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 113738 | 8 0.000 BSA 12 | 13.06.2014 | 0 / 1 | 15.0 | 99.990 | 0.11 | 0.08 | 99.990 |
| DE000 113525 | 9 4.250 Bund 04 | 04.07.2014 | 0 / 1 | 25.0 | 100.590 | 0.18 | 0.13 | 104.223 |
| DE000 113739 | 6 0.000 BSA 12 II | 12.09.2014 | 0 / 4 | 15.0 | 99.955 | 0.13 | 0.10 | 99.955 |
| DE000 114155 | 4 2.500 BO S 155 | 10.10.2014 | 0 / 5 | 17.0 | 100.970 | 0.15 | 0.11 | 102.436 |
| DE000 113740 | 4 0.000 BSA 12 III | 12.12.2014 | 0 / 7 | 14.0 | 99.920 | 0.14 | 0.10 | 99.920 |
| DE000 113526 | 7 3.750 Bund 04 | 04.01.2015 | 0 / 7 | 23.0 | 102.340 | 0.14 | 0.10 | 103.655 |
| DE000 114156 | 2 2.500 BO S 156 | 27.02.2015 | 0 / 9 | 17.0 | 101.870 | 0.15 | 0.11 | 102.377 |
| DE000 113741 | 2 0.250 BSA 13 | 13.03.2015 | 0 / 10 | 15.0 | 100.085 | 0.15 | 0.11 | 100.126 |
| DE000 114157 | 0 2.250 BO S 157 | 10.04.2015 | 0 / 11 | 19.0 | 101.910 | 0.15 | 0.11 | 102.107 |
| DE000 113742 | 0 0.000 BSA 13 | 12.06.2015 | 1 / 1 | 15.0 | 99.840 | 0.15 | 0.11 | 99.840 |
| DE000 113528 | 3 3.250 Bund 05 | 04.07.2015 | 1 / 1 | 21.0 | 103.540 | 0.15 | 0.11 | 106.318 |
| DE000 113743 | 8 0.250 BSA 13 II | 11.09.2015 | 1 / 4 | 15.0 | 100.135 | 0.15 | 0.11 | 100.314 |
| DE000 114158 | 8 1.750 BO S 158 | 09.10.2015 | 1 / 5 | 16.0 | 102.255 | 0.15 | 0.11 | 103.286 |
| DE000 113744 | 6 0.000 BSA 13 II | 11.12.2015 | 1 / 7 | 14.0 | 99.770 | 0.15 | 0.11 | 99.770 |
| DE000 113529 | 1 3.500 Bund 05 | 04.01.2016 | 1 / 7 | 23.0 | 105.530 | 0.14 | 0.10 | 106.757 |
| DE000 114159 | 6 2.000 BO S 159 | 26.02.2016 | 1 / 9 | 16.0 | 103.315 | 0.15 | 0.11 | 103.726 |
| DE000 113745 | 3 0.250 BSA 14 | 11.03.2016 | 1 / 10 | 13.0 | 100.170 | 0.16 | 0.12 | 100.230 |
| DE000 114160 | 4 2.750 BO S 160 | 08.04.2016 | 1 / 11 | 18.0 | 104.930 | 0.16 | 0.12 | 105.186 |
| DE000 103050 | 0 1.500 Bund 06 index. | 15.04.2016 | 1 / 11 | 15.0 | 103.950 | -0.53 | - | 120.349 |
| DE000 113446 | 8 6.000 Bund 86 II | 20.06.2016 | 2 / 1 | 3.8 | 112.275 | 0.16 | 0.12 | 117.634 |
| DE000 113530 | 9 4.000 Bund 06 | 04.07.2016 | 2 / 1 | 23.0 | 108.215 | 0.16 | 0.12 | 111.634 |
| DE000 113449 | 2 5.625 Bund 86 | 20.09.2016 | 2 / 4 | 0.8 | 112.850 | 0.16 | 0.12 | 116.456 |
| DE000 114161 | 2 1.250 BO S 161 | 14.10.2016 | 2 / 5 | 16.0 | 102.580 | 0.18 | 0.13 | 103.299 |
| DE000 113531 | 7 3.750 Bund 06 | 04.01.2017 | 2 / 7 | 20.0 | 109.390 | 0.19 | 0.14 | 110.705 |
| DE000 114162 | 0 0.750 BO S 162 | 24.02.2017 | 2 / 9 | 16.0 | 101.500 | 0.21 | 0.15 | 101.658 |
| DE000 114163 | 8 0.500 BO S 163 | 07.04.2017 | 2 / 10 | 18.0 | 100.780 | 0.23 | 0.17 | 100.828 |
| DE000 113533 | 3 4.250 Bund 07 II | 04.07.2017 | 3 / 1 | 19.0 | 112.535 | 0.24 | 0.18 | 116.168 |
| DE000 114164 | 6 0.500 BO S 164 | 13.10.2017 | 3 / 5 | 16.0 | 100.720 | 0.29 | 0.21 | 101.009 |
| DE000 113534 | 1 4.000 Bund 07 | 04.01.2018 | 3 / 7 | 20.0 | 113.370 | 0.31 | 0.23 | 114.773 |
| DE000 114165 | 3 0.500 BO S 165 | 23.02.2018 | 3 / 9 | 17.0 | 100.520 | 0.36 | 0.27 | 100.627 |
| DE000 114166 | 1 0.250 BO S 166 | 13.04.2018 | 3 / 11 | 17.0 | 99.435 | 0.40 | 0.29 | 99.455 |
| DE000 103053 | 4 0.750 BO 11 index. | 15.04.2018 | 3 / 11 | 13.0 | 105.150 | -0.54 | - | 111.260 |
| DE000 113535 | 8 4.250 Bund 08 | 04.07.2018 | 4 / 1 | 21.0 | 115.810 | 0.40 | 0.29 | 119.443 |
| DE000 114167 | 9 1.000 BO S 167 | 12.10.2018 | 4 / 5 | 17.0 | 102.215 | 0.49 | 0.36 | 102.894 |
| DE000 113537 | 4 3.750 Bund 08 | 04.01.2019 | 4 / 7 | 24.0 | 114.920 | 0.50 | 0.36 | 116.235 |
| DE000 114168 | 7 1.000 BO S 168 | 22.02.2019 | 4 / 9 | 16.0 | 102.020 | 0.57 | 0.42 | 102.335 |
| DE000 114169 | 5 0.500 BO S 169 | 12.04.2019 | 4 / 11 | 5.0 | 99.455 | 0.61 | 0.45 | 99.496 |
| DE000 113538 | 2 3.500 Bund 09 | 04.07.2019 | 5 / 1 | 24.0 | 114.675 | 0.60 | 0.43 | 117.667 |
| DE000 113539 | 0 3.250 Bund 09 | 04.01.2020 | 5 / 7 | 22.0 | 114.120 | 0.69 | 0.50 | 115.260 |
| DE000 103052 | 6 1.750 Bund 09 index. | 15.04.2020 | 5 / 11 | 15.0 | 112.450 | -0.33 | - | 122.728 |
| DE000 113540 | 8 3.000 Bund 10 | 04.07.2020 | 6 / 1 | 22.0 | 113.240 | 0.78 | 0.57 | 115.804 |
| DE000 113541 | 6 2.250 Bund 10 | 04.09.2020 | 6 / 3 | 16.0 | 108.725 | 0.83 | 0.60 | 110.266 |
| DE000 113542 | 4 2.500 Bund 10 | 04.01.2021 | 6 / 7 | 19.0 | 110.370 | 0.89 | 0.65 | 111.247 |
| DE000 113544 | 0 3.250 Bund 11 | 04.07.2021 | 7 / 1 | 19.0 | 115.590 | 0.98 | 0.71 | 118.368 |
| DE000 113545 | 7 2.250 Bund 11 | 04.09.2021 | 7 / 3 | 16.0 | 108.610 | 1.02 | 0.75 | 110.151 |
| DE000 113546 | 5 2.000 Bund 11 | 04.01.2022 | 7 / 7 | 20.0 | 106.600 | 1.10 | 0.80 | 107.301 |
| DE000 113547 | 3 1.750 Bund 12 | 04.07.2022 | 8 / 1 | 24.0 | 104.320 | 1.19 | 0.87 | 105.816 |
| DE000 113549 | 9 1.500 Bund 12 | 04.09.2022 | 8 / 3 | 18.0 | 102.060 | 1.24 | 0.91 | 103.087 |
| DE000 110230 | 9 1.500 Bund 13 | 15.02.2023 | 8 / 9 | 18.0 | 101.540 | 1.31 | 0.96 | 101.893 |
| DE000 103054 | 2 0.100 Bund 12 index. | 15.04.2023 | 8 / 11 | 14.0 | 101.100 | -0.02 | 0.00 | 104.177 |
| DE000 110231 | 7 1.500 Bund 13 II | 15.05.2023 | 9 / 0 | 18.0 | 101.220 | 1.36 | 1.00 | 102.708 |
| DE000 110232 | 5 2.000 Bund 13 | 15.08.2023 | 9 / 3 | 18.0 | 105.210 | 1.40 | 1.02 | 106.689 |
| DE000 113492 | 2 6.250 Bund 94 | 04.01.2024 | 9 / 7 | 10.3 | 143.780 | 1.37 | 0.97 | 145.972 |
| DE000 110233 | 3 1.750 Bund 14 | 15.02.2024 | 9 / 9 | 18.0 | 102.410 | 1.48 | 1.09 | 102.894 |
| DE000 113504 | 4 6.500 Bund 97 | 04.07.2027 | 13 / 1 | 11.3 | 154.570 | 1.80 | 1.27 | 160.126 |
| DE000 113506 | 9 5.625 Bund 98 | 04.01.2028 | 13 / 7 | 14.5 | 144.580 | 1.89 | 1.34 | 146.553 |
| DE000 113508 | 5 4.750 Bund 98 II | 04.07.2028 | 14 / 1 | 11.3 | 134.470 | 1.94 | 1.38 | 138.530 |
| DE000 113514 | 3 6.250 Bund 00 | 04.01.2030 | 15 / 7 | 9.3 | 155.690 | 2.05 | 1.44 | 157.882 |
| DE000 103055 | 9 0.500 Bund 14 index. | 15.04.2030 | 15 / 11 | 2.0 | 101.150 | 0.43 | 0.31 | 101.751 |
| DE000 113517 | 6 5.500 Bund 00 | 04.01.2031 | 16 / 7 | 17.0 | 146.860 | 2.13 | 1.50 | 148.789 |
| DE000 113522 | 6 4.750 Bund 03 | 04.07.2034 | 20 / 1 | 20.0 | 140.300 | 2.24 | 1.59 | 144.360 |
| DE000 113527 | 5 4.000 Bund 05 | 04.01.2037 | 22 / 7 | 23.0 | 129.650 | 2.30 | 1.65 | 131.053 |
| DE000 113532 | 5 4.250 Bund 07 | 04.07.2039 | 25 / 1 | 14.0 | 136.680 | 2.31 | 1.65 | 140.313 |
| DE000 113536 | 6 4.750 Bund 08 | 04.07.2040 | 26 / 1 | 16.0 | 147.400 | 2.31 | 1.64 | 151.460 |
| DE000 113543 | 2 3.250 Bund 10 | 04.07.2042 | 28 / 1 | 15.0 | 118.930 | 2.33 | 1.68 | 121.708 |
| DE000 113548 | 1 2.500 Bund 12 | 04.07.2044 | 30 / 1 | 16.0 | 103.350 | 2.34 | 1.72 | 105.487 |
| DE000 110234 | 1 2.500 Bund 14 | 15.08.2046 | 32 / 3 | 3.0 | 103.050 | 2.36 | 1.74 | 103.550 |

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 09.05.14

| ISIN 1) | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 09.05.14 | Yield *) | Net yield 4) | "Dirty price" |
|--------------|------------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 113738 | 8 0.000 BSA 12 | 13.06.2014 | 0 / 1 | 15.0 | 99.990 | 0.12 | 0.09 | 99.990 |
| DE000 113525 | 9 4.250 Bund 04 | 04.07.2014 | 0 / 1 | 25.0 | 100.585 | 0.14 | 0.10 | 104.230 |
| DE000 113739 | 6 0.000 BSA 12 II | 12.09.2014 | 0 / 4 | 15.0 | 99.960 | 0.12 | 0.09 | 99.960 |
| DE000 114155 | 4 2.500 BO S 155 | 10.10.2014 | 0 / 5 | 17.0 | 100.970 | 0.14 | 0.10 | 102.443 |
| DE000 113740 | 4 0.000 BSA 12 III | 12.12.2014 | 0 / 7 | 14.0 | 99.930 | 0.12 | 0.09 | 99.930 |
| DE000 113526 | 7 3.750 Bund 04 | 04.01.2015 | 0 / 7 | 23.0 | 102.350 | 0.11 | 0.08 | 103.675 |
| DE000 114156 | 2 2.500 BO S 156 | 27.02.2015 | 0 / 9 | 17.0 | 101.885 | 0.12 | 0.09 | 102.399 |
| DE000 113741 | 2 0.250 BSA 13 | 13.03.2015 | 0 / 10 | 15.0 | 100.105 | 0.12 | 0.09 | 100.147 |
| DE000 114157 | 0 2.250 BO S 157 | 10.04.2015 | 0 / 11 | 19.0 | 101.930 | 0.13 | 0.09 | 102.133 |
| DE000 113742 | 0 0.000 BSA 13 | 12.06.2015 | 1 / 1 | 15.0 | 99.870 | 0.12 | 0.09 | 99.870 |
| DE000 113528 | 3 3.250 Bund 05 | 04.07.2015 | 1 / 1 | 21.0 | 103.575 | 0.12 | 0.09 | 106.362 |
| DE000 113743 | 8 0.250 BSA 13 II | 11.09.2015 | 1 / 4 | 15.0 | 100.180 | 0.11 | 0.08 | 100.360 |
| DE000 114158 | 8 1.750 BO S 158 | 09.10.2015 | 1 / 5 | 16.0 | 102.310 | 0.11 | 0.08 | 103.346 |
| DE000 113744 | 6 0.000 BSA 13 II | 11.12.2015 | 1 / 7 | 14.0 | 99.830 | 0.11 | 0.08 | 99.830 |
| DE000 113529 | 1 3.500 Bund 05 | 04.01.2016 | 1 / 7 | 23.0 | 105.590 | 0.10 | 0.07 | 106.827 |
| DE000 114159 | 6 2.000 BO S 159 | 26.02.2016 | 1 / 9 | 16.0 | 103.390 | 0.11 | 0.08 | 103.806 |
| DE000 113745 | 3 0.250 BSA 14 | 11.03.2016 | 1 / 10 | 13.0 | 100.245 | 0.12 | 0.09 | 100.305 |
| DE000 114160 | 4 2.750 BO S 160 | 08.04.2016 | 1 / 10 | 18.0 | 105.010 | 0.11 | 0.08 | 105.274 |
| DE000 103050 | 0 1.500 Bund 06 index. | 15.04.2016 | 1 / 11 | 15.0 | 104.000 | -0.56 | - | 120.449 |
| DE000 113446 | 8 6.000 Bund 86 II | 20.06.2016 | 2 / 1 | 3.8 | 112.360 | 0.12 | 0.08 | 117.735 |
| DE000 113530 | 9 4.000 Bund 06 | 04.07.2016 | 2 / 1 | 23.0 | 108.310 | 0.11 | 0.08 | 111.740 |
| DE000 113449 | 2 5.625 Bund 86 | 20.09.2016 | 2 / 4 | 0.8 | 112.950 | 0.12 | 0.09 | 116.572 |
| DE000 114161 | 2 1.250 BO S 161 | 14.10.2016 | 2 / 5 | 16.0 | 102.695 | 0.13 | 0.10 | 103.418 |
| DE000 113531 | 7 3.750 Bund 06 | 04.01.2017 | 2 / 7 | 20.0 | 109.520 | 0.14 | 0.10 | 110.845 |
| DE000 114162 | 0 0.750 BO S 162 | 24.02.2017 | 2 / 9 | 16.0 | 101.635 | 0.16 | 0.12 | 101.795 |
| DE000 114163 | 8 0.500 BO S 163 | 07.04.2017 | 2 / 10 | 18.0 | 100.925 | 0.18 | 0.13 | 100.974 |
| DE000 113533 | 3 4.250 Bund 07 II | 04.07.2017 | 3 / 1 | 19.0 | 112.700 | 0.19 | 0.14 | 116.345 |
| DE000 114164 | 6 0.500 BO S 164 | 13.10.2017 | 3 / 5 | 16.0 | 100.905 | 0.23 | 0.17 | 101.195 |
| DE000 113534 | 1 4.000 Bund 07 | 04.01.2018 | 3 / 7 | 20.0 | 113.575 | 0.25 | 0.19 | 114.989 |
| DE000 114165 | 3 0.500 BO S 165 | 23.02.2018 | 3 / 9 | 17.0 | 100.730 | 0.31 | 0.22 | 100.838 |
| DE000 114166 | 1 0.250 BO S 166 | 13.04.2018 | 3 / 11 | 17.0 | 99.655 | 0.34 | 0.25 | 99.676 |
| DE000 103053 | 4 0.750 BO 11 index. | 15.04.2018 | 3 / 11 | 13.0 | 105.400 | -0.61 | - | 111.560 |
| DE000 113535 | 8 4.250 Bund 08 | 04.07.2018 | 4 / 1 | 21.0 | 116.065 | 0.34 | 0.25 | 119.710 |
| DE000 114167 | 9 1.000 BO S 167 | 12.10.2018 | 4 / 5 | 17.0 | 102.490 | 0.43 | 0.32 | 103.172 |
| DE000 113537 | 4 3.750 Bund 08 | 04.01.2019 | 4 / 7 | 24.0 | 115.235 | 0.43 | 0.31 | 116.560 |
| DE000 114168 | 7 1.000 BO S 168 | 22.02.2019 | 4 / 9 | 16.0 | 102.320 | 0.51 | 0.37 | 102.638 |
| DE000 114169 | 5 0.500 BO S 169 | 12.04.2019 | 4 / 11 | 5.0 | 99.765 | 0.55 | 0.40 | 99.807 |
| DE000 113538 | 2 3.500 Bund 09 | 04.07.2019 | 5 / 1 | 24.0 | 114.990 | 0.54 | 0.39 | 117.991 |
| DE000 113539 | 0 3.250 Bund 09 | 04.01.2020 | 5 / 7 | 22.0 | 114.465 | 0.63 | 0.46 | 115.614 |
| DE000 103052 | 6 1.750 Bund 09 index. | 15.04.2020 | 5 / 11 | 15.0 | 112.850 | -0.39 | - | 123.208 |
| DE000 113540 | 8 3.000 Bund 10 | 04.07.2020 | 6 / 1 | 22.0 | 113.575 | 0.73 | 0.53 | 116.148 |
| DE000 113541 | 6 2.250 Bund 10 | 04.09.2020 | 6 / 3 | 16.0 | 109.060 | 0.77 | 0.56 | 110.607 |
| DE000 113542 | 4 2.500 Bund 10 | 04.01.2021 | 6 / 7 | 19.0 | 110.680 | 0.84 | 0.61 | 111.564 |
| DE000 113544 | 0 3.250 Bund 11 | 04.07.2021 | 7 / 1 | 19.0 | 115.910 | 0.94 | 0.68 | 118.697 |
| DE000 113545 | 7 2.250 Bund 11 | 04.09.2021 | 7 / 3 | 16.0 | 108.930 | 0.98 | 0.71 | 110.477 |
| DE000 113546 | 5 2.000 Bund 11 | 04.01.2022 | 7 / 7 | 20.0 | 106.930 | 1.05 | 0.77 | 107.637 |
| DE000 113547 | 3 1.750 Bund 12 | 04.07.2022 | 8 / 1 | 24.0 | 104.640 | 1.15 | 0.84 | 106.141 |
| DE000 113549 | 9 1.500 Bund 12 | 04.09.2022 | 8 / 3 | 18.0 | 102.370 | 1.20 | 0.88 | 103.402 |
| DE000 110230 | 9 1.500 Bund 13 | 15.02.2023 | 8 / 9 | 18.0 | 101.850 | 1.28 | 0.94 | 102.208 |
| DE000 103054 | 2 0.100 Bund 12 index. | 15.04.2023 | 8 / 11 | 14.0 | 101.400 | -0.06 | 0.00 | 104.519 |
| DE000 110231 | 7 1.500 Bund 13 II | 15.05.2023 | 9 / 0 | 18.0 | 101.540 | 1.32 | 0.97 | 103.032 |
| DE000 110232 | 5 2.000 Bund 13 | 15.08.2023 | 9 / 3 | 18.0 | 105.560 | 1.36 | 0.99 | 107.045 |
| DE000 113492 | 2 6.250 Bund 94 | 04.01.2024 | 9 / 7 | 10.3 | 144.160 | 1.34 | 0.95 | 146.369 |
| DE000 110233 | 3 1.750 Bund 14 | 15.02.2024 | 9 / 9 | 18.0 | 102.780 | 1.44 | 1.06 | 103.269 |
| DE000 113504 | 4 6.500 Bund 97 | 04.07.2027 | 13 / 1 | 11.3 | 154.950 | 1.77 | 1.25 | 160.524 |
| DE000 113506 | 9 5.625 Bund 98 | 04.01.2028 | 13 / 7 | 14.5 | 144.950 | 1.86 | 1.32 | 146.938 |
| DE000 113508 | 5 4.750 Bund 98 II | 04.07.2028 | 14 / 1 | 11.3 | 134.820 | 1.92 | 1.37 | 138.893 |
| DE000 113514 | 3 6.250 Bund 00 | 04.01.2030 | 15 / 7 | 9.3 | 156.000 | 2.03 | 1.43 | 158.209 |
| DE000 103055 | 9 0.500 Bund 14 index. | 15.04.2030 | 15 / 11 | 2.0 | 101.550 | 0.40 | 0.29 | 102.185 |
| DE000 113517 | 6 5.500 Bund 00 | 04.01.2031 | 16 / 7 | 17.0 | 147.170 | 2.11 | 1.49 | 149.114 |
| DE000 113522 | 6 4.750 Bund 03 | 04.07.2034 | 20 / 1 | 20.0 | 140.450 | 2.23 | 1.59 | 144.523 |
| DE000 113527 | 5 4.000 Bund 05 | 04.01.2037 | 22 / 7 | 23.0 | 129.700 | 2.30 | 1.65 | 131.114 |
| DE000 113532 | 5 4.250 Bund 07 | 04.07.2039 | 25 / 1 | 14.0 | 136.730 | 2.31 | 1.65 | 140.375 |
| DE000 113536 | 6 4.750 Bund 08 | 04.07.2040 | 26 / 1 | 16.0 | 147.430 | 2.31 | 1.64 | 151.503 |
| DE000 113543 | 2 3.250 Bund 10 | 04.07.2042 | 28 / 1 | 15.0 | 118.950 | 2.32 | 1.68 | 121.737 |
| DE000 113548 | 1 2.500 Bund 12 | 04.07.2044 | 30 / 1 | 16.0 | 103.330 | 2.34 | 1.72 | 105.474 |
| DE000 110234 | 1 2.500 Bund 14 | 15.08.2046 | 32 / 3 | 3.0 | 103.030 | 2.36 | 1.74 | 103.537 |

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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 12.05.14

| ISIN 1) | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 12.05.14 | Yield *) | Net yield 4) | "Dirty price" |
|--------------|------------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 113738 | 8 0.000 BSA 12 | 13.06.2014 | 0 / 1 | 15.0 | 99.989 | 0.13 | 0.10 | 99.989 |
| DE000 113525 | 9 4.250 Bund 04 | 04.07.2014 | 0 / 1 | 25.0 | 100.574 | 0.14 | 0.10 | 104.230 |
| DE000 113739 | 6 0.000 BSA 12 II | 12.09.2014 | 0 / 4 | 15.0 | 99.954 | 0.14 | 0.10 | 99.954 |
| DE000 114155 | 4 2.500 BO S 155 | 10.10.2014 | 0 / 4 | 17.0 | 100.961 | 0.14 | 0.11 | 102.440 |
| DE000 113740 | 4 0.000 BSA 12 III | 12.12.2014 | 0 / 7 | 14.0 | 99.924 | 0.13 | 0.10 | 99.924 |
| DE000 113526 | 7 3.750 Bund 04 | 04.01.2015 | 0 / 7 | 23.0 | 102.332 | 0.12 | 0.09 | 103.668 |
| DE000 114156 | 2 2.500 BO S 156 | 27.02.2015 | 0 / 9 | 17.0 | 101.871 | 0.13 | 0.10 | 102.392 |
| DE000 113741 | 2 0.250 BSA 13 | 13.03.2015 | 0 / 10 | 15.0 | 100.095 | 0.14 | 0.10 | 100.137 |
| DE000 114157 | 0 2.250 BO S 157 | 10.04.2015 | 0 / 10 | 19.0 | 101.916 | 0.13 | 0.10 | 102.126 |
| DE000 113742 | 0 0.000 BSA 13 | 12.06.2015 | 1 / 1 | 15.0 | 99.859 | 0.13 | 0.10 | 99.859 |
| DE000 113528 | 3 3.250 Bund 05 | 04.07.2015 | 1 / 1 | 21.0 | 103.548 | 0.13 | 0.10 | 106.344 |
| DE000 113743 | 8 0.250 BSA 13 II | 11.09.2015 | 1 / 3 | 15.0 | 100.160 | 0.13 | 0.10 | 100.341 |
| DE000 114158 | 8 1.750 BO S 158 | 09.10.2015 | 1 / 4 | 16.0 | 102.274 | 0.13 | 0.10 | 103.314 |
| DE000 113744 | 6 0.000 BSA 13 II | 11.12.2015 | 1 / 6 | 14.0 | 99.799 | 0.13 | 0.09 | 99.799 |
| DE000 113529 | 1 3.500 Bund 05 | 04.01.2016 | 1 / 7 | 23.0 | 105.541 | 0.12 | 0.09 | 106.788 |
| DE000 114159 | 6 2.000 BO S 159 | 26.02.2016 | 1 / 9 | 16.0 | 103.340 | 0.13 | 0.10 | 103.762 |
| DE000 113745 | 3 0.250 BSA 14 | 11.03.2016 | 1 / 9 | 13.0 | 100.210 | 0.13 | 0.10 | 100.271 |
| DE000 114160 | 4 2.750 BO S 160 | 08.04.2016 | 1 / 10 | 18.0 | 104.965 | 0.13 | 0.10 | 105.236 |
| DE000 103050 | 0 1.500 Bund 06 index. | 15.04.2016 | 1 / 11 | 15.0 | 103.930 | -0.53 | - | 120.409 |
| DE000 113446 | 8 6.000 Bund 86 II | 20.06.2016 | 2 / 1 | 3.8 | 112.280 | 0.14 | 0.10 | 117.672 |
| DE000 113530 | 9 4.000 Bund 06 | 04.07.2016 | 2 / 1 | 23.0 | 108.245 | 0.14 | 0.10 | 111.686 |
| DE000 113449 | 2 5.625 Bund 86 | 20.09.2016 | 2 / 4 | 0.8 | 112.850 | 0.15 | 0.11 | 116.487 |
| DE000 114161 | 2 1.250 BO S 161 | 14.10.2016 | 2 / 5 | 16.0 | 102.645 | 0.15 | 0.11 | 103.371 |
| DE000 113531 | 7 3.750 Bund 06 | 04.01.2017 | 2 / 7 | 20.0 | 109.460 | 0.16 | 0.12 | 110.796 |
| DE000 114162 | 0 0.750 BO S 162 | 24.02.2017 | 2 / 9 | 16.0 | 101.580 | 0.18 | 0.13 | 101.742 |
| DE000 114163 | 8 0.500 BO S 163 | 07.04.2017 | 2 / 10 | 18.0 | 100.870 | 0.20 | 0.15 | 100.921 |
| DE000 113533 | 3 4.250 Bund 07 II | 04.07.2017 | 3 / 1 | 19.0 | 112.620 | 0.21 | 0.15 | 116.276 |
| DE000 114164 | 6 0.500 BO S 164 | 13.10.2017 | 3 / 5 | 16.0 | 100.855 | 0.25 | 0.18 | 101.147 |
| DE000 113534 | 1 4.000 Bund 07 | 04.01.2018 | 3 / 7 | 20.0 | 113.520 | 0.27 | 0.19 | 114.945 |
| DE000 114165 | 3 0.500 BO S 165 | 23.02.2018 | 3 / 9 | 17.0 | 100.675 | 0.32 | 0.24 | 100.785 |
| DE000 114166 | 1 0.250 BO S 166 | 13.04.2018 | 3 / 11 | 17.0 | 99.590 | 0.36 | 0.26 | 99.611 |
| DE000 103053 | 4 0.750 BO 11 index. | 15.04.2018 | 3 / 11 | 13.0 | 105.400 | -0.61 | - | 111.597 |
| DE000 113535 | 8 4.250 Bund 08 | 04.07.2018 | 4 / 1 | 21.0 | 115.980 | 0.35 | 0.26 | 119.636 |
| DE000 114167 | 9 1.000 BO S 167 | 12.10.2018 | 4 / 5 | 17.0 | 102.400 | 0.45 | 0.33 | 103.085 |
| DE000 113537 | 4 3.750 Bund 08 | 04.01.2019 | 4 / 7 | 24.0 | 115.120 | 0.45 | 0.33 | 116.456 |
| DE000 114168 | 7 1.000 BO S 168 | 22.02.2019 | 4 / 9 | 16.0 | 102.210 | 0.53 | 0.39 | 102.531 |
| DE000 114169 | 5 0.500 BO S 169 | 12.04.2019 | 4 / 11 | 5.0 | 99.680 | 0.57 | 0.42 | 99.724 |
| DE000 113538 | 2 3.500 Bund 09 | 04.07.2019 | 5 / 1 | 24.0 | 114.890 | 0.55 | 0.40 | 117.901 |
| DE000 113539 | 0 3.250 Bund 09 | 04.01.2020 | 5 / 7 | 22.0 | 114.350 | 0.65 | 0.47 | 115.508 |
| DE000 103052 | 6 1.750 Bund 09 index. | 15.04.2020 | 5 / 11 | 15.0 | 112.640 | -0.36 | - | 123.022 |
| DE000 113540 | 8 3.000 Bund 10 | 04.07.2020 | 6 / 1 | 22.0 | 113.480 | 0.75 | 0.54 | 116.061 |
| DE000 113541 | 6 2.250 Bund 10 | 04.09.2020 | 6 / 3 | 16.0 | 108.950 | 0.79 | 0.58 | 110.503 |
| DE000 113542 | 4 2.500 Bund 10 | 04.01.2021 | 6 / 7 | 19.0 | 110.530 | 0.86 | 0.63 | 111.420 |
| DE000 113544 | 0 3.250 Bund 11 | 04.07.2021 | 7 / 1 | 19.0 | 115.760 | 0.96 | 0.69 | 118.556 |
| DE000 113545 | 7 2.250 Bund 11 | 04.09.2021 | 7 / 3 | 16.0 | 108.760 | 1.00 | 0.73 | 110.313 |
| DE000 113546 | 5 2.000 Bund 11 | 04.01.2022 | 7 / 7 | 20.0 | 106.770 | 1.07 | 0.78 | 107.482 |
| DE000 113547 | 3 1.750 Bund 12 | 04.07.2022 | 8 / 1 | 24.0 | 104.480 | 1.17 | 0.86 | 105.985 |
| DE000 113549 | 9 1.500 Bund 12 | 04.09.2022 | 8 / 3 | 18.0 | 102.220 | 1.22 | 0.89 | 103.256 |
| DE000 110230 | 9 1.500 Bund 13 | 15.02.2023 | 8 / 9 | 18.0 | 101.690 | 1.29 | 0.95 | 102.052 |
| DE000 103054 | 2 0.100 Bund 12 index. | 15.04.2023 | 8 / 11 | 14.0 | 101.050 | -0.02 | 0.00 | 104.190 |
| DE000 110231 | 7 1.500 Bund 13 II | 15.05.2023 | 9 / 0 | 18.0 | 101.380 | 1.34 | 0.98 | 102.876 |
| DE000 110232 | 5 2.000 Bund 13 | 15.08.2023 | 9 / 3 | 18.0 | 105.380 | 1.38 | 1.01 | 106.870 |
| DE000 113492 | 2 6.250 Bund 94 | 04.01.2024 | 9 / 7 | 10.3 | 143.950 | 1.36 | 0.96 | 146.176 |
| DE000 110233 | 3 1.750 Bund 14 | 15.02.2024 | 9 / 9 | 18.0 | 102.580 | 1.46 | 1.07 | 103.074 |
| DE000 113504 | 4 6.500 Bund 97 | 04.07.2027 | 13 / 1 | 11.3 | 154.520 | 1.80 | 1.27 | 160.112 |
| DE000 113506 | 9 5.625 Bund 98 | 04.01.2028 | 13 / 7 | 14.5 | 144.530 | 1.89 | 1.34 | 146.533 |
| DE000 113508 | 5 4.750 Bund 98 II | 04.07.2028 | 14 / 1 | 11.3 | 134.400 | 1.94 | 1.39 | 138.486 |
| DE000 113514 | 3 6.250 Bund 00 | 04.01.2030 | 15 / 7 | 9.3 | 155.450 | 2.06 | 1.45 | 157.676 |
| DE000 103055 | 9 0.500 Bund 14 index. | 15.04.2030 | 15 / 11 | 2.0 | 101.000 | 0.43 | 0.32 | 101.665 |
| DE000 113517 | 6 5.500 Bund 00 | 04.01.2031 | 16 / 7 | 17.0 | 146.610 | 2.14 | 1.51 | 148.569 |
| DE000 113522 | 6 4.750 Bund 03 | 04.07.2034 | 20 / 1 | 20.0 | 139.770 | 2.27 | 1.61 | 143.856 |
| DE000 113527 | 5 4.000 Bund 05 | 04.01.2037 | 22 / 7 | 23.0 | 128.960 | 2.34 | 1.68 | 130.385 |
| DE000 113532 | 5 4.250 Bund 07 | 04.07.2039 | 25 / 1 | 14.0 | 135.940 | 2.34 | 1.67 | 139.596 |
| DE000 113536 | 6 4.750 Bund 08 | 04.07.2040 | 26 / 1 | 16.0 | 146.570 | 2.35 | 1.66 | 150.656 |
| DE000 113543 | 2 3.250 Bund 10 | 04.07.2042 | 28 / 1 | 15.0 | 118.210 | 2.36 | 1.71 | 121.006 |
| DE000 113548 | 1 2.500 Bund 12 | 04.07.2044 | 30 / 1 | 16.0 | 102.670 | 2.37 | 1.74 | 104.821 |
| DE000 110234 | 1 2.500 Bund 14 | 15.08.2046 | 32 / 3 | 3.0 | 102.330 | 2.39 | 1.76 | 102.844 |

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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 13.05.14

| ISIN 1) | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 13.05.14 | Yield *) | Net yield 4) | "Dirty price" |
|--------------|------------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 113738 | 8 0.000 BSA 12 | 13.06.2014 | 0 / 1 | 15.0 | 99.992 | 0.10 | 0.07 | 99.992 |
| DE000 113525 | 9 4.250 Bund 04 | 04.07.2014 | 0 / 1 | 25.0 | 100.561 | 0.15 | 0.11 | 104.229 |
| DE000 113739 | 6 0.000 BSA 12 II | 12.09.2014 | 0 / 3 | 15.0 | 99.959 | 0.12 | 0.09 | 99.959 |
| DE000 114155 | 4 2.500 BO S 155 | 10.10.2014 | 0 / 4 | 17.0 | 100.956 | 0.14 | 0.10 | 102.442 |
| DE000 113740 | 4 0.000 BSA 12 III | 12.12.2014 | 0 / 6 | 14.0 | 99.932 | 0.12 | 0.09 | 99.932 |
| DE000 113526 | 7 3.750 Bund 04 | 04.01.2015 | 0 / 7 | 23.0 | 102.325 | 0.12 | 0.09 | 103.671 |
| DE000 114156 | 2 2.500 BO S 156 | 27.02.2015 | 0 / 9 | 17.0 | 101.871 | 0.13 | 0.09 | 102.398 |
| DE000 113741 | 2 0.250 BSA 13 | 13.03.2015 | 0 / 10 | 15.0 | 100.105 | 0.12 | 0.09 | 100.148 |
| DE000 114157 | 0 2.250 BO S 157 | 10.04.2015 | 0 / 10 | 19.0 | 101.916 | 0.13 | 0.09 | 102.132 |
| DE000 113742 | 0 0.000 BSA 13 | 12.06.2015 | 1 / 0 | 15.0 | 99.869 | 0.12 | 0.09 | 99.869 |
| DE000 113528 | 3 3.250 Bund 05 | 04.07.2015 | 1 / 1 | 21.0 | 103.548 | 0.13 | 0.09 | 106.353 |
| DE000 113743 | 8 0.250 BSA 13 II | 11.09.2015 | 1 / 3 | 15.0 | 100.170 | 0.12 | 0.09 | 100.352 |
| DE000 114158 | 8 1.750 BO S 158 | 09.10.2015 | 1 / 4 | 16.0 | 102.284 | 0.12 | 0.09 | 103.329 |
| DE000 113744 | 6 0.000 BSA 13 II | 11.12.2015 | 1 / 6 | 14.0 | 99.814 | 0.12 | 0.09 | 99.814 |
| DE000 113529 | 1 3.500 Bund 05 | 04.01.2016 | 1 / 7 | 23.0 | 105.559 | 0.11 | 0.08 | 106.815 |
| DE000 114159 | 6 2.000 BO S 159 | 26.02.2016 | 1 / 9 | 16.0 | 103.355 | 0.12 | 0.09 | 103.782 |
| DE000 113745 | 3 0.250 BSA 14 | 11.03.2016 | 1 / 9 | 13.0 | 100.230 | 0.12 | 0.09 | 100.292 |
| DE000 114160 | 4 2.750 BO S 160 | 08.04.2016 | 1 / 10 | 18.0 | 104.980 | 0.12 | 0.09 | 105.259 |
| DE000 103050 | 0 1.500 Bund 06 index. | 15.04.2016 | 1 / 11 | 15.0 | 103.890 | -0.51 | - | 120.405 |
| DE000 113446 | 8 6.000 Bund 86 II | 20.06.2016 | 2 / 1 | 3.8 | 112.315 | 0.12 | 0.09 | 117.723 |
| DE000 113530 | 9 4.000 Bund 06 | 04.07.2016 | 2 / 1 | 23.0 | 108.270 | 0.12 | 0.09 | 111.722 |
| DE000 113449 | 2 5.625 Bund 86 | 20.09.2016 | 2 / 4 | 0.8 | 112.900 | 0.13 | 0.09 | 116.552 |
| DE000 114161 | 2 1.250 BO S 161 | 14.10.2016 | 2 / 5 | 16.0 | 102.680 | 0.14 | 0.10 | 103.409 |
| DE000 113531 | 7 3.750 Bund 06 | 04.01.2017 | 2 / 7 | 20.0 | 109.480 | 0.15 | 0.11 | 110.826 |
| DE000 114162 | 0 0.750 BO S 162 | 24.02.2017 | 2 / 9 | 16.0 | 101.610 | 0.17 | 0.12 | 101.774 |
| DE000 114163 | 8 0.500 BO S 163 | 07.04.2017 | 2 / 10 | 18.0 | 100.900 | 0.19 | 0.14 | 100.952 |
| DE000 113533 | 3 4.250 Bund 07 II | 04.07.2017 | 3 / 1 | 19.0 | 112.660 | 0.20 | 0.14 | 116.328 |
| DE000 114164 | 6 0.500 BO S 164 | 13.10.2017 | 3 / 5 | 16.0 | 100.890 | 0.24 | 0.17 | 101.183 |
| DE000 113534 | 1 4.000 Bund 07 | 04.01.2018 | 3 / 7 | 20.0 | 113.560 | 0.25 | 0.18 | 114.996 |
| DE000 114165 | 3 0.500 BO S 165 | 23.02.2018 | 3 / 9 | 17.0 | 100.720 | 0.31 | 0.23 | 100.831 |
| DE000 114166 | 1 0.250 BO S 166 | 13.04.2018 | 3 / 11 | 17.0 | 99.640 | 0.34 | 0.25 | 99.662 |
| DE000 103053 | 4 0.750 BO 11 index. | 15.04.2018 | 3 / 11 | 14.0 | 105.320 | -0.59 | - | 111.549 |
| DE000 113535 | 8 4.250 Bund 08 | 04.07.2018 | 4 / 1 | 21.0 | 116.025 | 0.34 | 0.25 | 119.693 |
| DE000 114167 | 9 1.000 BO S 167 | 12.10.2018 | 4 / 4 | 17.0 | 102.450 | 0.44 | 0.32 | 103.138 |
| DE000 113537 | 4 3.750 Bund 08 | 04.01.2019 | 4 / 7 | 24.0 | 115.180 | 0.44 | 0.32 | 116.526 |
| DE000 114168 | 7 1.000 BO S 168 | 22.02.2019 | 4 / 9 | 16.0 | 102.270 | 0.52 | 0.38 | 102.593 |
| DE000 114169 | 5 0.500 BO S 169 | 12.04.2019 | 4 / 10 | 5.0 | 99.730 | 0.56 | 0.41 | 99.775 |
| DE000 113538 | 2 3.500 Bund 09 | 04.07.2019 | 5 / 1 | 24.0 | 114.940 | 0.54 | 0.39 | 117.961 |
| DE000 113539 | 0 3.250 Bund 09 | 04.01.2020 | 5 / 7 | 22.0 | 114.400 | 0.64 | 0.47 | 115.566 |
| DE000 103052 | 6 1.750 Bund 09 index. | 15.04.2020 | 5 / 11 | 15.0 | 112.680 | -0.37 | - | 123.109 |
| DE000 113540 | 8 3.000 Bund 10 | 04.07.2020 | 6 / 1 | 22.0 | 113.540 | 0.74 | 0.53 | 116.129 |
| DE000 113541 | 6 2.250 Bund 10 | 04.09.2020 | 6 / 3 | 16.0 | 109.010 | 0.78 | 0.57 | 110.570 |
| DE000 113542 | 4 2.500 Bund 10 | 04.01.2021 | 6 / 7 | 19.0 | 110.630 | 0.85 | 0.62 | 111.527 |
| DE000 113544 | 0 3.250 Bund 11 | 04.07.2021 | 7 / 1 | 19.0 | 115.860 | 0.94 | 0.68 | 118.665 |
| DE000 113545 | 7 2.250 Bund 11 | 04.09.2021 | 7 / 3 | 16.0 | 108.870 | 0.99 | 0.72 | 110.430 |
| DE000 113546 | 5 2.000 Bund 11 | 04.01.2022 | 7 / 7 | 20.0 | 106.870 | 1.06 | 0.77 | 107.588 |
| DE000 113547 | 3 1.750 Bund 12 | 04.07.2022 | 8 / 1 | 24.0 | 104.600 | 1.15 | 0.85 | 106.110 |
| DE000 113549 | 9 1.500 Bund 12 | 04.09.2022 | 8 / 3 | 18.0 | 102.340 | 1.20 | 0.88 | 103.380 |
| DE000 110230 | 9 1.500 Bund 13 | 15.02.2023 | 8 / 9 | 18.0 | 101.790 | 1.28 | 0.94 | 102.156 |
| DE000 103054 | 2 0.100 Bund 12 index. | 15.04.2023 | 8 / 11 | 14.0 | 101.100 | -0.02 | 0.00 | 104.274 |
| DE000 110231 | 7 1.500 Bund 13 II | 15.05.2023 | 9 / 0 | 18.0 | 101.470 | 1.33 | 0.97 | 101.470 |
| DE000 110232 | 5 2.000 Bund 13 | 15.08.2023 | 9 / 3 | 18.0 | 105.470 | 1.37 | 1.00 | 106.966 |
| DE000 113492 | 2 6.250 Bund 94 | 04.01.2024 | 9 / 7 | 10.3 | 144.030 | 1.35 | 0.95 | 146.273 |
| DE000 110233 | 3 1.750 Bund 14 | 15.02.2024 | 9 / 9 | 18.0 | 102.650 | 1.46 | 1.07 | 103.149 |
| DE000 113504 | 4 6.500 Bund 97 | 04.07.2027 | 13 / 1 | 11.3 | 154.650 | 1.79 | 1.26 | 160.260 |
| DE000 113506 | 9 5.625 Bund 98 | 04.01.2028 | 13 / 7 | 14.5 | 144.610 | 1.88 | 1.33 | 146.629 |
| DE000 113508 | 5 4.750 Bund 98 II | 04.07.2028 | 14 / 1 | 11.3 | 134.480 | 1.94 | 1.38 | 138.579 |
| DE000 113514 | 3 6.250 Bund 00 | 04.01.2030 | 15 / 7 | 9.3 | 155.570 | 2.06 | 1.45 | 157.813 |
| DE000 103055 | 9 0.500 Bund 14 index. | 15.04.2030 | 15 / 11 | 2.0 | 101.160 | 0.42 | 0.31 | 101.859 |
| DE000 113517 | 6 5.500 Bund 00 | 04.01.2031 | 16 / 7 | 17.0 | 146.750 | 2.13 | 1.51 | 148.724 |
| DE000 113522 | 6 4.750 Bund 03 | 04.07.2034 | 20 / 1 | 20.0 | 139.930 | 2.26 | 1.61 | 144.029 |
| DE000 113527 | 5 4.000 Bund 05 | 04.01.2037 | 22 / 7 | 23.0 | 129.080 | 2.33 | 1.67 | 130.516 |
| DE000 113532 | 5 4.250 Bund 07 | 04.07.2039 | 25 / 1 | 14.0 | 136.100 | 2.33 | 1.67 | 139.768 |
| DE000 113536 | 6 4.750 Bund 08 | 04.07.2040 | 26 / 1 | 16.0 | 146.780 | 2.34 | 1.66 | 150.879 |
| DE000 113543 | 2 3.250 Bund 10 | 04.07.2042 | 28 / 1 | 15.0 | 118.400 | 2.35 | 1.70 | 121.205 |
| DE000 113548 | 1 2.500 Bund 12 | 04.07.2044 | 30 / 1 | 16.0 | 102.800 | 2.37 | 1.74 | 104.958 |
| DE000 110234 | 1 2.500 Bund 14 | 15.08.2046 | 32 / 3 | 3.0 | 102.410 | 2.39 | 1.76 | 102.931 |

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 14.05.14

| ISIN 1) | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume €billion | Price 3) as of 14.05.14 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|----------------------|---------------|-------------------|-----------------------|-------------------------|----------|--------------|---------------|
| DE000 113738 8 | 0,000 BSA 12 | 13.06.2014 | 0 / 0 | 15,0 | 99,993 | 0,09 | 0,07 | 99,993 |
| DE000 113525 9 | 4,250 Bund 04 | 04.07.2014 | 0 / 1 | 25,0 | 100,553 | 0,13 | 0,09 | 104,232 |
| DE000 113739 6 | 0,000 BSA 12 II | 12.09.2014 | 0 / 3 | 15,0 | 99,963 | 0,11 | 0,08 | 99,963 |
| DE000 114155 4 | 2,500 BO S 155 | 10.10.2014 | 0 / 4 | 17,0 | 100,959 | 0,12 | 0,09 | 102,452 |
| DE000 113740 4 | 0,000 BSA 12 III | 12.12.2014 | 0 / 6 | 14,0 | 99,938 | 0,11 | 0,08 | 99,938 |
| DE000 113526 7 | 3,750 Bund 04 | 04.01.2015 | 0 / 7 | 23,0 | 102,329 | 0,10 | 0,07 | 103,685 |
| DE000 114156 2 | 2,500 BO S 156 | 27.02.2015 | 0 / 9 | 17,0 | 101,881 | 0,11 | 0,08 | 102,415 |
| DE000 113741 2 | 0,250 BSA 13 | 13.03.2015 | 0 / 9 | 15,0 | 100,121 | 0,10 | 0,08 | 100,165 |
| DE000 114157 0 | 2,250 BO S 157 | 10.04.2015 | 0 / 10 | 19,0 | 101,939 | 0,10 | 0,07 | 102,161 |
| DE000 113742 0 | 0,000 BSA 13 | 12.06.2015 | 1 / 0 | 15,0 | 99,893 | 0,10 | 0,07 | 99,893 |
| DE000 113528 3 | 3,250 Bund 05 | 04.07.2015 | 1 / 1 | 21,0 | 103,570 | 0,10 | 0,07 | 106,384 |
| DE000 113743 8 | 0,250 BSA 13 II | 11.09.2015 | 1 / 3 | 15,0 | 100,203 | 0,10 | 0,07 | 100,385 |
| DE000 114158 8 | 1,750 BO S 158 | 09.10.2015 | 1 / 4 | 16,0 | 102,323 | 0,09 | 0,07 | 103,373 |
| DE000 113744 6 | 0,000 BSA 13 II | 11.12.2015 | 1 / 6 | 14,0 | 99,853 | 0,09 | 0,07 | 99,853 |
| DE000 113529 1 | 3,500 Bund 05 | 04.01.2016 | 1 / 7 | 23,0 | 105,587 | 0,09 | 0,06 | 106,853 |
| DE000 114159 6 | 2,000 BO S 159 | 26.02.2016 | 1 / 9 | 16,0 | 103,402 | 0,09 | 0,07 | 103,835 |
| DE000 113745 3 | 0,250 BSA 14 | 11.03.2016 | 1 / 9 | 13,0 | 100,286 | 0,09 | 0,07 | 100,348 |
| DE000 114160 4 | 2,750 BO S 160 | 08.04.2016 | 1 / 10 | 18,0 | 105,025 | 0,10 | 0,07 | 105,311 |
| DE000 103050 0 | 1,500 Bund 06 index. | 15.04.2016 | 1 / 11 | 15,0 | 103,820 | -0,48 | - | 120,365 |
| DE000 113746 1 | 0,250 BSA 14 II | 10.06.2016 | 2 / 0 | 5,0 | 100,305 | 0,10 | - | 100,305 |
| DE000 113446 8 | 6,000 Bund 86 II | 20.06.2016 | 2 / 1 | 3,8 | 112,365 | 0,09 | 0,07 | 117,790 |
| DE000 113530 9 | 4,000 Bund 06 | 04.07.2016 | 2 / 1 | 23,0 | 108,325 | 0,09 | 0,07 | 111,788 |
| DE000 113449 2 | 5,625 Bund 86 | 20.09.2016 | 2 / 4 | 0,8 | 112,950 | 0,10 | 0,07 | 116,618 |
| DE000 114161 2 | 1,250 BO S 161 | 14.10.2016 | 2 / 5 | 16,0 | 102,770 | 0,10 | 0,07 | 103,503 |
| DE000 113531 7 | 3,750 Bund 06 | 04.01.2017 | 2 / 7 | 20,0 | 109,580 | 0,11 | 0,08 | 110,936 |
| DE000 114162 0 | 0,750 BO S 162 | 24.02.2017 | 2 / 9 | 16,0 | 101,730 | 0,13 | 0,09 | 101,896 |
| DE000 114163 8 | 0,500 BO S 163 | 07.04.2017 | 2 / 10 | 18,0 | 101,035 | 0,14 | 0,10 | 101,088 |
| DE000 113533 3 | 4,250 Bund 07 II | 04.07.2017 | 3 / 1 | 19,0 | 112,810 | 0,15 | 0,11 | 116,489 |
| DE000 114164 6 | 0,500 BO S 164 | 13.10.2017 | 3 / 4 | 16,0 | 101,065 | 0,19 | 0,14 | 101,360 |
| DE000 113534 1 | 4,000 Bund 07 | 04.01.2018 | 3 / 7 | 20,0 | 113,760 | 0,20 | 0,15 | 115,207 |
| DE000 114165 3 | 0,500 BO S 165 | 23.02.2018 | 3 / 9 | 17,0 | 100,940 | 0,25 | 0,18 | 101,052 |
| DE000 114166 1 | 0,250 BO S 166 | 13.04.2018 | 3 / 10 | 17,0 | 99,865 | 0,28 | 0,21 | 99,888 |
| DE000 103053 4 | 0,750 BO 11 index. | 15.04.2018 | 3 / 11 | 14,0 | 105,520 | -0,64 | - | 111,797 |
| DE000 113535 8 | 4,250 Bund 08 | 04.07.2018 | 4 / 1 | 21,0 | 116,295 | 0,28 | 0,20 | 119,974 |
| DE000 114167 9 | 1,000 BO S 167 | 12.10.2018 | 4 / 4 | 17,0 | 102,750 | 0,37 | 0,27 | 103,440 |
| DE000 113537 4 | 3,750 Bund 08 | 04.01.2019 | 4 / 7 | 24,0 | 115,525 | 0,37 | 0,27 | 116,881 |
| DE000 114168 7 | 1,000 BO S 168 | 22.02.2019 | 4 / 9 | 16,0 | 102,590 | 0,45 | 0,33 | 102,916 |
| DE000 114169 5 | 0,500 BO S 169 | 12.04.2019 | 4 / 10 | 5,0 | 100,065 | 0,49 | 0,36 | 100,112 |
| DE000 113538 2 | 3,500 Bund 09 | 04.07.2019 | 5 / 1 | 24,0 | 115,320 | 0,47 | 0,34 | 118,350 |
| DE000 113539 0 | 3,250 Bund 09 | 04.01.2020 | 5 / 7 | 22,0 | 114,840 | 0,57 | 0,41 | 116,015 |
| DE000 103052 6 | 1,750 Bund 09 index. | 15.04.2020 | 5 / 11 | 15,0 | 113,040 | -0,42 | - | 123,544 |
| DE000 113540 8 | 3,000 Bund 10 | 04.07.2020 | 6 / 1 | 22,0 | 114,005 | 0,66 | 0,48 | 116,602 |
| DE000 113541 6 | 2,250 Bund 10 | 04.09.2020 | 6 / 3 | 16,0 | 109,490 | 0,71 | 0,51 | 111,056 |
| DE000 113542 4 | 2,500 Bund 10 | 04.01.2021 | 6 / 7 | 19,0 | 111,060 | 0,78 | 0,57 | 111,964 |
| DE000 113544 0 | 3,250 Bund 11 | 04.07.2021 | 7 / 1 | 19,0 | 116,340 | 0,88 | 0,64 | 119,154 |
| DE000 113545 7 | 2,250 Bund 11 | 04.09.2021 | 7 / 3 | 16,0 | 109,340 | 0,92 | 0,67 | 110,906 |
| DE000 113546 5 | 2,000 Bund 11 | 04.01.2022 | 7 / 7 | 20,0 | 107,380 | 0,99 | 0,72 | 108,103 |
| DE000 113547 3 | 1,750 Bund 12 | 04.07.2022 | 8 / 1 | 24,0 | 105,110 | 1,09 | 0,80 | 106,625 |
| DE000 113549 9 | 1,500 Bund 12 | 04.09.2022 | 8 / 3 | 18,0 | 102,860 | 1,14 | 0,83 | 103,904 |
| DE000 110230 9 | 1,500 Bund 13 | 15.02.2023 | 8 / 9 | 18,0 | 102,340 | 1,22 | 0,89 | 102,710 |
| DE000 103054 2 | 0,100 Bund 12 index. | 15.04.2023 | 8 / 11 | 14,0 | 101,570 | -0,08 | 0,00 | 104,791 |
| DE000 110231 7 | 1,500 Bund 13 II | 15.05.2023 | 9 / 0 | 18,0 | 102,020 | 1,26 | 0,93 | 102,024 |
| DE000 110232 5 | 2,000 Bund 13 | 15.08.2023 | 9 / 3 | 18,0 | 106,060 | 1,30 | 0,95 | 107,561 |
| DE000 113492 2 | 6,250 Bund 94 | 04.01.2024 | 9 / 7 | 10,3 | 144,770 | 1,28 | 0,91 | 147,030 |
| DE000 110233 3 | 1,750 Bund 14 | 15.02.2024 | 9 / 9 | 18,0 | 103,280 | 1,39 | 1,02 | 103,783 |
| DE000 113504 4 | 6,500 Bund 97 | 04.07.2027 | 13 / 1 | 11,3 | 155,700 | 1,72 | 1,21 | 161,327 |
| DE000 113506 9 | 5,625 Bund 98 | 04.01.2028 | 13 / 7 | 14,5 | 145,700 | 1,81 | 1,28 | 147,734 |
| DE000 113508 5 | 4,750 Bund 98 II | 04.07.2028 | 14 / 1 | 11,3 | 135,510 | 1,87 | 1,33 | 139,622 |
| DE000 113514 3 | 6,250 Bund 00 | 04.01.2030 | 15 / 7 | 9,3 | 156,830 | 1,99 | 1,40 | 159,090 |
| DE000 103055 9 | 0,500 Bund 14 index. | 15.04.2030 | 15 / 11 | 2,0 | 102,000 | 0,37 | 0,27 | 102,737 |
| DE000 113517 6 | 5,500 Bund 00 | 04.01.2031 | 16 / 7 | 17,0 | 148,030 | 2,06 | 1,46 | 150,019 |
| DE000 113522 6 | 4,750 Bund 03 | 04.07.2034 | 20 / 1 | 20,0 | 141,350 | 2,19 | 1,55 | 145,462 |
| DE000 113527 5 | 4,000 Bund 05 | 04.01.2037 | 22 / 7 | 23,0 | 130,600 | 2,26 | 1,62 | 132,047 |
| DE000 113532 5 | 4,250 Bund 07 | 04.07.2039 | 25 / 1 | 14,0 | 137,800 | 2,26 | 1,61 | 141,479 |
| DE000 113536 6 | 4,750 Bund 08 | 04.07.2040 | 26 / 1 | 16,0 | 148,600 | 2,27 | 1,60 | 152,712 |
| DE000 113543 2 | 3,250 Bund 10 | 04.07.2042 | 28 / 1 | 15,0 | 120,030 | 2,28 | 1,65 | 122,844 |
| DE000 113548 1 | 2,500 Bund 12 | 04.07.2044 | 30 / 1 | 16,0 | 104,350 | 2,30 | 1,68 | 106,514 |
| DE000 110234 1 | 2,500 Bund 14 | 15.08.2046 | 32 / 3 | 3,0 | 104,050 | 2,32 | 1,70 | 104,577 |

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 15.05.14

| ISIN 1) | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume €billion | Price 3) as of 15.05.14 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|----------------------|---------------|-------------------|-----------------------|-------------------------|----------|--------------|---------------|
| DE000 113738 8 | 0,000 BSA 12 | 13.06.2014 | 0 / 0 | 15,0 | 99,990 | 0,15 | 0,11 | 99,990 |
| DE000 113525 9 | 4,250 Bund 04 | 04.07.2014 | 0 / 1 | 25,0 | 100,521 | 0,11 | 0,08 | 104,235 |
| DE000 113739 6 | 0,000 BSA 12 II | 12.09.2014 | 0 / 3 | 15,0 | 99,970 | 0,09 | 0,07 | 99,970 |
| DE000 114155 4 | 2,500 BO S 155 | 10.10.2014 | 0 / 4 | 17,0 | 100,946 | 0,10 | 0,07 | 102,460 |
| DE000 113740 4 | 0,000 BSA 12 III | 12.12.2014 | 0 / 6 | 14,0 | 99,950 | 0,09 | 0,06 | 99,950 |
| DE000 113526 7 | 3,750 Bund 04 | 04.01.2015 | 0 / 7 | 23,0 | 102,310 | 0,08 | 0,06 | 103,697 |
| DE000 114156 2 | 2,500 BO S 156 | 27.02.2015 | 0 / 9 | 17,0 | 101,870 | 0,09 | 0,07 | 102,425 |
| DE000 113741 2 | 0,250 BSA 13 | 13.03.2015 | 0 / 9 | 15,0 | 100,135 | 0,08 | 0,06 | 100,181 |
| DE000 114157 0 | 2,250 BO S 157 | 10.04.2015 | 0 / 10 | 19,0 | 101,931 | 0,09 | 0,06 | 102,171 |
| DE000 113742 0 | 0,000 BSA 13 | 12.06.2015 | 1 / 0 | 15,0 | 99,910 | 0,08 | 0,06 | 99,910 |
| DE000 113528 3 | 3,250 Bund 05 | 04.07.2015 | 1 / 1 | 21,0 | 103,563 | 0,08 | 0,06 | 106,403 |
| DE000 113743 8 | 0,250 BSA 13 II | 11.09.2015 | 1 / 3 | 15,0 | 100,220 | 0,08 | 0,06 | 100,404 |
| DE000 114158 8 | 1,750 BO S 158 | 09.10.2015 | 1 / 4 | 16,0 | 102,322 | 0,08 | 0,06 | 103,386 |
| DE000 113744 6 | 0,000 BSA 13 II | 11.12.2015 | 1 / 6 | 14,0 | 99,862 | 0,09 | 0,07 | 99,862 |
| DE000 113529 1 | 3,500 Bund 05 | 04.01.2016 | 1 / 7 | 23,0 | 105,577 | 0,08 | 0,06 | 106,872 |
| DE000 114159 6 | 2,000 BO S 159 | 26.02.2016 | 1 / 9 | 16,0 | 103,400 | 0,08 | 0,06 | 103,849 |
| DE000 113745 3 | 0,250 BSA 14 | 11.03.2016 | 1 / 9 | 13,0 | 100,288 | 0,09 | 0,07 | 100,352 |
| DE000 114160 4 | 2,750 BO S 160 | 08.04.2016 | 1 / 10 | 18,0 | 105,025 | 0,08 | 0,06 | 105,334 |
| DE000 103050 0 | 1,500 Bund 06 index. | 15.04.2016 | 1 / 11 | 15,0 | 103,870 | -0,51 | - | 120,548 |
| DE000 113746 1 | 0,250 BSA 14 II | 10.06.2016 | 2 / 0 | 5,0 | 100,325 | 0,09 | - | 100,327 |
| DE000 113446 8 | 6,000 Bund 86 II | 20.06.2016 | 2 / 1 | 3,8 | 112,330 | 0,09 | 0,06 | 117,804 |
| DE000 113530 9 | 4,000 Bund 06 | 04.07.2016 | 2 / 1 | 23,0 | 108,310 | 0,09 | 0,06 | 111,806 |
| DE000 113449 2 | 5,625 Bund 86 | 20.09.2016 | 2 / 4 | 0,8 | 112,930 | 0,09 | 0,07 | 116,644 |
| DE000 114161 2 | 1,250 BO S 161 | 14.10.2016 | 2 / 4 | 16,0 | 102,765 | 0,10 | 0,07 | 103,508 |
| DE000 113531 7 | 3,750 Bund 06 | 04.01.2017 | 2 / 7 | 20,0 | 109,560 | 0,11 | 0,08 | 110,947 |
| DE000 114162 0 | 0,750 BO S 162 | 24.02.2017 | 2 / 9 | 16,0 | 101,740 | 0,12 | 0,09 | 101,913 |
| DE000 114163 8 | 0,500 BO S 163 | 07.04.2017 | 2 / 10 | 18,0 | 101,045 | 0,14 | 0,10 | 101,103 |
| DE000 113533 3 | 4,250 Bund 07 II | 04.07.2017 | 3 / 1 | 19,0 | 112,795 | 0,14 | 0,11 | 116,509 |
| DE000 114164 6 | 0,500 BO S 164 | 13.10.2017 | 3 / 4 | 16,0 | 101,095 | 0,18 | 0,13 | 101,394 |
| DE000 113534 1 | 4,000 Bund 07 | 04.01.2018 | 3 / 7 | 20,0 | 113,780 | 0,19 | 0,14 | 115,259 |
| DE000 114165 3 | 0,500 BO S 165 | 23.02.2018 | 3 / 9 | 17,0 | 100,965 | 0,24 | 0,18 | 101,081 |
| DE000 114166 1 | 0,250 BO S 166 | 13.04.2018 | 3 / 10 | 17,0 | 99,900 | 0,28 | 0,20 | 99,925 |
| DE000 103053 4 | 0,750 BO 11 index. | 15.04.2018 | 3 / 11 | 14,0 | 105,450 | -0,62 | - | 111,832 |
| DE000 113535 8 | 4,250 Bund 08 | 04.07.2018 | 4 / 1 | 21,0 | 116,305 | 0,27 | 0,20 | 120,019 |
| DE000 114167 9 | 1,000 BO S 167 | 12.10.2018 | 4 / 4 | 17,0 | 102,790 | 0,36 | 0,26 | 103,489 |
| DE000 113537 4 | 3,750 Bund 08 | 04.01.2019 | 4 / 7 | 24,0 | 115,570 | 0,35 | 0,26 | 116,957 |
| DE000 114168 7 | 1,000 BO S 168 | 22.02.2019 | 4 / 9 | 16,0 | 102,660 | 0,43 | 0,32 | 102,994 |
| DE000 114169 5 | 0,500 BO S 169 | 12.04.2019 | 4 / 10 | 5,0 | 100,140 | 0,47 | 0,35 | 100,191 |
| DE000 113538 2 | 3,500 Bund 09 | 04.07.2019 | 5 / 1 | 24,0 | 115,395 | 0,45 | 0,33 | 118,454 |
| DE000 113539 0 | 3,250 Bund 09 | 04.01.2020 | 5 / 7 | 22,0 | 114,905 | 0,55 | 0,40 | 116,107 |
| DE000 103052 6 | 1,750 Bund 09 index. | 15.04.2020 | 5 / 11 | 15,0 | 112,970 | -0,41 | - | 123,597 |
| DE000 113540 8 | 3,000 Bund 10 | 04.07.2020 | 6 / 1 | 22,0 | 114,070 | 0,65 | 0,47 | 116,692 |
| DE000 113541 6 | 2,250 Bund 10 | 04.09.2020 | 6 / 3 | 16,0 | 109,560 | 0,69 | 0,51 | 111,144 |
| DE000 113542 4 | 2,500 Bund 10 | 04.01.2021 | 6 / 7 | 19,0 | 111,260 | 0,75 | 0,55 | 112,185 |
| DE000 113544 0 | 3,250 Bund 11 | 04.07.2021 | 7 / 1 | 19,0 | 116,560 | 0,85 | 0,61 | 119,400 |
| DE000 113545 7 | 2,250 Bund 11 | 04.09.2021 | 7 / 3 | 16,0 | 109,570 | 0,89 | 0,65 | 111,154 |
| DE000 113546 5 | 2,000 Bund 11 | 04.01.2022 | 7 / 7 | 20,0 | 107,590 | 0,96 | 0,70 | 108,330 |
| DE000 113547 3 | 1,750 Bund 12 | 04.07.2022 | 8 / 1 | 24,0 | 105,340 | 1,06 | 0,78 | 106,869 |
| DE000 113549 9 | 1,500 Bund 12 | 04.09.2022 | 8 / 3 | 18,0 | 103,090 | 1,11 | 0,81 | 104,146 |
| DE000 110230 9 | 1,500 Bund 13 | 15.02.2023 | 8 / 9 | 18,0 | 102,550 | 1,19 | 0,87 | 102,932 |
| DE000 103054 2 | 0,100 Bund 12 index. | 15.04.2023 | 8 / 11 | 14,0 | 101,630 | -0,08 | 0,00 | 104,951 |
| DE000 110231 7 | 1,500 Bund 13 II | 15.05.2023 | 9 / 0 | 18,0 | 102,240 | 1,24 | 0,91 | 102,256 |
| DE000 110232 5 | 2,000 Bund 13 | 15.08.2023 | 9 / 3 | 18,0 | 106,290 | 1,27 | 0,93 | 107,808 |
| DE000 113492 2 | 6,250 Bund 94 | 04.01.2024 | 9 / 7 | 10,3 | 145,030 | 1,26 | 0,89 | 147,342 |
| DE000 110233 3 | 1,750 Bund 14 | 15.02.2024 | 9 / 9 | 18,0 | 103,510 | 1,36 | 1,00 | 104,028 |
| DE000 113504 4 | 6,500 Bund 97 | 04.07.2027 | 13 / 1 | 11,3 | 156,000 | 1,70 | 1,20 | 161,681 |
| DE000 113506 9 | 5,625 Bund 98 | 04.01.2028 | 13 / 7 | 14,5 | 145,950 | 1,79 | 1,27 | 148,030 |
| DE000 113508 5 | 4,750 Bund 98 II | 04.07.2028 | 14 / 1 | 11,3 | 135,790 | 1,85 | 1,32 | 139,941 |
| DE000 113514 3 | 6,250 Bund 00 | 04.01.2030 | 15 / 7 | 9,3 | 157,150 | 1,97 | 1,38 | 159,462 |
| DE000 103055 9 | 0,500 Bund 14 index. | 15.04.2030 | 15 / 11 | 2,0 | 102,280 | 0,35 | 0,26 | 103,118 |
| DE000 113517 6 | 5,500 Bund 00 | 04.01.2031 | 16 / 7 | 17,0 | 148,380 | 2,04 | 1,44 | 150,414 |
| DE000 113522 6 | 4,750 Bund 03 | 04.07.2034 | 20 / 1 | 20,0 | 141,760 | 2,17 | 1,54 | 145,911 |
| DE000 113527 5 | 4,000 Bund 05 | 04.01.2037 | 22 / 7 | 23,0 | 131,020 | 2,24 | 1,60 | 132,499 |
| DE000 113532 5 | 4,250 Bund 07 | 04.07.2039 | 25 / 1 | 14,0 | 138,250 | 2,24 | 1,60 | 141,964 |
| DE000 113536 6 | 4,750 Bund 08 | 04.07.2040 | 26 / 1 | 16,0 | 149,080 | 2,25 | 1,59 | 153,231 |
| DE000 113543 2 | 3,250 Bund 10 | 04.07.2042 | 28 / 1 | 15,0 | 120,470 | 2,26 | 1,63 | 123,310 |
| DE000 113548 1 | 2,500 Bund 12 | 04.07.2044 | 30 / 1 | 16,0 | 104,790 | 2,28 | 1,67 | 106,975 |
| DE000 110234 1 | 2,500 Bund 14 | 15.08.2046 | 32 / 3 | 3,0 | 104,480 | 2,30 | 1,69 | 105,028 |

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 16.05.14

| ISIN 1) | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 16.05.14 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|-----------------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|----------------|
| DE000 113738 8 | 0.000 BSA 12 | 13.06.2014 | 0 / 0 | 15.0 | 99.995 | 0.08 | 0.06 | 99.995 |
| DE000 113525 9 | 4.250 Bund 04 | 04.07.2014 | 0 / 1 | 25.0 | 100.506 | 0.14 | 0.10 | 104.232 |
| DE000 113739 6 | 0.000 BSA 12 II | 12.09.2014 | 0 / 3 | 15.0 | 99.977 | 0.07 | 0.05 | 99.977 |
| DE000 114155 4 | 2.500 BO S 155 | 10.10.2014 | 0 / 4 | 17.0 | 100.944 | 0.09 | 0.07 | 102.465 |
| DE000 113740 4 | 0.000 BSA 12 III | 12.12.2014 | 0 / 6 | 14.0 | 99.950 | 0.09 | 0.07 | 99.950 |
| DE000 113526 7 | 3.750 Bund 04 | 04.01.2015 | 0 / 7 | 23.0 | 102.300 | 0.08 | 0.06 | 103.697 |
| DE000 114156 2 | 2.500 BO S 156 | 27.02.2015 | 0 / 9 | 17.0 | 101.871 | 0.08 | 0.06 | 102.433 |
| DE000 113741 2 | 0.250 BSA 13 | 13.03.2015 | 0 / 9 | 15.0 | 100.130 | 0.09 | 0.07 | 100.177 |
| DE000 114157 0 | 2.250 BO S 157 | 10.04.2015 | 0 / 10 | 19.0 | 101.928 | 0.08 | 0.06 | 102.175 |
| DE000 113742 0 | 0.000 BSA 13 | 12.06.2015 | 1 / 0 | 15.0 | 99.912 | 0.08 | 0.06 | 99.912 |
| DE000 113528 3 | 3.250 Bund 05 | 04.07.2015 | 1 / 1 | 21.0 | 103.553 | 0.08 | 0.06 | 106.402 |
| DE000 113743 8 | 0.250 BSA 13 II | 11.09.2015 | 1 / 3 | 15.0 | 100.215 | 0.09 | 0.06 | 100.400 |
| DE000 114158 8 | 1.750 BO S 158 | 09.10.2015 | 1 / 4 | 16.0 | 102.314 | 0.08 | 0.06 | 103.383 |
| DE000 113744 6 | 0.000 BSA 13 II | 11.12.2015 | 1 / 6 | 14.0 | 99.870 | 0.08 | 0.06 | 99.870 |
| DE000 113529 1 | 3.500 Bund 05 | 04.01.2016 | 1 / 7 | 23.0 | 105.567 | 0.08 | 0.06 | 106.871 |
| DE000 114159 6 | 2.000 BO S 159 | 26.02.2016 | 1 / 9 | 16.0 | 103.395 | 0.08 | 0.06 | 103.850 |
| DE000 113745 3 | 0.250 BSA 14 | 11.03.2016 | 1 / 9 | 13.0 | 100.298 | 0.08 | 0.06 | 100.363 |
| DE000 114160 4 | 2.750 BO S 160 | 08.04.2016 | 1 / 10 | 18.0 | 105.020 | 0.08 | 0.06 | 105.336 |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016 | 1 / 10 | 15.0 | 103.850 | -0.51 | - | 120.566 |
| DE000 113746 1 | 0.250 BSA 14 II | 10.06.2016 | 2 / 0 | 5.0 | 100.325 | 0.09 | 0.07 | 100.328 |
| DE000 113446 8 | 6.000 Bund 86 II | 20.06.2016 | 2 / 1 | 3.8 | 112.320 | 0.08 | 0.06 | 117.810 |
| DE000 113530 9 | 4.000 Bund 06 | 04.07.2016 | 2 / 1 | 23.0 | 108.315 | 0.08 | 0.06 | 111.822 |
| DE000 113449 2 | 5.625 Bund 86 | 20.09.2016 | 2 / 4 | 0.8 | 112.920 | 0.09 | 0.06 | 116.649 |
| DE000 114161 2 | 1.250 BO S 161 | 14.10.2016 | 2 / 4 | 16.0 | 102.785 | 0.09 | 0.07 | 103.532 |
| DE000 113531 7 | 3.750 Bund 06 | 04.01.2017 | 2 / 7 | 20.0 | 109.590 | 0.09 | 0.07 | 110.987 |
| DE000 114162 0 | 0.750 BO S 162 | 24.02.2017 | 2 / 9 | 16.0 | 101.775 | 0.11 | 0.08 | 101.950 |
| DE000 114163 8 | 0.500 BO S 163 | 07.04.2017 | 2 / 10 | 18.0 | 101.080 | 0.12 | 0.09 | 101.139 |
| DE000 113533 3 | 4.250 Bund 07 II | 04.07.2017 | 3 / 1 | 19.0 | 112.840 | 0.13 | 0.09 | 116.566 |
| DE000 114164 6 | 0.500 BO S 164 | 13.10.2017 | 3 / 4 | 16.0 | 101.155 | 0.16 | 0.12 | 101.455 |
| DE000 113534 1 | 4.000 Bund 07 | 04.01.2018 | 3 / 7 | 20.0 | 113.850 | 0.17 | 0.12 | 115.340 |
| DE000 114165 3 | 0.500 BO S 165 | 23.02.2018 | 3 / 9 | 17.0 | 101.030 | 0.22 | 0.17 | 101.148 |
| DE000 114166 1 | 0.250 BO S 166 | 13.04.2018 | 3 / 10 | 17.0 | 99.975 | 0.26 | 0.19 | 100.000 |
| DE000 103053 4 | 0.750 BO 11 index. | 15.04.2018 | 3 / 10 | 14.0 | 105.530 | -0.64 | - | 111.954 |
| DE000 113535 8 | 4.250 Bund 08 | 04.07.2018 | 4 / 1 | 21.0 | 116.400 | 0.25 | 0.18 | 120.126 |
| DE000 114167 9 | 1.000 BO S 167 | 12.10.2018 | 4 / 4 | 17.0 | 102.885 | 0.34 | 0.25 | 103.586 |
| DE000 113537 4 | 3.750 Bund 08 | 04.01.2019 | 4 / 7 | 24.0 | 115.670 | 0.33 | 0.24 | 117.067 |
| DE000 114168 7 | 1.000 BO S 168 | 22.02.2019 | 4 / 9 | 16.0 | 102.760 | 0.41 | 0.30 | 103.097 |
| DE000 114169 5 | 0.500 BO S 169 | 12.04.2019 | 4 / 10 | 5.0 | 100.250 | 0.45 | 0.33 | 100.302 |
| DE000 113538 2 | 3.500 Bund 09 | 04.07.2019 | 5 / 1 | 24.0 | 115.535 | 0.43 | 0.31 | 118.603 |
| DE000 113539 0 | 3.250 Bund 09 | 04.01.2020 | 5 / 7 | 22.0 | 115.070 | 0.52 | 0.38 | 116.281 |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020 | 5 / 10 | 15.0 | 113.250 | -0.46 | - | 123.946 |
| DE000 113540 8 | 3.000 Bund 10 | 04.07.2020 | 6 / 1 | 22.0 | 114.255 | 0.62 | 0.45 | 116.885 |
| DE000 113541 6 | 2.250 Bund 10 | 04.09.2020 | 6 / 3 | 16.0 | 109.750 | 0.66 | 0.48 | 111.340 |
| DE000 113542 4 | 2.500 Bund 10 | 04.01.2021 | 6 / 7 | 19.0 | 111.390 | 0.73 | 0.53 | 112.322 |
| DE000 113544 0 | 3.250 Bund 11 | 04.07.2021 | 7 / 1 | 19.0 | 116.710 | 0.82 | 0.60 | 119.559 |
| DE000 113545 7 | 2.250 Bund 11 | 04.09.2021 | 7 / 3 | 16.0 | 109.740 | 0.87 | 0.63 | 111.330 |
| DE000 113546 5 | 2.000 Bund 11 | 04.01.2022 | 7 / 7 | 20.0 | 107.770 | 0.94 | 0.69 | 108.515 |
| DE000 113547 3 | 1.750 Bund 12 | 04.07.2022 | 8 / 1 | 24.0 | 105.540 | 1.04 | 0.76 | 107.074 |
| DE000 113549 9 | 1.500 Bund 12 | 04.09.2022 | 8 / 3 | 18.0 | 103.320 | 1.08 | 0.79 | 104.380 |
| DE000 110230 9 | 1.500 Bund 13 | 15.02.2023 | 8 / 8 | 18.0 | 102.850 | 1.16 | 0.85 | 103.236 |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023 | 8 / 10 | 14.0 | 102.200 | -0.15 | 0.00 | 105.571 |
| DE000 110231 7 | 1.500 Bund 13 II | 15.05.2023 | 8 / 11 | 18.0 | 102.540 | 1.20 | 0.88 | 102.561 |
| DE000 110232 5 | 2.000 Bund 13 | 15.08.2023 | 9 / 2 | 18.0 | 106.630 | 1.24 | 0.90 | 108.153 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 9 / 7 | 10.3 | 145.420 | 1.22 | 0.86 | 147.749 |
| DE000 110233 3 | 1.750 Bund 14 | 15.02.2024 | 9 / 8 | 18.0 | 103.850 | 1.33 | 0.97 | 104.373 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 13 / 1 | 11.3 | 156.630 | 1.66 | 1.17 | 162.329 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 13 / 7 | 14.5 | 146.630 | 1.75 | 1.24 | 148.726 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 14 / 1 | 11.3 | 136.480 | 1.80 | 1.28 | 140.644 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 15 / 7 | 9.3 | 158.020 | 1.92 | 1.35 | 160.349 |
| DE000 103055 9 | 0.500 Bund 14 index. | 15.04.2030 | 15 / 10 | 2.0 | 103.450 | 0.28 | 0.20 | 104.330 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 16 / 7 | 17.0 | 149.210 | 1.99 | 1.41 | 151.259 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 20 / 1 | 20.0 | 142.780 | 2.12 | 1.50 | 146.944 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 22 / 7 | 23.0 | 132.080 | 2.19 | 1.56 | 133.570 |
| DE000 113532 5 | 4.250 Bund 07 | 04.07.2039 | 25 / 1 | 14.0 | 139.450 | 2.19 | 1.56 | 143.176 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 26 / 1 | 16.0 | 150.350 | 2.20 | 1.55 | 154.514 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 28 / 1 | 15.0 | 121.640 | 2.21 | 1.59 | 124.489 |
| DE000 113548 1 | 2.500 Bund 12 | 04.07.2044 | 30 / 1 | 16.0 | 105.670 | 2.23 | 1.63 | 108.062 |
| DE000 110234 1 | 2.500 Bund 14 | 15.08.2046 | 32 / 2 | 3.0 | 105.650 | 2.25 | 1.65 | 106.205 |

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 19.05.14

| ISIN 1) | | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 19.05.14 | Yield *) | Net yield 4) | "Dirty price" |
|--------------|---|-----------------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|----------------|
| DE000 113738 | 8 | 0.000 BSA 12 | 13.06.2014 | 0 / 0 | 15.0 | 99.995 | 0.08 | 0.06 | 99.995 |
| DE000 113525 | 9 | 4.250 Bund 04 | 04.07.2014 | 0 / 1 | 25.0 | 100.496 | 0.13 | 0.10 | 104.234 |
| DE000 113739 | 6 | 0.000 BSA 12 II | 12.09.2014 | 0 / 3 | 15.0 | 99.975 | 0.08 | 0.06 | 99.975 |
| DE000 114155 | 4 | 2.500 BO S 155 | 10.10.2014 | 0 / 4 | 17.0 | 100.936 | 0.09 | 0.07 | 102.463 |
| DE000 113740 | 4 | 0.000 BSA 12 III | 12.12.2014 | 0 / 6 | 14.0 | 99.950 | 0.09 | 0.07 | 99.950 |
| DE000 113526 | 7 | 3.750 Bund 04 | 04.01.2015 | 0 / 7 | 23.0 | 102.290 | 0.08 | 0.06 | 103.698 |
| DE000 114156 | 2 | 2.500 BO S 156 | 27.02.2015 | 0 / 9 | 17.0 | 101.856 | 0.10 | 0.07 | 102.424 |
| DE000 113741 | 2 | 0.250 BSA 13 | 13.03.2015 | 0 / 9 | 15.0 | 100.130 | 0.09 | 0.07 | 100.177 |
| DE000 114157 | 0 | 2.250 BO S 157 | 10.04.2015 | 0 / 10 | 19.0 | 101.916 | 0.09 | 0.07 | 102.169 |
| DE000 113742 | 0 | 0.000 BSA 13 | 12.06.2015 | 1 / 0 | 15.0 | 99.915 | 0.08 | 0.06 | 99.915 |
| DE000 113528 | 3 | 3.250 Bund 05 | 04.07.2015 | 1 / 1 | 21.0 | 103.543 | 0.09 | 0.06 | 106.401 |
| DE000 113743 | 8 | 0.250 BSA 13 II | 11.09.2015 | 1 / 3 | 15.0 | 100.220 | 0.08 | 0.06 | 100.406 |
| DE000 114158 | 8 | 1.750 BO S 158 | 09.10.2015 | 1 / 4 | 16.0 | 102.314 | 0.08 | 0.06 | 103.388 |
| DE000 113744 | 6 | 0.000 BSA 13 II | 11.12.2015 | 1 / 6 | 14.0 | 99.880 | 0.08 | 0.06 | 99.880 |
| DE000 113529 | 1 | 3.500 Bund 05 | 04.01.2016 | 1 / 7 | 23.0 | 105.567 | 0.07 | 0.05 | 106.881 |
| DE000 114159 | 6 | 2.000 BO S 159 | 26.02.2016 | 1 / 9 | 16.0 | 103.405 | 0.07 | 0.05 | 103.865 |
| DE000 113745 | 3 | 0.250 BSA 14 | 11.03.2016 | 1 / 9 | 13.0 | 100.318 | 0.07 | 0.05 | 100.384 |
| DE000 114160 | 4 | 2.750 BO S 160 | 08.04.2016 | 1 / 10 | 18.0 | 105.034 | 0.07 | 0.05 | 105.358 |
| DE000 103050 | 0 | 1.500 Bund 06 index. | 15.04.2016 | 1 / 10 | 15.0 | 103.850 | -0.51 | - | 120.608 |
| DE000 113746 | 1 | 0.250 BSA 14 II | 10.06.2016 | 2 / 0 | 5.0 | 100.345 | 0.08 | 0.06 | 100.348 |
| DE000 113446 | 8 | 6.000 Bund 86 II | 20.06.2016 | 2 / 1 | 3.8 | 112.325 | 0.07 | 0.05 | 117.832 |
| DE000 113530 | 9 | 4.000 Bund 06 | 04.07.2016 | 2 / 1 | 23.0 | 108.320 | 0.07 | 0.05 | 111.838 |
| DE000 113449 | 2 | 5.625 Bund 86 | 20.09.2016 | 2 / 4 | 0.8 | 112.950 | 0.07 | 0.05 | 116.695 |
| DE000 114161 | 2 | 1.250 BO S 161 | 14.10.2016 | 2 / 4 | 16.0 | 102.795 | 0.08 | 0.06 | 103.545 |
| DE000 113531 | 7 | 3.750 Bund 06 | 04.01.2017 | 2 / 7 | 20.0 | 109.595 | 0.09 | 0.06 | 111.003 |
| DE000 114162 | 0 | 0.750 BO S 162 | 24.02.2017 | 2 / 9 | 16.0 | 101.780 | 0.10 | 0.08 | 101.957 |
| DE000 114163 | 8 | 0.500 BO S 163 | 07.04.2017 | 2 / 10 | 18.0 | 101.090 | 0.12 | 0.09 | 101.150 |
| DE000 113533 | 3 | 4.250 Bund 07 II | 04.07.2017 | 3 / 1 | 19.0 | 112.845 | 0.12 | 0.09 | 116.583 |
| DE000 114164 | 6 | 0.500 BO S 164 | 13.10.2017 | 3 / 4 | 16.0 | 101.155 | 0.16 | 0.12 | 101.456 |
| DE000 113534 | 1 | 4.000 Bund 07 | 04.01.2018 | 3 / 7 | 20.0 | 113.835 | 0.17 | 0.12 | 115.336 |
| DE000 114165 | 3 | 0.500 BO S 165 | 23.02.2018 | 3 / 9 | 17.0 | 101.015 | 0.23 | 0.17 | 101.134 |
| DE000 114166 | 1 | 0.250 BO S 166 | 13.04.2018 | 3 / 10 | 17.0 | 99.960 | 0.26 | 0.19 | 99.986 |
| DE000 103053 | 4 | 0.750 BO 11 index. | 15.04.2018 | 3 / 10 | 14.0 | 105.570 | -0.65 | - | 112.032 |
| DE000 113535 | 8 | 4.250 Bund 08 | 04.07.2018 | 4 / 1 | 21.0 | 116.390 | 0.25 | 0.18 | 120.128 |
| DE000 114167 | 9 | 1.000 BO S 167 | 12.10.2018 | 4 / 4 | 17.0 | 102.870 | 0.34 | 0.25 | 103.574 |
| DE000 113537 | 4 | 3.750 Bund 08 | 04.01.2019 | 4 / 7 | 24.0 | 115.640 | 0.34 | 0.24 | 117.048 |
| DE000 114168 | 7 | 1.000 BO S 168 | 22.02.2019 | 4 / 9 | 16.0 | 102.740 | 0.42 | 0.31 | 103.080 |
| DE000 114169 | 5 | 0.500 BO S 169 | 12.04.2019 | 4 / 10 | 5.0 | 100.230 | 0.45 | 0.33 | 100.283 |
| DE000 113538 | 2 | 3.500 Bund 09 | 04.07.2019 | 5 / 1 | 24.0 | 115.530 | 0.43 | 0.31 | 118.608 |
| DE000 113539 | 0 | 3.250 Bund 09 | 04.01.2020 | 5 / 7 | 22.0 | 115.055 | 0.53 | 0.38 | 116.275 |
| DE000 103052 | 6 | 1.750 Bund 09 index. | 15.04.2020 | 5 / 10 | 15.0 | 113.370 | -0.48 | - | 124.120 |
| DE000 113540 | 8 | 3.000 Bund 10 | 04.07.2020 | 6 / 1 | 22.0 | 114.245 | 0.62 | 0.45 | 116.883 |
| DE000 113541 | 6 | 2.250 Bund 10 | 04.09.2020 | 6 / 3 | 16.0 | 109.745 | 0.66 | 0.48 | 111.342 |
| DE000 113542 | 4 | 2.500 Bund 10 | 04.01.2021 | 6 / 7 | 19.0 | 111.420 | 0.73 | 0.53 | 112.358 |
| DE000 113544 | 0 | 3.250 Bund 11 | 04.07.2021 | 7 / 1 | 19.0 | 116.730 | 0.82 | 0.59 | 119.588 |
| DE000 113545 | 7 | 2.250 Bund 11 | 04.09.2021 | 7 / 3 | 16.0 | 109.750 | 0.86 | 0.63 | 111.347 |
| DE000 113546 | 5 | 2.000 Bund 11 | 04.01.2022 | 7 / 7 | 20.0 | 107.800 | 0.94 | 0.68 | 108.551 |
| DE000 113547 | 3 | 1.750 Bund 12 | 04.07.2022 | 8 / 1 | 24.0 | 105.580 | 1.03 | 0.75 | 107.119 |
| DE000 113549 | 9 | 1.500 Bund 12 | 04.09.2022 | 8 / 3 | 18.0 | 103.340 | 1.08 | 0.79 | 104.404 |
| DE000 110230 | 9 | 1.500 Bund 13 | 15.02.2023 | 8 / 8 | 18.0 | 102.870 | 1.15 | 0.85 | 103.260 |
| DE000 103054 | 2 | 0.100 Bund 12 index. | 15.04.2023 | 8 / 10 | 14.0 | 102.330 | -0.16 | 0.00 | 105.739 |
| DE000 110231 | 7 | 1.500 Bund 13 II | 15.05.2023 | 8 / 11 | 18.0 | 102.570 | 1.20 | 0.88 | 102.595 |
| DE000 110232 | 5 | 2.000 Bund 13 | 15.08.2023 | 9 / 2 | 18.0 | 106.670 | 1.23 | 0.90 | 108.199 |
| DE000 113492 | 2 | 6.250 Bund 94 | 04.01.2024 | 9 / 7 | 10.3 | 145.460 | 1.22 | 0.86 | 147.806 |
| DE000 110233 | 3 | 1.750 Bund 14 | 15.02.2024 | 9 / 8 | 18.0 | 103.890 | 1.32 | 0.97 | 104.417 |
| DE000 113504 | 4 | 6.500 Bund 97 | 04.07.2027 | 13 / 1 | 11.3 | 156.700 | 1.66 | 1.16 | 162.416 |
| DE000 113506 | 9 | 5.625 Bund 98 | 04.01.2028 | 13 / 7 | 14.5 | 146.700 | 1.74 | 1.23 | 148.811 |
| DE000 113508 | 5 | 4.750 Bund 98 II | 04.07.2028 | 14 / 1 | 11.3 | 136.500 | 1.80 | 1.28 | 140.677 |
| DE000 113514 | 3 | 6.250 Bund 00 | 04.01.2030 | 15 / 7 | 9.3 | 158.030 | 1.92 | 1.35 | 160.376 |
| DE000 103055 | 9 | 0.500 Bund 14 index. | 15.04.2030 | 15 / 10 | 2.0 | 103.510 | 0.27 | 0.20 | 104.424 |
| DE000 113517 | 6 | 5.500 Bund 00 | 04.01.2031 | 16 / 7 | 17.0 | 149.270 | 1.99 | 1.40 | 151.334 |
| DE000 113522 | 6 | 4.750 Bund 03 | 04.07.2034 | 20 / 1 | 20.0 | 142.820 | 2.11 | 1.50 | 146.997 |
| DE000 113527 | 5 | 4.000 Bund 05 | 04.01.2037 | 22 / 7 | 23.0 | 132.130 | 2.18 | 1.56 | 133.631 |
| DE000 113532 | 5 | 4.250 Bund 07 | 04.07.2039 | 25 / 1 | 14.0 | 139.460 | 2.19 | 1.56 | 143.198 |
| DE000 113536 | 6 | 4.750 Bund 08 | 04.07.2040 | 26 / 1 | 16.0 | 150.400 | 2.19 | 1.55 | 154.577 |
| DE000 113543 | 2 | 3.250 Bund 10 | 04.07.2042 | 28 / 1 | 15.0 | 121.650 | 2.21 | 1.59 | 124.508 |
| DE000 113548 | 1 | 2.500 Bund 12 | 04.07.2044 | 30 / 1 | 16.0 | 105.870 | 2.23 | 1.63 | 108.069 |
| DE000 110234 | 1 | 2.500 Bund 14 | 15.08.2046 | 32 / 2 | 3.0 | 105.650 | 2.25 | 1.65 | 106.212 |

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

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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 20.05.14

| ISIN 1) | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 20.05.14 | Yield *) | Net yield 4) | "Dirty price" | |
|--------------|-------------|-----------------------------|-------------------|------------------------|-------------------------|----------------|--------------|---------------|----------------|
| DE000 113738 | 8 | 0.000 BSA 12 | 13.06.2014 | 0 / 0 | 15.0 | 99.990 | 0.17 | 0.12 | 99.990 |
| DE000 113525 | 9 | 4.250 Bund 04 | 04.07.2014 | 0 / 1 | 25.0 | 100.486 | 0.12 | 0.09 | 104.235 |
| DE000 113739 | 6 | 0.000 BSA 12 II | 12.09.2014 | 0 / 3 | 15.0 | 99.980 | 0.06 | 0.05 | 99.980 |
| DE000 114155 | 4 | 2.500 BO S 155 | 10.10.2014 | 0 / 4 | 17.0 | 100.926 | 0.10 | 0.07 | 102.460 |
| DE000 113740 | 4 | 0.000 BSA 12 III | 12.12.2014 | 0 / 6 | 14.0 | 99.950 | 0.09 | 0.07 | 99.950 |
| DE000 113526 | 7 | 3.750 Bund 04 | 04.01.2015 | 0 / 7 | 23.0 | 102.280 | 0.08 | 0.06 | 103.698 |
| DE000 114156 | 2 | 2.500 BO S 156 | 27.02.2015 | 0 / 9 | 17.0 | 101.856 | 0.09 | 0.06 | 102.431 |
| DE000 113741 | 2 | 0.250 BSA 13 | 13.03.2015 | 0 / 9 | 15.0 | 100.130 | 0.09 | 0.07 | 100.178 |
| DE000 114157 | 0 | 2.250 BO S 157 | 10.04.2015 | 0 / 10 | 19.0 | 101.918 | 0.08 | 0.06 | 102.177 |
| DE000 113742 | 0 | 0.000 BSA 13 | 12.06.2015 | 1 / 0 | 15.0 | 99.915 | 0.08 | 0.06 | 99.915 |
| DE000 113528 | 3 | 3.250 Bund 05 | 04.07.2015 | 1 / 1 | 21.0 | 103.538 | 0.08 | 0.06 | 106.405 |
| DE000 113743 | 8 | 0.250 BSA 13 II | 11.09.2015 | 1 / 3 | 15.0 | 100.225 | 0.08 | 0.06 | 100.411 |
| DE000 114158 | 8 | 1.750 BO S 158 | 09.10.2015 | 1 / 4 | 16.0 | 102.314 | 0.08 | 0.06 | 103.393 |
| DE000 113744 | 6 | 0.000 BSA 13 II | 11.12.2015 | 1 / 6 | 14.0 | 99.880 | 0.08 | 0.06 | 99.880 |
| DE000 113529 | 1 | 3.500 Bund 05 | 04.01.2016 | 1 / 7 | 23.0 | 105.554 | 0.07 | 0.05 | 106.877 |
| DE000 114159 | 6 | 2.000 BO S 159 | 26.02.2016 | 1 / 9 | 16.0 | 103.400 | 0.07 | 0.05 | 103.866 |
| DE000 113745 | 3 | 0.250 BSA 14 | 11.03.2016 | 1 / 9 | 13.0 | 100.317 | 0.07 | 0.05 | 100.383 |
| DE000 114160 | 4 | 2.750 BO S 160 | 08.04.2016 | 1 / 10 | 18.0 | 105.025 | 0.07 | 0.05 | 105.357 |
| DE000 103050 | 0 | 1.500 Bund 06 index. | 15.04.2016 | 1 / 10 | 15.0 | 103.820 | -0.50 | - | 120.615 |
| DE000 113746 | 1 | 0.250 BSA 14 II | 10.06.2016 | 2 / 0 | 5.0 | 100.350 | 0.08 | 0.06 | 100.354 |
| DE000 113446 | 8 | 6.000 Bund 86 II | 20.06.2016 | 2 / 1 | 3.8 | 112.310 | 0.07 | 0.05 | 117.833 |
| DE000 113530 | 9 | 4.000 Bund 06 | 04.07.2016 | 2 / 1 | 23.0 | 108.310 | 0.07 | 0.05 | 111.839 |
| DE000 113449 | 2 | 5.625 Bund 86 | 20.09.2016 | 2 / 4 | 0.8 | 112.950 | 0.06 | 0.05 | 116.710 |
| DE000 114161 | 2 | 1.250 BO S 161 | 14.10.2016 | 2 / 4 | 16.0 | 102.785 | 0.09 | 0.06 | 103.538 |
| DE000 113531 | 7 | 3.750 Bund 06 | 04.01.2017 | 2 / 7 | 20.0 | 109.580 | 0.09 | 0.07 | 110.998 |
| DE000 114162 | 0 | 0.750 BO S 162 | 24.02.2017 | 2 / 9 | 16.0 | 101.775 | 0.11 | 0.08 | 101.954 |
| DE000 114163 | 8 | 0.500 BO S 163 | 07.04.2017 | 2 / 10 | 18.0 | 101.085 | 0.12 | 0.09 | 101.147 |
| DE000 113533 | 3 | 4.250 Bund 07 II | 04.07.2017 | 3 / 1 | 19.0 | 112.820 | 0.13 | 0.09 | 116.569 |
| DE000 114164 | 6 | 0.500 BO S 164 | 13.10.2017 | 3 / 4 | 16.0 | 101.150 | 0.16 | 0.12 | 101.453 |
| DE000 113534 | 1 | 4.000 Bund 07 | 04.01.2018 | 3 / 7 | 20.0 | 113.820 | 0.17 | 0.12 | 115.332 |
| DE000 114165 | 3 | 0.500 BO S 165 | 23.02.2018 | 3 / 9 | 17.0 | 101.015 | 0.23 | 0.17 | 101.136 |
| DE000 114166 | 1 | 0.250 BO S 166 | 13.04.2018 | 3 / 10 | 17.0 | 99.960 | 0.26 | 0.19 | 99.987 |
| DE000 103053 | 4 | 0.750 BO 11 index. | 15.04.2018 | 3 / 10 | 14.0 | 105.520 | -0.64 | - | 112.016 |
| DE000 113535 | 8 | 4.250 Bund 08 | 04.07.2018 | 4 / 1 | 21.0 | 116.380 | 0.25 | 0.18 | 120.129 |
| DE000 114167 | 9 | 1.000 BO S 167 | 12.10.2018 | 4 / 4 | 17.0 | 102.860 | 0.34 | 0.25 | 103.567 |
| DE000 113537 | 4 | 3.750 Bund 08 | 04.01.2019 | 4 / 7 | 24.0 | 115.625 | 0.34 | 0.24 | 117.043 |
| DE000 114168 | 7 | 1.000 BO S 168 | 22.02.2019 | 4 / 9 | 16.0 | 102.730 | 0.42 | 0.31 | 103.072 |
| DE000 114169 | 5 | 0.500 BO S 169 | 12.04.2019 | 4 / 10 | 5.0 | 100.210 | 0.46 | 0.34 | 100.265 |
| DE000 113538 | 2 | 3.500 Bund 09 | 04.07.2019 | 5 / 1 | 24.0 | 115.485 | 0.43 | 0.31 | 118.573 |
| DE000 113539 | 0 | 3.250 Bund 09 | 04.01.2020 | 5 / 7 | 22.0 | 115.015 | 0.53 | 0.39 | 116.244 |
| DE000 103052 | 6 | 1.750 Bund 09 index. | 15.04.2020 | 5 / 10 | 15.0 | 113.300 | -0.47 | - | 124.088 |
| DE000 113540 | 8 | 3.000 Bund 10 | 04.07.2020 | 6 / 1 | 22.0 | 114.170 | 0.63 | 0.46 | 116.817 |
| DE000 113541 | 6 | 2.250 Bund 10 | 04.09.2020 | 6 / 3 | 16.0 | 109.660 | 0.68 | 0.49 | 111.263 |
| DE000 113542 | 4 | 2.500 Bund 10 | 04.01.2021 | 6 / 7 | 19.0 | 111.330 | 0.74 | 0.54 | 112.275 |
| DE000 113544 | 0 | 3.250 Bund 11 | 04.07.2021 | 7 / 1 | 19.0 | 116.620 | 0.83 | 0.60 | 119.487 |
| DE000 113545 | 7 | 2.250 Bund 11 | 04.09.2021 | 7 / 3 | 16.0 | 109.640 | 0.88 | 0.64 | 111.243 |
| DE000 113546 | 5 | 2.000 Bund 11 | 04.01.2022 | 7 / 7 | 20.0 | 107.680 | 0.95 | 0.69 | 108.436 |
| DE000 113547 | 3 | 1.750 Bund 12 | 04.07.2022 | 8 / 1 | 24.0 | 105.430 | 1.05 | 0.77 | 106.974 |
| DE000 113549 | 9 | 1.500 Bund 12 | 04.09.2022 | 8 / 3 | 18.0 | 103.200 | 1.09 | 0.80 | 104.268 |
| DE000 110230 | 9 | 1.500 Bund 13 | 15.02.2023 | 8 / 8 | 18.0 | 102.720 | 1.17 | 0.86 | 103.115 |
| DE000 103054 | 2 | 0.100 Bund 12 index. | 15.04.2023 | 8 / 10 | 14.0 | 102.350 | -0.16 | 0.00 | 105.791 |
| DE000 110231 | 7 | 1.500 Bund 13 II | 15.05.2023 | 8 / 11 | 18.0 | 102.400 | 1.22 | 0.89 | 102.429 |
| DE000 110232 | 5 | 2.000 Bund 13 | 15.08.2023 | 9 / 2 | 18.0 | 106.520 | 1.25 | 0.91 | 108.054 |
| DE000 113492 | 2 | 6.250 Bund 94 | 04.01.2024 | 9 / 7 | 10.3 | 145.240 | 1.23 | 0.87 | 147.603 |
| DE000 110233 | 3 | 1.750 Bund 14 | 15.02.2024 | 9 / 8 | 18.0 | 103.710 | 1.34 | 0.98 | 104.242 |
| DE000 113504 | 4 | 6.500 Bund 97 | 04.07.2027 | 13 / 1 | 11.3 | 156.400 | 1.67 | 1.18 | 162.134 |
| DE000 113506 | 9 | 5.625 Bund 98 | 04.01.2028 | 13 / 7 | 14.5 | 146.380 | 1.76 | 1.25 | 148.507 |
| DE000 113508 | 5 | 4.750 Bund 98 II | 04.07.2028 | 14 / 1 | 11.3 | 136.200 | 1.82 | 1.30 | 140.390 |
| DE000 113514 | 3 | 6.250 Bund 00 | 04.01.2030 | 15 / 7 | 9.3 | 157.620 | 1.94 | 1.36 | 159.983 |
| DE000 103055 | 9 | 0.500 Bund 14 index. | 15.04.2030 | 15 / 10 | 2.0 | 103.550 | 0.27 | 0.20 | 104.498 |
| DE000 113517 | 6 | 5.500 Bund 00 | 04.01.2031 | 16 / 7 | 17.0 | 148.810 | 2.01 | 1.42 | 150.889 |
| DE000 113522 | 6 | 4.750 Bund 03 | 04.07.2034 | 20 / 1 | 20.0 | 142.300 | 2.14 | 1.52 | 146.490 |
| DE000 113527 | 5 | 4.000 Bund 05 | 04.01.2037 | 22 / 7 | 23.0 | 131.600 | 2.21 | 1.58 | 133.112 |
| DE000 113532 | 5 | 4.250 Bund 07 | 04.07.2039 | 25 / 1 | 14.0 | 138.900 | 2.21 | 1.58 | 142.649 |
| DE000 113536 | 6 | 4.750 Bund 08 | 04.07.2040 | 26 / 1 | 16.0 | 149.780 | 2.22 | 1.57 | 153.970 |
| DE000 113543 | 2 | 3.250 Bund 10 | 04.07.2042 | 28 / 1 | 15.0 | 121.120 | 2.23 | 1.61 | 123.987 |
| DE000 113548 | 1 | 2.500 Bund 12 | 04.07.2044 | 30 / 1 | 16.0 | 105.410 | 2.25 | 1.65 | 107.615 |
| DE000 110234 | 1 | 2.500 Bund 14 | 15.08.2046 | 32 / 2 | 3.0 | 105.180 | 2.27 | 1.66 | 105.748 |

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 21.05.14

| ISIN 1) | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 21.05.14 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|-----------------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|----------------|
| DE000 113738 8 | 0.000 BSA 12 | 13.06.2014 | 0 / 0 | 15.0 | 99.993 | 0.12 | 0.09 | 99.993 |
| DE000 113525 9 | 4.250 Bund 04 | 04.07.2014 | 0 / 1 | 25.0 | 100.473 | 0.13 | 0.10 | 104.234 |
| DE000 113739 6 | 0.000 BSA 12 II | 12.09.2014 | 0 / 3 | 15.0 | 99.978 | 0.07 | 0.05 | 99.978 |
| DE000 114155 4 | 2.500 BO S 155 | 10.10.2014 | 0 / 4 | 17.0 | 100.924 | 0.09 | 0.07 | 102.465 |
| DE000 113740 4 | 0.000 BSA 12 III | 12.12.2014 | 0 / 6 | 14.0 | 99.948 | 0.09 | 0.07 | 99.948 |
| DE000 113526 7 | 3.750 Bund 04 | 04.01.2015 | 0 / 7 | 23.0 | 102.272 | 0.08 | 0.06 | 103.700 |
| DE000 114156 2 | 2.500 BO S 156 | 27.02.2015 | 0 / 9 | 17.0 | 101.851 | 0.09 | 0.06 | 102.433 |
| DE000 113741 2 | 0.250 BSA 13 | 13.03.2015 | 0 / 9 | 15.0 | 100.130 | 0.09 | 0.07 | 100.179 |
| DE000 114157 0 | 2.250 BO S 157 | 10.04.2015 | 0 / 10 | 19.0 | 101.907 | 0.09 | 0.06 | 102.172 |
| DE000 113742 0 | 0.000 BSA 13 | 12.06.2015 | 1 / 0 | 15.0 | 99.913 | 0.08 | 0.06 | 99.913 |
| DE000 113528 3 | 3.250 Bund 05 | 04.07.2015 | 1 / 1 | 21.0 | 103.530 | 0.08 | 0.06 | 106.406 |
| DE000 113743 8 | 0.250 BSA 13 II | 11.09.2015 | 1 / 3 | 15.0 | 100.220 | 0.08 | 0.06 | 100.407 |
| DE000 114158 8 | 1.750 BO S 158 | 09.10.2015 | 1 / 4 | 16.0 | 102.303 | 0.08 | 0.06 | 103.387 |
| DE000 113744 6 | 0.000 BSA 13 II | 11.12.2015 | 1 / 6 | 14.0 | 99.888 | 0.07 | 0.05 | 99.888 |
| DE000 113529 1 | 3.500 Bund 05 | 04.01.2016 | 1 / 7 | 23.0 | 105.550 | 0.07 | 0.05 | 106.883 |
| DE000 114159 6 | 2.000 BO S 159 | 26.02.2016 | 1 / 9 | 16.0 | 103.405 | 0.07 | 0.05 | 103.876 |
| DE000 113745 3 | 0.250 BSA 14 | 11.03.2016 | 1 / 9 | 13.0 | 100.327 | 0.07 | 0.05 | 100.394 |
| DE000 114160 4 | 2.750 BO S 160 | 08.04.2016 | 1 / 10 | 18.0 | 105.026 | 0.07 | 0.05 | 105.365 |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016 | 1 / 10 | 15.0 | 103.750 | -0.46 | - | 120.576 |
| DE000 113746 1 | 0.250 BSA 14 II | 10.06.2016 | 2 / 0 | 5.0 | 100.355 | 0.08 | 0.06 | 100.360 |
| DE000 113446 8 | 6.000 Bund 86 II | 20.06.2016 | 2 / 0 | 3.8 | 112.300 | 0.07 | 0.05 | 117.840 |
| DE000 113530 9 | 4.000 Bund 06 | 04.07.2016 | 2 / 1 | 23.0 | 108.310 | 0.07 | 0.05 | 111.850 |
| DE000 113449 2 | 5.625 Bund 86 | 20.09.2016 | 2 / 3 | 0.8 | 112.870 | 0.09 | 0.07 | 116.646 |
| DE000 114161 2 | 1.250 BO S 161 | 14.10.2016 | 2 / 4 | 16.0 | 102.800 | 0.08 | 0.06 | 103.557 |
| DE000 113531 7 | 3.750 Bund 06 | 04.01.2017 | 2 / 7 | 20.0 | 109.595 | 0.08 | 0.06 | 111.023 |
| DE000 114162 0 | 0.750 BO S 162 | 24.02.2017 | 2 / 9 | 16.0 | 101.785 | 0.10 | 0.07 | 101.966 |
| DE000 114163 8 | 0.500 BO S 163 | 07.04.2017 | 2 / 10 | 18.0 | 101.100 | 0.12 | 0.09 | 101.163 |
| DE000 113533 3 | 4.250 Bund 07 II | 04.07.2017 | 3 / 1 | 19.0 | 112.815 | 0.13 | 0.09 | 116.576 |
| DE000 114164 6 | 0.500 BO S 164 | 13.10.2017 | 3 / 4 | 16.0 | 101.150 | 0.16 | 0.12 | 101.454 |
| DE000 113534 1 | 4.000 Bund 07 | 04.01.2018 | 3 / 7 | 20.0 | 113.805 | 0.17 | 0.12 | 115.328 |
| DE000 114165 3 | 0.500 BO S 165 | 23.02.2018 | 3 / 9 | 17.0 | 100.995 | 0.23 | 0.17 | 101.117 |
| DE000 114166 1 | 0.250 BO S 166 | 13.04.2018 | 3 / 10 | 17.0 | 99.940 | 0.27 | 0.20 | 99.967 |
| DE000 103053 4 | 0.750 BO 11 index. | 15.04.2018 | 3 / 10 | 14.0 | 105.450 | -0.63 | - | 111.978 |
| DE000 113535 8 | 4.250 Bund 08 | 04.07.2018 | 4 / 1 | 21.0 | 116.330 | 0.26 | 0.19 | 120.091 |
| DE000 114167 9 | 1.000 BO S 167 | 12.10.2018 | 4 / 4 | 17.0 | 102.815 | 0.35 | 0.26 | 103.525 |
| DE000 113537 4 | 3.750 Bund 08 | 04.01.2019 | 4 / 7 | 24.0 | 115.570 | 0.35 | 0.25 | 116.998 |
| DE000 114168 7 | 1.000 BO S 168 | 22.02.2019 | 4 / 9 | 16.0 | 102.675 | 0.43 | 0.32 | 103.020 |
| DE000 114169 5 | 0.500 BO S 169 | 12.04.2019 | 4 / 10 | 5.0 | 100.175 | 0.46 | 0.34 | 100.231 |
| DE000 113538 2 | 3.500 Bund 09 | 04.07.2019 | 5 / 1 | 24.0 | 115.415 | 0.45 | 0.32 | 118.512 |
| DE000 113539 0 | 3.250 Bund 09 | 04.01.2020 | 5 / 7 | 22.0 | 114.960 | 0.54 | 0.39 | 116.198 |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020 | 5 / 10 | 15.0 | 113.250 | -0.46 | - | 124.076 |
| DE000 113540 8 | 3.000 Bund 10 | 04.07.2020 | 6 / 1 | 22.0 | 114.105 | 0.64 | 0.46 | 116.760 |
| DE000 113541 6 | 2.250 Bund 10 | 04.09.2020 | 6 / 3 | 16.0 | 109.595 | 0.68 | 0.50 | 111.204 |
| DE000 113542 4 | 2.500 Bund 10 | 04.01.2021 | 6 / 7 | 19.0 | 111.240 | 0.75 | 0.55 | 112.192 |
| DE000 113544 0 | 3.250 Bund 11 | 04.07.2021 | 7 / 1 | 19.0 | 116.540 | 0.84 | 0.61 | 119.416 |
| DE000 113545 7 | 2.250 Bund 11 | 04.09.2021 | 7 / 3 | 16.0 | 109.570 | 0.89 | 0.65 | 111.179 |
| DE000 113546 5 | 2.000 Bund 11 | 04.01.2022 | 7 / 7 | 20.0 | 107.600 | 0.96 | 0.70 | 108.362 |
| DE000 113547 3 | 1.750 Bund 12 | 04.07.2022 | 8 / 1 | 24.0 | 105.340 | 1.06 | 0.78 | 106.889 |
| DE000 113549 9 | 1.500 Bund 12 | 04.09.2022 | 8 / 3 | 18.0 | 103.100 | 1.11 | 0.81 | 104.173 |
| DE000 110230 9 | 1.500 Bund 13 | 15.02.2023 | 8 / 8 | 18.0 | 102.590 | 1.19 | 0.87 | 102.989 |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023 | 8 / 10 | 14.0 | 102.380 | -0.17 | 0.00 | 105.855 |
| DE000 110231 7 | 1.500 Bund 13 II | 15.05.2023 | 8 / 11 | 18.0 | 102.280 | 1.23 | 0.90 | 102.313 |
| DE000 110232 5 | 2.000 Bund 13 | 15.08.2023 | 9 / 2 | 18.0 | 106.360 | 1.27 | 0.93 | 107.900 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 9 / 7 | 10.3 | 145.030 | 1.25 | 0.89 | 147.410 |
| DE000 110233 3 | 1.750 Bund 14 | 15.02.2024 | 9 / 8 | 18.0 | 103.540 | 1.36 | 1.00 | 104.077 |
| DE000 110235 8 | 1.500 Bund 14 | 15.05.2024 | 9 / 11 | 5.0 | 100.770 | 1.42 | 1.04 | 100.803 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 13 / 1 | 11.3 | 156.070 | 1.70 | 1.19 | 161.822 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 13 / 7 | 14.5 | 146.050 | 1.79 | 1.26 | 148.192 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 14 / 1 | 11.3 | 135.900 | 1.84 | 1.31 | 140.103 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 15 / 7 | 9.3 | 157.240 | 1.96 | 1.38 | 159.620 |
| DE000 103055 9 | 0.500 Bund 14 index. | 15.04.2030 | 15 / 10 | 2.0 | 103.400 | 0.28 | 0.21 | 104.380 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 16 / 7 | 17.0 | 148.430 | 2.04 | 1.44 | 150.525 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 20 / 1 | 20.0 | 141.790 | 2.16 | 1.54 | 145.993 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 22 / 7 | 23.0 | 130.990 | 2.24 | 1.60 | 132.513 |
| DE000 113532 5 | 4.250 Bund 07 | 04.07.2039 | 25 / 1 | 14.0 | 138.240 | 2.24 | 1.60 | 142.001 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 26 / 1 | 16.0 | 149.140 | 2.24 | 1.59 | 153.343 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 28 / 1 | 15.0 | 120.540 | 2.26 | 1.63 | 123.416 |
| DE000 113548 1 | 2.500 Bund 12 | 04.07.2044 | 30 / 1 | 16.0 | 104.700 | 2.28 | 1.67 | 106.912 |
| DE000 110234 1 | 2.500 Bund 14 | 15.08.2046 | 32 / 2 | 3.0 | 104.390 | 2.30 | 1.69 | 104.965 |

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 22.05.14

| ISIN 1) | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 22.05.14 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|-----------------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|----------------|
| DE000 113738 8 | 0.000 BSA 12 | 13.06.2014 | 0 / 0 | 15.0 | 99.994 | 0.12 | 0.09 | 99.994 |
| DE000 113525 9 | 4.250 Bund 04 | 04.07.2014 | 0 / 1 | 25.0 | 100.436 | 0.16 | 0.12 | 104.232 |
| DE000 113739 6 | 0.000 BSA 12 II | 12.09.2014 | 0 / 3 | 15.0 | 99.977 | 0.08 | 0.06 | 99.977 |
| DE000 114155 4 | 2.500 BO S 155 | 10.10.2014 | 0 / 4 | 17.0 | 100.901 | 0.10 | 0.07 | 102.463 |
| DE000 113740 4 | 0.000 BSA 12 III | 12.12.2014 | 0 / 6 | 14.0 | 99.949 | 0.09 | 0.07 | 99.949 |
| DE000 113526 7 | 3.750 Bund 04 | 04.01.2015 | 0 / 7 | 23.0 | 102.242 | 0.08 | 0.06 | 103.701 |
| DE000 114156 2 | 2.500 BO S 156 | 27.02.2015 | 0 / 9 | 17.0 | 101.824 | 0.09 | 0.07 | 102.427 |
| DE000 113741 2 | 0.250 BSA 13 | 13.03.2015 | 0 / 9 | 15.0 | 100.125 | 0.09 | 0.07 | 100.176 |
| DE000 114157 0 | 2.250 BO S 157 | 10.04.2015 | 0 / 10 | 19.0 | 101.883 | 0.09 | 0.07 | 102.167 |
| DE000 113742 0 | 0.000 BSA 13 | 12.06.2015 | 1 / 0 | 15.0 | 99.907 | 0.09 | 0.07 | 99.907 |
| DE000 113528 3 | 3.250 Bund 05 | 04.07.2015 | 1 / 1 | 21.0 | 103.493 | 0.09 | 0.07 | 106.396 |
| DE000 113743 8 | 0.250 BSA 13 II | 11.09.2015 | 1 / 3 | 15.0 | 100.210 | 0.09 | 0.06 | 100.399 |
| DE000 114158 8 | 1.750 BO S 158 | 09.10.2015 | 1 / 4 | 16.0 | 102.294 | 0.08 | 0.06 | 103.392 |
| DE000 113744 6 | 0.000 BSA 13 II | 11.12.2015 | 1 / 6 | 14.0 | 99.884 | 0.08 | 0.06 | 99.884 |
| DE000 113529 1 | 3.500 Bund 05 | 04.01.2016 | 1 / 7 | 23.0 | 105.516 | 0.07 | 0.05 | 106.878 |
| DE000 114159 6 | 2.000 BO S 159 | 26.02.2016 | 1 / 9 | 16.0 | 103.385 | 0.07 | 0.05 | 103.873 |
| DE000 113745 3 | 0.250 BSA 14 | 11.03.2016 | 1 / 9 | 13.0 | 100.320 | 0.07 | 0.05 | 100.389 |
| DE000 114160 4 | 2.750 BO S 160 | 08.04.2016 | 1 / 10 | 18.0 | 105.000 | 0.07 | 0.05 | 105.362 |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016 | 1 / 10 | 15.0 | 103.700 | -0.45 | - | 120.642 |
| DE000 113746 1 | 0.250 BSA 14 II | 10.06.2016 | 2 / 0 | 5.0 | 100.355 | 0.08 | 0.06 | 100.362 |
| DE000 113446 8 | 6.000 Bund 86 II | 20.06.2016 | 2 / 0 | 3.8 | 112.250 | 0.07 | 0.05 | 117.839 |
| DE000 113530 9 | 4.000 Bund 06 | 04.07.2016 | 2 / 1 | 23.0 | 108.270 | 0.07 | 0.05 | 111.843 |
| DE000 113449 2 | 5.625 Bund 86 | 20.09.2016 | 2 / 3 | 0.8 | 112.850 | 0.08 | 0.06 | 116.672 |
| DE000 114161 2 | 1.250 BO S 161 | 14.10.2016 | 2 / 4 | 16.0 | 102.780 | 0.08 | 0.06 | 103.547 |
| DE000 113531 7 | 3.750 Bund 06 | 04.01.2017 | 2 / 7 | 20.0 | 109.565 | 0.08 | 0.06 | 111.024 |
| DE000 114162 0 | 0.750 BO S 162 | 24.02.2017 | 2 / 9 | 16.0 | 101.775 | 0.10 | 0.08 | 101.962 |
| DE000 114163 8 | 0.500 BO S 163 | 07.04.2017 | 2 / 10 | 18.0 | 101.090 | 0.12 | 0.09 | 101.157 |
| DE000 113533 3 | 4.250 Bund 07 II | 04.07.2017 | 3 / 1 | 19.0 | 112.780 | 0.13 | 0.09 | 116.576 |
| DE000 114164 6 | 0.500 BO S 164 | 13.10.2017 | 3 / 4 | 16.0 | 101.145 | 0.16 | 0.12 | 101.453 |
| DE000 113534 1 | 4.000 Bund 07 | 04.01.2018 | 3 / 7 | 20.0 | 113.770 | 0.17 | 0.12 | 115.326 |
| DE000 114165 3 | 0.500 BO S 165 | 23.02.2018 | 3 / 9 | 17.0 | 101.000 | 0.23 | 0.17 | 101.126 |
| DE000 114166 1 | 0.250 BO S 166 | 13.04.2018 | 3 / 10 | 17.0 | 99.945 | 0.26 | 0.19 | 99.974 |
| DE000 103053 4 | 0.750 BO 11 index. | 15.04.2018 | 3 / 10 | 14.0 | 105.350 | -0.61 | - | 111.981 |
| DE000 113535 8 | 4.250 Bund 08 | 04.07.2018 | 4 / 1 | 21.0 | 116.305 | 0.25 | 0.18 | 120.101 |
| DE000 114167 9 | 1.000 BO S 167 | 12.10.2018 | 4 / 4 | 17.0 | 102.820 | 0.35 | 0.26 | 103.538 |
| DE000 113537 4 | 3.750 Bund 08 | 04.01.2019 | 4 / 7 | 24.0 | 115.545 | 0.35 | 0.25 | 117.004 |
| DE000 114168 7 | 1.000 BO S 168 | 22.02.2019 | 4 / 9 | 16.0 | 102.675 | 0.43 | 0.32 | 103.028 |
| DE000 114169 5 | 0.500 BO S 169 | 12.04.2019 | 4 / 10 | 5.0 | 100.170 | 0.46 | 0.34 | 100.230 |
| DE000 113538 2 | 3.500 Bund 09 | 04.07.2019 | 5 / 1 | 24.0 | 115.395 | 0.44 | 0.32 | 118.521 |
| DE000 113539 0 | 3.250 Bund 09 | 04.01.2020 | 5 / 7 | 22.0 | 114.930 | 0.54 | 0.39 | 116.194 |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020 | 5 / 10 | 15.0 | 113.100 | -0.44 | - | 124.042 |
| DE000 113540 8 | 3.000 Bund 10 | 04.07.2020 | 6 / 1 | 22.0 | 114.075 | 0.64 | 0.47 | 116.754 |
| DE000 113541 6 | 2.250 Bund 10 | 04.09.2020 | 6 / 3 | 16.0 | 109.570 | 0.69 | 0.50 | 111.197 |
| DE000 113542 4 | 2.500 Bund 10 | 04.01.2021 | 6 / 7 | 19.0 | 111.200 | 0.76 | 0.55 | 112.173 |
| DE000 113544 0 | 3.250 Bund 11 | 04.07.2021 | 7 / 1 | 19.0 | 116.490 | 0.85 | 0.61 | 119.393 |
| DE000 113545 7 | 2.250 Bund 11 | 04.09.2021 | 7 / 3 | 16.0 | 109.520 | 0.89 | 0.65 | 111.147 |
| DE000 113546 5 | 2.000 Bund 11 | 04.01.2022 | 7 / 7 | 20.0 | 107.540 | 0.97 | 0.71 | 108.318 |
| DE000 113547 3 | 1.750 Bund 12 | 04.07.2022 | 8 / 1 | 24.0 | 105.310 | 1.06 | 0.78 | 106.873 |
| DE000 113549 9 | 1.500 Bund 12 | 04.09.2022 | 8 / 3 | 18.0 | 103.080 | 1.11 | 0.81 | 104.165 |
| DE000 110230 9 | 1.500 Bund 13 | 15.02.2023 | 8 / 8 | 18.0 | 102.580 | 1.19 | 0.87 | 102.991 |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023 | 8 / 10 | 14.0 | 102.150 | -0.14 | 0.00 | 105.715 |
| DE000 110231 7 | 1.500 Bund 13 II | 15.05.2023 | 8 / 11 | 18.0 | 102.250 | 1.23 | 0.91 | 102.295 |
| DE000 110232 5 | 2.000 Bund 13 | 15.08.2023 | 9 / 2 | 18.0 | 106.330 | 1.27 | 0.93 | 107.886 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 9 / 7 | 10.3 | 144.960 | 1.25 | 0.89 | 147.392 |
| DE000 110233 3 | 1.750 Bund 14 | 15.02.2024 | 9 / 8 | 18.0 | 103.520 | 1.36 | 1.00 | 104.071 |
| DE000 110235 8 | 1.500 Bund 14 | 15.05.2024 | 9 / 11 | 5.0 | 100.820 | 1.41 | 1.04 | 100.865 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 13 / 1 | 11.3 | 156.080 | 1.69 | 1.19 | 161.885 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 13 / 7 | 14.5 | 146.060 | 1.78 | 1.26 | 148.248 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 14 / 1 | 11.3 | 135.930 | 1.84 | 1.31 | 140.172 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 15 / 7 | 9.3 | 157.290 | 1.96 | 1.37 | 159.722 |
| DE000 103055 9 | 0.500 Bund 14 index. | 15.04.2030 | 15 / 10 | 2.0 | 103.200 | 0.29 | 0.22 | 104.278 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 16 / 7 | 17.0 | 148.500 | 2.03 | 1.43 | 150.640 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 20 / 1 | 20.0 | 141.970 | 2.16 | 1.53 | 146.212 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 22 / 7 | 23.0 | 131.260 | 2.23 | 1.59 | 132.816 |
| DE000 113532 5 | 4.250 Bund 07 | 04.07.2039 | 25 / 1 | 14.0 | 138.530 | 2.23 | 1.59 | 142.326 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 26 / 1 | 16.0 | 149.430 | 2.23 | 1.58 | 153.672 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 28 / 1 | 15.0 | 120.840 | 2.24 | 1.62 | 123.743 |
| DE000 113548 1 | 2.500 Bund 12 | 04.07.2044 | 30 / 1 | 16.0 | 105.130 | 2.26 | 1.66 | 107.363 |
| DE000 110234 1 | 2.500 Bund 14 | 15.08.2046 | 32 / 2 | 3.0 | 104.840 | 2.29 | 1.68 | 105.436 |

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 23.05.14

| ISIN 1) | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 23.05.14 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|-----------------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|----------------|
| DE000 113738 8 | 0.000 BSA 12 | 13.06.2014 | 0 / 0 | 15.0 | 99.994 | 0.13 | 0.09 | 99.994 |
| DE000 113525 9 | 4.250 Bund 04 | 04.07.2014 | 0 / 1 | 25.0 | 100.426 | 0.15 | 0.11 | 104.234 |
| DE000 113739 6 | 0.000 BSA 12 II | 12.09.2014 | 0 / 3 | 15.0 | 99.979 | 0.07 | 0.05 | 99.979 |
| DE000 114155 4 | 2.500 BO S 155 | 10.10.2014 | 0 / 4 | 17.0 | 100.898 | 0.09 | 0.06 | 102.466 |
| DE000 113740 4 | 0.000 BSA 12 III | 12.12.2014 | 0 / 6 | 14.0 | 99.957 | 0.08 | 0.06 | 99.957 |
| DE000 113526 7 | 3.750 Bund 04 | 04.01.2015 | 0 / 7 | 23.0 | 102.239 | 0.07 | 0.05 | 103.708 |
| DE000 114156 2 | 2.500 BO S 156 | 27.02.2015 | 0 / 9 | 17.0 | 101.828 | 0.08 | 0.06 | 102.438 |
| DE000 113741 2 | 0.250 BSA 13 | 13.03.2015 | 0 / 9 | 15.0 | 100.132 | 0.08 | 0.06 | 100.183 |
| DE000 114157 0 | 2.250 BO S 157 | 10.04.2015 | 0 / 10 | 19.0 | 101.890 | 0.08 | 0.06 | 102.180 |
| DE000 113742 0 | 0.000 BSA 13 | 12.06.2015 | 1 / 0 | 15.0 | 99.919 | 0.08 | 0.06 | 99.919 |
| DE000 113528 3 | 3.250 Bund 05 | 04.07.2015 | 1 / 1 | 21.0 | 103.498 | 0.08 | 0.06 | 106.410 |
| DE000 113743 8 | 0.250 BSA 13 II | 11.09.2015 | 1 / 3 | 15.0 | 100.227 | 0.07 | 0.05 | 100.417 |
| DE000 114158 8 | 1.750 BO S 158 | 09.10.2015 | 1 / 4 | 16.0 | 102.304 | 0.07 | 0.05 | 103.407 |
| DE000 113744 6 | 0.000 BSA 13 II | 11.12.2015 | 1 / 6 | 14.0 | 99.904 | 0.06 | 0.05 | 99.904 |
| DE000 113529 1 | 3.500 Bund 05 | 04.01.2016 | 1 / 7 | 23.0 | 105.534 | 0.06 | 0.04 | 106.905 |
| DE000 114159 6 | 2.000 BO S 159 | 26.02.2016 | 1 / 9 | 16.0 | 103.402 | 0.06 | 0.04 | 103.895 |
| DE000 113745 3 | 0.250 BSA 14 | 11.03.2016 | 1 / 9 | 13.0 | 100.340 | 0.06 | 0.04 | 100.410 |
| DE000 114160 4 | 2.750 BO S 160 | 08.04.2016 | 1 / 10 | 18.0 | 105.012 | 0.06 | 0.04 | 105.381 |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016 | 1 / 10 | 15.0 | 103.530 | -0.36 | - | 120.487 |
| DE000 113746 1 | 0.250 BSA 14 II | 10.06.2016 | 2 / 0 | 5.0 | 100.380 | 0.06 | 0.05 | 100.388 |
| DE000 113446 8 | 6.000 Bund 86 II | 20.06.2016 | 2 / 0 | 3.8 | 112.260 | 0.06 | 0.04 | 117.865 |
| DE000 113530 9 | 4.000 Bund 06 | 04.07.2016 | 2 / 1 | 23.0 | 108.280 | 0.06 | 0.04 | 111.864 |
| DE000 113449 2 | 5.625 Bund 86 | 20.09.2016 | 2 / 3 | 0.8 | 112.880 | 0.06 | 0.05 | 116.717 |
| DE000 114161 2 | 1.250 BO S 161 | 14.10.2016 | 2 / 4 | 16.0 | 102.805 | 0.07 | 0.05 | 103.576 |
| DE000 113531 7 | 3.750 Bund 06 | 04.01.2017 | 2 / 7 | 20.0 | 109.585 | 0.07 | 0.05 | 111.054 |
| DE000 114162 0 | 0.750 BO S 162 | 24.02.2017 | 2 / 9 | 16.0 | 101.805 | 0.09 | 0.07 | 101.994 |
| DE000 114163 8 | 0.500 BO S 163 | 07.04.2017 | 2 / 10 | 18.0 | 101.125 | 0.11 | 0.08 | 101.193 |
| DE000 113533 3 | 4.250 Bund 07 II | 04.07.2017 | 3 / 1 | 19.0 | 112.800 | 0.12 | 0.08 | 116.608 |
| DE000 114164 6 | 0.500 BO S 164 | 13.10.2017 | 3 / 4 | 16.0 | 101.170 | 0.15 | 0.11 | 101.480 |
| DE000 113534 1 | 4.000 Bund 07 | 04.01.2018 | 3 / 7 | 20.0 | 113.790 | 0.16 | 0.12 | 115.357 |
| DE000 114165 3 | 0.500 BO S 165 | 23.02.2018 | 3 / 9 | 17.0 | 101.015 | 0.23 | 0.17 | 101.142 |
| DE000 114166 1 | 0.250 BO S 166 | 13.04.2018 | 3 / 10 | 17.0 | 99.975 | 0.26 | 0.19 | 100.005 |
| DE000 103053 4 | 0.750 BO 11 index. | 15.04.2018 | 3 / 10 | 14.0 | 105.250 | -0.58 | - | 111.911 |
| DE000 113535 8 | 4.250 Bund 08 | 04.07.2018 | 4 / 1 | 21.0 | 116.325 | 0.25 | 0.18 | 120.133 |
| DE000 114167 9 | 1.000 BO S 167 | 12.10.2018 | 4 / 4 | 17.0 | 102.835 | 0.35 | 0.25 | 103.556 |
| DE000 113537 4 | 3.750 Bund 08 | 04.01.2019 | 4 / 7 | 24.0 | 115.560 | 0.34 | 0.25 | 117.029 |
| DE000 114168 7 | 1.000 BO S 168 | 22.02.2019 | 4 / 8 | 16.0 | 102.705 | 0.42 | 0.31 | 103.061 |
| DE000 114169 5 | 0.500 BO S 169 | 12.04.2019 | 4 / 10 | 5.0 | 100.200 | 0.46 | 0.34 | 100.262 |
| DE000 113538 2 | 3.500 Bund 09 | 04.07.2019 | 5 / 1 | 24.0 | 115.410 | 0.44 | 0.32 | 118.546 |
| DE000 113539 0 | 3.250 Bund 09 | 04.01.2020 | 5 / 7 | 22.0 | 114.945 | 0.54 | 0.39 | 116.218 |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020 | 5 / 10 | 15.0 | 113.040 | -0.43 | - | 124.019 |
| DE000 113540 8 | 3.000 Bund 10 | 04.07.2020 | 6 / 1 | 22.0 | 114.100 | 0.64 | 0.46 | 116.788 |
| DE000 113541 6 | 2.250 Bund 10 | 04.09.2020 | 6 / 3 | 16.0 | 109.580 | 0.68 | 0.50 | 111.214 |
| DE000 113542 4 | 2.500 Bund 10 | 04.01.2021 | 6 / 7 | 19.0 | 111.245 | 0.75 | 0.55 | 112.224 |
| DE000 113544 0 | 3.250 Bund 11 | 04.07.2021 | 7 / 1 | 19.0 | 116.540 | 0.84 | 0.61 | 119.452 |
| DE000 113545 7 | 2.250 Bund 11 | 04.09.2021 | 7 / 3 | 16.0 | 109.560 | 0.89 | 0.65 | 111.194 |
| DE000 113546 5 | 2.000 Bund 11 | 04.01.2022 | 7 / 7 | 20.0 | 107.580 | 0.96 | 0.70 | 108.364 |
| DE000 113547 3 | 1.750 Bund 12 | 04.07.2022 | 8 / 1 | 24.0 | 105.330 | 1.06 | 0.78 | 106.898 |
| DE000 113549 9 | 1.500 Bund 12 | 04.09.2022 | 8 / 3 | 18.0 | 103.090 | 1.11 | 0.81 | 104.179 |
| DE000 110230 9 | 1.500 Bund 13 | 15.02.2023 | 8 / 8 | 18.0 | 102.590 | 1.19 | 0.87 | 103.005 |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023 | 8 / 10 | 14.0 | 101.940 | -0.12 | 0.00 | 105.531 |
| DE000 110231 7 | 1.500 Bund 13 II | 15.05.2023 | 8 / 11 | 18.0 | 102.240 | 1.23 | 0.91 | 102.289 |
| DE000 110232 5 | 2.000 Bund 13 | 15.08.2023 | 9 / 2 | 18.0 | 106.310 | 1.27 | 0.93 | 107.872 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 9 / 7 | 10.3 | 144.920 | 1.26 | 0.89 | 147.369 |
| DE000 110233 3 | 1.750 Bund 14 | 15.02.2024 | 9 / 8 | 18.0 | 103.480 | 1.37 | 1.00 | 104.036 |
| DE000 110235 8 | 1.500 Bund 14 | 15.05.2024 | 9 / 11 | 5.0 | 100.800 | 1.41 | 1.04 | 100.849 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 13 / 1 | 11.3 | 156.080 | 1.69 | 1.19 | 161.903 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 13 / 7 | 14.5 | 146.030 | 1.78 | 1.26 | 148.234 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 14 / 1 | 11.3 | 135.900 | 1.84 | 1.31 | 140.155 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 15 / 7 | 9.3 | 157.280 | 1.96 | 1.37 | 159.729 |
| DE000 103055 9 | 0.500 Bund 14 index. | 15.04.2030 | 15 / 10 | 2.0 | 102.900 | 0.31 | 0.23 | 104.007 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 16 / 7 | 17.0 | 148.500 | 2.03 | 1.43 | 150.655 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 20 / 1 | 20.0 | 141.960 | 2.16 | 1.53 | 146.215 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 22 / 7 | 23.0 | 131.260 | 2.22 | 1.59 | 132.827 |
| DE000 113532 5 | 4.250 Bund 07 | 04.07.2039 | 25 / 1 | 14.0 | 138.520 | 2.23 | 1.59 | 142.328 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 26 / 1 | 16.0 | 149.350 | 2.23 | 1.58 | 153.605 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 28 / 1 | 15.0 | 120.740 | 2.25 | 1.62 | 123.652 |
| DE000 113548 1 | 2.500 Bund 12 | 04.07.2044 | 30 / 1 | 16.0 | 105.060 | 2.27 | 1.66 | 107.300 |
| DE000 110234 1 | 2.500 Bund 14 | 15.08.2046 | 32 / 2 | 3.0 | 104.770 | 2.29 | 1.68 | 105.373 |

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 26.05.14

| ISIN 1) | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 26.05.14 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|-----------------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|----------------|
| DE000 113738 8 | 0.000 BSA 12 | 13.06.2014 | 0 / 0 | 15.0 | 99.994 | 0.14 | 0.10 | 99.994 |
| DE000 113525 9 | 4.250 Bund 04 | 04.07.2014 | 0 / 1 | 25.0 | 100.410 | 0.20 | 0.15 | 104.229 |
| DE000 113739 6 | 0.000 BSA 12 II | 12.09.2014 | 0 / 3 | 15.0 | 99.976 | 0.08 | 0.06 | 99.976 |
| DE000 114155 4 | 2.500 BO S 155 | 10.10.2014 | 0 / 4 | 17.0 | 100.896 | 0.08 | 0.06 | 102.471 |
| DE000 113740 4 | 0.000 BSA 12 III | 12.12.2014 | 0 / 6 | 14.0 | 99.956 | 0.08 | 0.06 | 99.956 |
| DE000 113526 7 | 3.750 Bund 04 | 04.01.2015 | 0 / 7 | 23.0 | 102.232 | 0.06 | 0.05 | 103.711 |
| DE000 114156 2 | 2.500 BO S 156 | 27.02.2015 | 0 / 9 | 17.0 | 101.823 | 0.08 | 0.06 | 102.439 |
| DE000 113741 2 | 0.250 BSA 13 | 13.03.2015 | 0 / 9 | 15.0 | 100.137 | 0.08 | 0.06 | 100.189 |
| DE000 114157 0 | 2.250 BO S 157 | 10.04.2015 | 0 / 10 | 19.0 | 101.890 | 0.07 | 0.05 | 102.186 |
| DE000 113742 0 | 0.000 BSA 13 | 12.06.2015 | 1 / 0 | 15.0 | 99.926 | 0.07 | 0.05 | 99.926 |
| DE000 113528 3 | 3.250 Bund 05 | 04.07.2015 | 1 / 1 | 21.0 | 103.500 | 0.07 | 0.05 | 106.421 |
| DE000 113743 8 | 0.250 BSA 13 II | 11.09.2015 | 1 / 3 | 15.0 | 100.232 | 0.07 | 0.05 | 100.422 |
| DE000 114158 8 | 1.750 BO S 158 | 09.10.2015 | 1 / 4 | 16.0 | 102.301 | 0.07 | 0.05 | 103.409 |
| DE000 113744 6 | 0.000 BSA 13 II | 11.12.2015 | 1 / 6 | 14.0 | 99.904 | 0.06 | 0.05 | 99.904 |
| DE000 113529 1 | 3.500 Bund 05 | 04.01.2016 | 1 / 7 | 23.0 | 105.523 | 0.06 | 0.04 | 106.904 |
| DE000 114159 6 | 2.000 BO S 159 | 26.02.2016 | 1 / 9 | 16.0 | 103.392 | 0.06 | 0.04 | 103.891 |
| DE000 113745 3 | 0.250 BSA 14 | 11.03.2016 | 1 / 9 | 13.0 | 100.345 | 0.06 | 0.04 | 100.416 |
| DE000 114160 4 | 2.750 BO S 160 | 08.04.2016 | 1 / 10 | 18.0 | 105.010 | 0.06 | 0.04 | 105.387 |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016 | 1 / 10 | 15.0 | 103.500 | -0.35 | - | 120.493 |
| DE000 113746 1 | 0.250 BSA 14 II | 10.06.2016 | 2 / 0 | 5.0 | 100.385 | 0.06 | 0.04 | 100.393 |
| DE000 113446 8 | 6.000 Bund 86 II | 20.06.2016 | 2 / 0 | 3.8 | 112.240 | 0.06 | 0.04 | 117.862 |
| DE000 113530 9 | 4.000 Bund 06 | 04.07.2016 | 2 / 1 | 23.0 | 108.270 | 0.06 | 0.04 | 111.865 |
| DE000 113449 2 | 5.625 Bund 86 | 20.09.2016 | 2 / 3 | 0.8 | 112.830 | 0.08 | 0.06 | 116.683 |
| DE000 114161 2 | 1.250 BO S 161 | 14.10.2016 | 2 / 4 | 16.0 | 102.810 | 0.07 | 0.05 | 103.584 |
| DE000 113531 7 | 3.750 Bund 06 | 04.01.2017 | 2 / 7 | 20.0 | 109.580 | 0.07 | 0.05 | 111.059 |
| DE000 114162 0 | 0.750 BO S 162 | 24.02.2017 | 2 / 8 | 16.0 | 101.815 | 0.09 | 0.06 | 102.006 |
| DE000 114163 8 | 0.500 BO S 163 | 07.04.2017 | 2 / 10 | 18.0 | 101.130 | 0.10 | 0.08 | 101.200 |
| DE000 113533 3 | 4.250 Bund 07 II | 04.07.2017 | 3 / 1 | 19.0 | 112.795 | 0.11 | 0.08 | 116.614 |
| DE000 114164 6 | 0.500 BO S 164 | 13.10.2017 | 3 / 4 | 16.0 | 101.185 | 0.15 | 0.11 | 101.496 |
| DE000 113534 1 | 4.000 Bund 07 | 04.01.2018 | 3 / 7 | 20.0 | 113.800 | 0.16 | 0.12 | 115.378 |
| DE000 114165 3 | 0.500 BO S 165 | 23.02.2018 | 3 / 8 | 17.0 | 101.035 | 0.22 | 0.16 | 101.164 |
| DE000 114166 1 | 0.250 BO S 166 | 13.04.2018 | 3 / 10 | 17.0 | 99.990 | 0.25 | 0.19 | 100.021 |
| DE000 103053 4 | 0.750 BO 11 index. | 15.04.2018 | 3 / 10 | 14.0 | 105.320 | -0.60 | - | 112.022 |
| DE000 113535 8 | 4.250 Bund 08 | 04.07.2018 | 4 / 1 | 21.0 | 116.345 | 0.24 | 0.17 | 120.164 |
| DE000 114167 9 | 1.000 BO S 167 | 12.10.2018 | 4 / 4 | 17.0 | 102.865 | 0.34 | 0.25 | 103.588 |
| DE000 113537 4 | 3.750 Bund 08 | 04.01.2019 | 4 / 7 | 24.0 | 115.580 | 0.33 | 0.24 | 117.059 |
| DE000 114168 7 | 1.000 BO S 168 | 22.02.2019 | 4 / 8 | 16.0 | 102.720 | 0.42 | 0.31 | 103.079 |
| DE000 114169 5 | 0.500 BO S 169 | 12.04.2019 | 4 / 10 | 5.0 | 100.205 | 0.46 | 0.34 | 100.268 |
| DE000 113538 2 | 3.500 Bund 09 | 04.07.2019 | 5 / 1 | 24.0 | 115.435 | 0.43 | 0.31 | 118.580 |
| DE000 113539 0 | 3.250 Bund 09 | 04.01.2020 | 5 / 7 | 22.0 | 114.960 | 0.53 | 0.39 | 116.242 |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020 | 5 / 10 | 15.0 | 112.930 | -0.42 | - | 123.941 |
| DE000 113540 8 | 3.000 Bund 10 | 04.07.2020 | 6 / 1 | 22.0 | 114.110 | 0.63 | 0.46 | 116.806 |
| DE000 113541 6 | 2.250 Bund 10 | 04.09.2020 | 6 / 3 | 16.0 | 109.590 | 0.68 | 0.50 | 111.230 |
| DE000 113542 4 | 2.500 Bund 10 | 04.01.2021 | 6 / 7 | 19.0 | 111.210 | 0.75 | 0.55 | 112.196 |
| DE000 113544 0 | 3.250 Bund 11 | 04.07.2021 | 7 / 1 | 19.0 | 116.490 | 0.85 | 0.61 | 119.411 |
| DE000 113545 7 | 2.250 Bund 11 | 04.09.2021 | 7 / 3 | 16.0 | 109.510 | 0.89 | 0.65 | 111.150 |
| DE000 113546 5 | 2.000 Bund 11 | 04.01.2022 | 7 / 7 | 20.0 | 107.520 | 0.97 | 0.71 | 108.309 |
| DE000 113547 3 | 1.750 Bund 12 | 04.07.2022 | 8 / 1 | 24.0 | 105.260 | 1.07 | 0.78 | 106.833 |
| DE000 113549 9 | 1.500 Bund 12 | 04.09.2022 | 8 / 3 | 18.0 | 103.020 | 1.12 | 0.82 | 104.113 |
| DE000 110230 9 | 1.500 Bund 13 | 15.02.2023 | 8 / 8 | 18.0 | 102.510 | 1.19 | 0.88 | 102.929 |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023 | 8 / 10 | 14.0 | 101.780 | -0.10 | 0.00 | 105.397 |
| DE000 110231 7 | 1.500 Bund 13 II | 15.05.2023 | 8 / 11 | 18.0 | 102.160 | 1.24 | 0.91 | 102.213 |
| DE000 110232 5 | 2.000 Bund 13 | 15.08.2023 | 9 / 2 | 18.0 | 106.240 | 1.28 | 0.93 | 107.807 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 9 / 7 | 10.3 | 144.830 | 1.26 | 0.89 | 147.296 |
| DE000 110233 3 | 1.750 Bund 14 | 15.02.2024 | 9 / 8 | 18.0 | 103.420 | 1.37 | 1.01 | 103.981 |
| DE000 110235 8 | 1.500 Bund 14 | 15.05.2024 | 9 / 11 | 5.0 | 100.730 | 1.42 | 1.05 | 100.783 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 13 / 1 | 11.3 | 155.890 | 1.70 | 1.20 | 161.731 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 13 / 7 | 14.5 | 145.870 | 1.79 | 1.27 | 148.089 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 14 / 1 | 11.3 | 135.770 | 1.85 | 1.31 | 140.038 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 15 / 7 | 9.3 | 157.080 | 1.97 | 1.38 | 159.546 |
| DE000 103055 9 | 0.500 Bund 14 index. | 15.04.2030 | 15 / 10 | 2.0 | 102.720 | 0.32 | 0.24 | 103.859 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 16 / 7 | 17.0 | 148.280 | 2.04 | 1.44 | 150.450 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 20 / 1 | 20.0 | 141.700 | 2.17 | 1.54 | 145.968 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 22 / 7 | 23.0 | 130.950 | 2.24 | 1.60 | 132.528 |
| DE000 113532 5 | 4.250 Bund 07 | 04.07.2039 | 25 / 1 | 14.0 | 138.170 | 2.24 | 1.60 | 141.989 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 26 / 1 | 16.0 | 149.000 | 2.25 | 1.59 | 153.268 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 28 / 1 | 15.0 | 120.410 | 2.26 | 1.63 | 123.331 |
| DE000 113548 1 | 2.500 Bund 12 | 04.07.2044 | 30 / 1 | 16.0 | 104.750 | 2.28 | 1.67 | 106.997 |
| DE000 110234 1 | 2.500 Bund 14 | 15.08.2046 | 32 / 2 | 3.0 | 104.450 | 2.30 | 1.69 | 105.060 |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 27.05.14

| ISIN 1) | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 27.05.14 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|-----------------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|----------------|
| DE000 113738 8 | 0.000 BSA 12 | 13.06.2014 | 0 / 0 | 15.0 | 99.994 | 0.15 | 0.11 | 99.994 |
| DE000 113525 9 | 4.250 Bund 04 | 04.07.2014 | 0 / 1 | 25.0 | 100.405 | 0.14 | 0.10 | 104.236 |
| DE000 113739 6 | 0.000 BSA 12 II | 12.09.2014 | 0 / 3 | 15.0 | 99.981 | 0.07 | 0.05 | 99.981 |
| DE000 114155 4 | 2.500 BO S 155 | 10.10.2014 | 0 / 4 | 17.0 | 100.886 | 0.08 | 0.06 | 102.468 |
| DE000 113740 4 | 0.000 BSA 12 III | 12.12.2014 | 0 / 6 | 14.0 | 99.956 | 0.08 | 0.06 | 99.956 |
| DE000 113526 7 | 3.750 Bund 04 | 04.01.2015 | 0 / 7 | 23.0 | 102.227 | 0.05 | 0.04 | 103.717 |
| DE000 114156 2 | 2.500 BO S 156 | 27.02.2015 | 0 / 9 | 17.0 | 101.823 | 0.07 | 0.05 | 102.446 |
| DE000 113741 2 | 0.250 BSA 13 | 13.03.2015 | 0 / 9 | 15.0 | 100.137 | 0.08 | 0.06 | 100.190 |
| DE000 114157 0 | 2.250 BO S 157 | 10.04.2015 | 0 / 10 | 19.0 | 101.882 | 0.07 | 0.05 | 102.184 |
| DE000 113742 0 | 0.000 BSA 13 | 12.06.2015 | 1 / 0 | 15.0 | 99.931 | 0.07 | 0.05 | 99.931 |
| DE000 113528 3 | 3.250 Bund 05 | 04.07.2015 | 1 / 1 | 21.0 | 103.498 | 0.06 | 0.05 | 106.427 |
| DE000 113743 8 | 0.250 BSA 13 II | 11.09.2015 | 1 / 3 | 15.0 | 100.239 | 0.06 | 0.05 | 100.430 |
| DE000 114158 8 | 1.750 BO S 158 | 09.10.2015 | 1 / 4 | 16.0 | 102.309 | 0.06 | 0.04 | 103.421 |
| DE000 113744 6 | 0.000 BSA 13 II | 11.12.2015 | 1 / 6 | 14.0 | 99.909 | 0.06 | 0.04 | 99.909 |
| DE000 113529 1 | 3.500 Bund 05 | 04.01.2016 | 1 / 7 | 23.0 | 105.533 | 0.05 | 0.03 | 106.923 |
| DE000 114159 6 | 2.000 BO S 159 | 26.02.2016 | 1 / 8 | 16.0 | 103.409 | 0.05 | 0.04 | 103.913 |
| DE000 113745 3 | 0.250 BSA 14 | 11.03.2016 | 1 / 9 | 13.0 | 100.356 | 0.05 | 0.04 | 100.427 |
| DE000 114160 4 | 2.750 BO S 160 | 08.04.2016 | 1 / 10 | 18.0 | 105.020 | 0.05 | 0.04 | 105.404 |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016 | 1 / 10 | 15.0 | 103.530 | -0.37 | - | 120.570 |
| DE000 113746 1 | 0.250 BSA 14 II | 10.06.2016 | 2 / 0 | 5.0 | 100.400 | 0.05 | 0.04 | 100.409 |
| DE000 113446 8 | 6.000 Bund 86 II | 20.06.2016 | 2 / 0 | 3.8 | 112.250 | 0.05 | 0.04 | 117.888 |
| DE000 113530 9 | 4.000 Bund 06 | 04.07.2016 | 2 / 1 | 23.0 | 108.290 | 0.05 | 0.03 | 111.895 |
| DE000 113449 2 | 5.625 Bund 86 | 20.09.2016 | 2 / 3 | 0.8 | 112.880 | 0.05 | 0.04 | 116.748 |
| DE000 114161 2 | 1.250 BO S 161 | 14.10.2016 | 2 / 4 | 16.0 | 102.830 | 0.06 | 0.04 | 103.607 |
| DE000 113531 7 | 3.750 Bund 06 | 04.01.2017 | 2 / 7 | 20.0 | 109.600 | 0.06 | 0.04 | 111.090 |
| DE000 114162 0 | 0.750 BO S 162 | 24.02.2017 | 2 / 8 | 16.0 | 101.835 | 0.08 | 0.06 | 102.028 |
| DE000 114163 8 | 0.500 BO S 163 | 07.04.2017 | 2 / 10 | 18.0 | 101.155 | 0.10 | 0.07 | 101.226 |
| DE000 113533 3 | 4.250 Bund 07 II | 04.07.2017 | 3 / 1 | 19.0 | 112.820 | 0.10 | 0.08 | 116.651 |
| DE000 114164 6 | 0.500 BO S 164 | 13.10.2017 | 3 / 4 | 16.0 | 101.215 | 0.14 | 0.10 | 101.527 |
| DE000 113534 1 | 4.000 Bund 07 | 04.01.2018 | 3 / 7 | 20.0 | 113.825 | 0.15 | 0.11 | 115.414 |
| DE000 114165 3 | 0.500 BO S 165 | 23.02.2018 | 3 / 8 | 17.0 | 101.070 | 0.21 | 0.16 | 101.200 |
| DE000 114166 1 | 0.250 BO S 166 | 13.04.2018 | 3 / 10 | 17.0 | 100.025 | 0.24 | 0.18 | 100.057 |
| DE000 103053 4 | 0.750 BO 11 index. | 15.04.2018 | 3 / 10 | 14.0 | 105.350 | -0.61 | - | 112.091 |
| DE000 113535 8 | 4.250 Bund 08 | 04.07.2018 | 4 / 1 | 21.0 | 116.375 | 0.23 | 0.17 | 120.206 |
| DE000 114167 9 | 1.000 BO S 167 | 12.10.2018 | 4 / 4 | 17.0 | 102.895 | 0.33 | 0.24 | 103.621 |
| DE000 113537 4 | 3.750 Bund 08 | 04.01.2019 | 4 / 7 | 24.0 | 115.615 | 0.33 | 0.24 | 117.105 |
| DE000 114168 7 | 1.000 BO S 168 | 22.02.2019 | 4 / 8 | 16.0 | 102.760 | 0.41 | 0.30 | 103.122 |
| DE000 114169 5 | 0.500 BO S 169 | 12.04.2019 | 4 / 10 | 5.0 | 100.245 | 0.45 | 0.33 | 100.309 |
| DE000 113538 2 | 3.500 Bund 09 | 04.07.2019 | 5 / 1 | 24.0 | 115.460 | 0.43 | 0.31 | 118.615 |
| DE000 113539 0 | 3.250 Bund 09 | 04.01.2020 | 5 / 7 | 22.0 | 114.990 | 0.53 | 0.38 | 116.281 |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020 | 5 / 10 | 15.0 | 112.980 | -0.43 | - | 124.039 |
| DE000 113540 8 | 3.000 Bund 10 | 04.07.2020 | 6 / 1 | 22.0 | 114.150 | 0.63 | 0.46 | 116.854 |
| DE000 113541 6 | 2.250 Bund 10 | 04.09.2020 | 6 / 3 | 16.0 | 109.640 | 0.67 | 0.49 | 111.286 |
| DE000 113542 4 | 2.500 Bund 10 | 04.01.2021 | 6 / 7 | 19.0 | 111.300 | 0.74 | 0.54 | 112.293 |
| DE000 113544 0 | 3.250 Bund 11 | 04.07.2021 | 7 / 1 | 19.0 | 116.580 | 0.83 | 0.60 | 119.509 |
| DE000 113545 7 | 2.250 Bund 11 | 04.09.2021 | 7 / 3 | 16.0 | 109.610 | 0.88 | 0.64 | 111.256 |
| DE000 113546 5 | 2.000 Bund 11 | 04.01.2022 | 7 / 7 | 20.0 | 107.620 | 0.96 | 0.70 | 108.415 |
| DE000 113547 3 | 1.750 Bund 12 | 04.07.2022 | 8 / 1 | 24.0 | 105.370 | 1.05 | 0.77 | 106.947 |
| DE000 113549 9 | 1.500 Bund 12 | 04.09.2022 | 8 / 3 | 18.0 | 103.120 | 1.10 | 0.81 | 104.217 |
| DE000 110230 9 | 1.500 Bund 13 | 15.02.2023 | 8 / 8 | 18.0 | 102.610 | 1.18 | 0.87 | 103.033 |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023 | 8 / 10 | 14.0 | 101.800 | -0.10 | 0.00 | 105.451 |
| DE000 110231 7 | 1.500 Bund 13 II | 15.05.2023 | 8 / 11 | 18.0 | 102.270 | 1.23 | 0.90 | 102.328 |
| DE000 110232 5 | 2.000 Bund 13 | 15.08.2023 | 9 / 2 | 18.0 | 106.340 | 1.27 | 0.93 | 107.913 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 9 / 7 | 10.3 | 144.940 | 1.25 | 0.89 | 147.423 |
| DE000 110233 3 | 1.750 Bund 14 | 15.02.2024 | 9 / 8 | 18.0 | 103.530 | 1.36 | 1.00 | 104.096 |
| DE000 110235 8 | 1.500 Bund 14 | 15.05.2024 | 9 / 11 | 5.0 | 100.830 | 1.41 | 1.04 | 100.888 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 13 / 1 | 11.3 | 155.980 | 1.70 | 1.19 | 161.839 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 13 / 7 | 14.5 | 145.970 | 1.79 | 1.26 | 148.205 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 14 / 1 | 11.3 | 135.830 | 1.84 | 1.31 | 140.112 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 15 / 7 | 9.3 | 157.170 | 1.96 | 1.38 | 159.653 |
| DE000 103055 9 | 0.500 Bund 14 index. | 15.04.2030 | 15 / 10 | 2.0 | 102.630 | 0.33 | 0.24 | 103.801 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 16 / 7 | 17.0 | 148.310 | 2.04 | 1.44 | 150.495 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 20 / 1 | 20.0 | 141.670 | 2.17 | 1.54 | 145.952 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 22 / 7 | 23.0 | 130.910 | 2.24 | 1.61 | 132.499 |
| DE000 113532 5 | 4.250 Bund 07 | 04.07.2039 | 25 / 1 | 14.0 | 138.150 | 2.24 | 1.60 | 141.981 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 26 / 1 | 16.0 | 148.970 | 2.25 | 1.59 | 153.252 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 28 / 1 | 15.0 | 120.410 | 2.26 | 1.63 | 123.339 |
| DE000 113548 1 | 2.500 Bund 12 | 04.07.2044 | 30 / 1 | 16.0 | 104.760 | 2.28 | 1.67 | 107.013 |
| DE000 110234 1 | 2.500 Bund 14 | 15.08.2046 | 32 / 2 | 3.0 | 104.490 | 2.30 | 1.69 | 105.106 |

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 28.05.14

| ISIN 1) | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 28.05.14 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|-----------------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|----------------|
| DE000 113738 8 | 0.000 BSA 12 | 13.06.2014 | 0 / 0 | 15.0 | 99.991 | 0.23 | 0.17 | 99.991 |
| DE000 113525 9 | 4.250 Bund 04 | 04.07.2014 | 0 / 1 | 25.0 | 100.388 | 0.20 | 0.15 | 104.230 |
| DE000 113739 6 | 0.000 BSA 12 II | 12.09.2014 | 0 / 3 | 15.0 | 99.981 | 0.07 | 0.05 | 99.981 |
| DE000 114155 4 | 2.500 BO S 155 | 10.10.2014 | 0 / 4 | 17.0 | 100.882 | 0.08 | 0.06 | 102.471 |
| DE000 113740 4 | 0.000 BSA 12 III | 12.12.2014 | 0 / 6 | 14.0 | 99.961 | 0.07 | 0.05 | 99.961 |
| DE000 113526 7 | 3.750 Bund 04 | 04.01.2015 | 0 / 7 | 23.0 | 102.217 | 0.05 | 0.04 | 103.717 |
| DE000 114156 2 | 2.500 BO S 156 | 27.02.2015 | 0 / 8 | 17.0 | 101.817 | 0.07 | 0.05 | 102.447 |
| DE000 113741 2 | 0.250 BSA 13 | 13.03.2015 | 0 / 9 | 15.0 | 100.143 | 0.07 | 0.05 | 100.196 |
| DE000 114157 0 | 2.250 BO S 157 | 10.04.2015 | 0 / 10 | 19.0 | 101.882 | 0.07 | 0.05 | 102.190 |
| DE000 113742 0 | 0.000 BSA 13 | 12.06.2015 | 1 / 0 | 15.0 | 99.931 | 0.07 | 0.05 | 99.931 |
| DE000 113528 3 | 3.250 Bund 05 | 04.07.2015 | 1 / 1 | 21.0 | 103.488 | 0.06 | 0.05 | 106.426 |
| DE000 113743 8 | 0.250 BSA 13 II | 11.09.2015 | 1 / 3 | 15.0 | 100.241 | 0.06 | 0.05 | 100.433 |
| DE000 114158 8 | 1.750 BO S 158 | 09.10.2015 | 1 / 4 | 16.0 | 102.300 | 0.06 | 0.04 | 103.417 |
| DE000 113744 6 | 0.000 BSA 13 II | 11.12.2015 | 1 / 6 | 14.0 | 99.914 | 0.06 | 0.04 | 99.914 |
| DE000 113529 1 | 3.500 Bund 05 | 04.01.2016 | 1 / 7 | 23.0 | 105.520 | 0.05 | 0.04 | 106.920 |
| DE000 114159 6 | 2.000 BO S 159 | 26.02.2016 | 1 / 8 | 16.0 | 103.402 | 0.05 | 0.04 | 103.912 |
| DE000 113745 3 | 0.250 BSA 14 | 11.03.2016 | 1 / 9 | 13.0 | 100.355 | 0.05 | 0.04 | 100.427 |
| DE000 114160 4 | 2.750 BO S 160 | 08.04.2016 | 1 / 10 | 18.0 | 105.010 | 0.05 | 0.04 | 105.402 |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016 | 1 / 10 | 15.0 | 103.450 | -0.33 | - | 120.518 |
| DE000 113746 1 | 0.250 BSA 14 II | 10.06.2016 | 2 / 0 | 5.0 | 100.400 | 0.05 | 0.04 | 100.410 |
| DE000 113446 8 | 6.000 Bund 86 II | 20.06.2016 | 2 / 0 | 3.8 | 112.230 | 0.05 | 0.04 | 117.885 |
| DE000 113530 9 | 4.000 Bund 06 | 04.07.2016 | 2 / 1 | 23.0 | 108.270 | 0.05 | 0.04 | 111.886 |
| DE000 113449 2 | 5.625 Bund 86 | 20.09.2016 | 2 / 3 | 0.8 | 112.880 | 0.04 | 0.03 | 116.764 |
| DE000 114161 2 | 1.250 BO S 161 | 14.10.2016 | 2 / 4 | 16.0 | 102.835 | 0.06 | 0.04 | 103.616 |
| DE000 113531 7 | 3.750 Bund 06 | 04.01.2017 | 2 / 7 | 20.0 | 109.605 | 0.05 | 0.04 | 111.105 |
| DE000 114162 0 | 0.750 BO S 162 | 24.02.2017 | 2 / 8 | 16.0 | 101.860 | 0.07 | 0.05 | 102.055 |
| DE000 114163 8 | 0.500 BO S 163 | 07.04.2017 | 2 / 10 | 18.0 | 101.190 | 0.08 | 0.06 | 101.263 |
| DE000 113533 3 | 4.250 Bund 07 II | 04.07.2017 | 3 / 1 | 19.0 | 112.850 | 0.09 | 0.07 | 116.692 |
| DE000 114164 6 | 0.500 BO S 164 | 13.10.2017 | 3 / 4 | 16.0 | 101.270 | 0.12 | 0.09 | 101.584 |
| DE000 113534 1 | 4.000 Bund 07 | 04.01.2018 | 3 / 7 | 20.0 | 113.885 | 0.13 | 0.10 | 115.485 |
| DE000 114165 3 | 0.500 BO S 165 | 23.02.2018 | 3 / 8 | 17.0 | 101.150 | 0.19 | 0.14 | 101.282 |
| DE000 114166 1 | 0.250 BO S 166 | 13.04.2018 | 3 / 10 | 17.0 | 100.110 | 0.22 | 0.16 | 100.142 |
| DE000 103053 4 | 0.750 BO 11 index. | 15.04.2018 | 3 / 10 | 14.0 | 105.360 | -0.61 | - | 112.137 |
| DE000 113535 8 | 4.250 Bund 08 | 04.07.2018 | 4 / 1 | 21.0 | 116.470 | 0.21 | 0.15 | 120.312 |
| DE000 114167 9 | 1.000 BO S 167 | 12.10.2018 | 4 / 4 | 17.0 | 103.005 | 0.31 | 0.23 | 103.734 |
| DE000 113537 4 | 3.750 Bund 08 | 04.01.2019 | 4 / 7 | 24.0 | 115.755 | 0.30 | 0.21 | 117.255 |
| DE000 114168 7 | 1.000 BO S 168 | 22.02.2019 | 4 / 8 | 16.0 | 102.895 | 0.38 | 0.28 | 103.259 |
| DE000 114169 5 | 0.500 BO S 169 | 12.04.2019 | 4 / 10 | 5.0 | 100.370 | 0.42 | 0.31 | 100.436 |
| DE000 113538 2 | 3.500 Bund 09 | 04.07.2019 | 5 / 1 | 24.0 | 115.600 | 0.40 | 0.29 | 118.764 |
| DE000 113539 0 | 3.250 Bund 09 | 04.01.2020 | 5 / 7 | 22.0 | 115.140 | 0.50 | 0.36 | 116.440 |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020 | 5 / 10 | 15.0 | 113.120 | -0.45 | - | 124.235 |
| DE000 113540 8 | 3.000 Bund 10 | 04.07.2020 | 6 / 1 | 22.0 | 114.355 | 0.60 | 0.43 | 117.067 |
| DE000 113541 6 | 2.250 Bund 10 | 04.09.2020 | 6 / 3 | 16.0 | 109.855 | 0.64 | 0.47 | 111.507 |
| DE000 113542 4 | 2.500 Bund 10 | 04.01.2021 | 6 / 7 | 19.0 | 111.530 | 0.71 | 0.51 | 112.530 |
| DE000 113544 0 | 3.250 Bund 11 | 04.07.2021 | 7 / 1 | 19.0 | 116.850 | 0.80 | 0.58 | 119.788 |
| DE000 113545 7 | 2.250 Bund 11 | 04.09.2021 | 7 / 3 | 16.0 | 109.890 | 0.84 | 0.61 | 111.542 |
| DE000 113546 5 | 2.000 Bund 11 | 04.01.2022 | 7 / 7 | 20.0 | 107.920 | 0.92 | 0.67 | 108.720 |
| DE000 113547 3 | 1.750 Bund 12 | 04.07.2022 | 8 / 1 | 24.0 | 105.700 | 1.01 | 0.74 | 107.282 |
| DE000 113549 9 | 1.500 Bund 12 | 04.09.2022 | 8 / 3 | 18.0 | 103.460 | 1.06 | 0.78 | 104.561 |
| DE000 110230 9 | 1.500 Bund 13 | 15.02.2023 | 8 / 8 | 18.0 | 102.990 | 1.14 | 0.83 | 103.417 |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023 | 8 / 10 | 14.0 | 102.080 | -0.13 | 0.00 | 105.773 |
| DE000 110231 7 | 1.500 Bund 13 II | 15.05.2023 | 8 / 11 | 18.0 | 102.650 | 1.19 | 0.87 | 102.712 |
| DE000 110232 5 | 2.000 Bund 13 | 15.08.2023 | 9 / 2 | 18.0 | 106.730 | 1.22 | 0.89 | 108.308 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 9 / 7 | 10.3 | 145.420 | 1.21 | 0.86 | 147.920 |
| DE000 110233 3 | 1.750 Bund 14 | 15.02.2024 | 9 / 8 | 18.0 | 103.930 | 1.32 | 0.96 | 104.501 |
| DE000 110235 8 | 1.500 Bund 14 | 15.05.2024 | 9 / 11 | 5.0 | 101.240 | 1.37 | 1.00 | 101.302 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 13 / 1 | 11.3 | 156.740 | 1.65 | 1.16 | 162.617 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 13 / 7 | 14.5 | 146.700 | 1.74 | 1.23 | 148.950 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 14 / 1 | 11.3 | 136.550 | 1.79 | 1.28 | 140.845 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 15 / 7 | 9.3 | 157.990 | 1.91 | 1.34 | 160.490 |
| DE000 103055 9 | 0.500 Bund 14 index. | 15.04.2030 | 15 / 10 | 2.0 | 103.040 | 0.30 | 0.22 | 104.249 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 16 / 7 | 17.0 | 149.120 | 1.99 | 1.41 | 151.320 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 20 / 1 | 20.0 | 142.590 | 2.12 | 1.51 | 146.885 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 22 / 7 | 23.0 | 131.870 | 2.20 | 1.57 | 133.470 |
| DE000 113532 5 | 4.250 Bund 07 | 04.07.2039 | 25 / 1 | 14.0 | 139.250 | 2.20 | 1.57 | 143.092 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 26 / 1 | 16.0 | 150.170 | 2.20 | 1.56 | 154.465 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 28 / 1 | 15.0 | 121.420 | 2.22 | 1.60 | 124.358 |
| DE000 113548 1 | 2.500 Bund 12 | 04.07.2044 | 30 / 1 | 16.0 | 105.730 | 2.24 | 1.64 | 107.990 |
| DE000 110234 1 | 2.500 Bund 14 | 15.08.2046 | 32 / 2 | 5.0 | 105.490 | 2.26 | 1.65 | 106.113 |

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

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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 29.05.14

| ISIN 1) | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 29.05.14 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|-----------------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|----------------|
| DE000 113738 8 | 0.000 BSA 12 | 13.06.2014 | 0 / 0 | 15.0 | 99.995 | 0.17 | 0.12 | 99.995 |
| DE000 113525 9 | 4.250 Bund 04 | 04.07.2014 | 0 / 1 | 25.0 | 100.360 | 0.14 | 0.10 | 104.237 |
| DE000 113739 6 | 0.000 BSA 12 II | 12.09.2014 | 0 / 3 | 15.0 | 99.990 | 0.04 | 0.03 | 99.990 |
| DE000 114155 4 | 2.500 BO S 155 | 10.10.2014 | 0 / 4 | 17.0 | 100.860 | 0.08 | 0.06 | 102.470 |
| DE000 113740 4 | 0.000 BSA 12 III | 12.12.2014 | 0 / 6 | 14.0 | 99.960 | 0.08 | 0.06 | 99.960 |
| DE000 113526 7 | 3.750 Bund 04 | 04.01.2015 | 0 / 7 | 23.0 | 102.190 | 0.05 | 0.04 | 103.721 |
| DE000 114156 2 | 2.500 BO S 156 | 27.02.2015 | 0 / 8 | 17.0 | 101.800 | 0.07 | 0.05 | 102.451 |
| DE000 113741 2 | 0.250 BSA 13 | 13.03.2015 | 0 / 9 | 15.0 | 100.150 | 0.06 | 0.04 | 100.205 |
| DE000 114157 0 | 2.250 BO S 157 | 10.04.2015 | 0 / 10 | 19.0 | 101.865 | 0.07 | 0.05 | 102.192 |
| DE000 113742 0 | 0.000 BSA 13 | 12.06.2015 | 1 / 0 | 15.0 | 99.930 | 0.07 | 0.05 | 99.930 |
| DE000 113528 3 | 3.250 Bund 05 | 04.07.2015 | 1 / 1 | 21.0 | 103.470 | 0.06 | 0.04 | 106.435 |
| DE000 113743 8 | 0.250 BSA 13 II | 11.09.2015 | 1 / 3 | 15.0 | 100.250 | 0.05 | 0.04 | 100.444 |
| DE000 114158 8 | 1.750 BO S 158 | 09.10.2015 | 1 / 4 | 16.0 | 102.290 | 0.06 | 0.04 | 103.422 |
| DE000 113744 6 | 0.000 BSA 13 II | 11.12.2015 | 1 / 6 | 14.0 | 99.920 | 0.05 | 0.04 | 99.920 |
| DE000 113529 1 | 3.500 Bund 05 | 04.01.2016 | 1 / 7 | 23.0 | 105.495 | 0.05 | 0.03 | 106.924 |
| DE000 114159 6 | 2.000 BO S 159 | 26.02.2016 | 1 / 8 | 16.0 | 103.390 | 0.05 | 0.03 | 103.916 |
| DE000 113745 3 | 0.250 BSA 14 | 11.03.2016 | 1 / 9 | 13.0 | 100.360 | 0.05 | 0.03 | 100.434 |
| DE000 114160 4 | 2.750 BO S 160 | 08.04.2016 | 1 / 10 | 18.0 | 104.990 | 0.05 | 0.04 | 105.404 |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016 | 1 / 10 | 15.0 | 103.450 | -0.34 | - | 120.612 |
| DE000 113746 1 | 0.250 BSA 14 II | 10.06.2016 | 2 / 0 | 5.0 | 100.400 | 0.05 | 0.04 | 100.412 |
| DE000 113446 8 | 6.000 Bund 86 II | 20.06.2016 | 2 / 0 | 3.8 | 112.180 | 0.05 | 0.04 | 117.884 |
| DE000 113530 9 | 4.000 Bund 06 | 04.07.2016 | 2 / 1 | 23.0 | 108.240 | 0.05 | 0.04 | 111.889 |
| DE000 113449 2 | 5.625 Bund 86 | 20.09.2016 | 2 / 3 | 0.8 | 112.830 | 0.05 | 0.03 | 116.760 |
| DE000 114161 2 | 1.250 BO S 161 | 14.10.2016 | 2 / 4 | 16.0 | 102.830 | 0.05 | 0.04 | 103.621 |
| DE000 113531 7 | 3.750 Bund 06 | 04.01.2017 | 2 / 7 | 20.0 | 109.580 | 0.05 | 0.04 | 111.111 |
| DE000 114162 0 | 0.750 BO S 162 | 24.02.2017 | 2 / 8 | 16.0 | 101.860 | 0.07 | 0.05 | 102.061 |
| DE000 114163 8 | 0.500 BO S 163 | 07.04.2017 | 2 / 10 | 18.0 | 101.190 | 0.08 | 0.06 | 101.267 |
| DE000 113533 3 | 4.250 Bund 07 II | 04.07.2017 | 3 / 1 | 19.0 | 112.830 | 0.09 | 0.06 | 116.707 |
| DE000 114164 6 | 0.500 BO S 164 | 13.10.2017 | 3 / 4 | 16.0 | 101.275 | 0.12 | 0.09 | 101.593 |
| DE000 113534 1 | 4.000 Bund 07 | 04.01.2018 | 3 / 7 | 20.0 | 113.875 | 0.13 | 0.09 | 115.508 |
| DE000 114165 3 | 0.500 BO S 165 | 23.02.2018 | 3 / 8 | 17.0 | 101.170 | 0.18 | 0.14 | 101.306 |
| DE000 114166 1 | 0.250 BO S 166 | 13.04.2018 | 3 / 10 | 17.0 | 100.135 | 0.21 | 0.16 | 100.169 |
| DE000 103053 4 | 0.750 BO 11 index. | 15.04.2018 | 3 / 10 | 14.0 | 105.450 | -0.64 | - | 112.314 |
| DE000 113535 8 | 4.250 Bund 08 | 04.07.2018 | 4 / 1 | 21.0 | 116.470 | 0.20 | 0.15 | 120.347 |
| DE000 114167 9 | 1.000 BO S 167 | 12.10.2018 | 4 / 4 | 17.0 | 103.050 | 0.30 | 0.22 | 103.787 |
| DE000 113537 4 | 3.750 Bund 08 | 04.01.2019 | 4 / 7 | 24.0 | 115.780 | 0.29 | 0.21 | 117.311 |
| DE000 114168 7 | 1.000 BO S 168 | 22.02.2019 | 4 / 8 | 16.0 | 102.950 | 0.37 | 0.27 | 103.323 |
| DE000 114169 5 | 0.500 BO S 169 | 12.04.2019 | 4 / 10 | 5.0 | 100.435 | 0.41 | 0.30 | 100.505 |
| DE000 113538 2 | 3.500 Bund 09 | 04.07.2019 | 5 / 1 | 24.0 | 115.660 | 0.39 | 0.28 | 118.853 |
| DE000 113539 0 | 3.250 Bund 09 | 04.01.2020 | 5 / 7 | 22.0 | 115.225 | 0.48 | 0.35 | 116.552 |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020 | 5 / 10 | 15.0 | 113.250 | -0.47 | - | 124.476 |
| DE000 113540 8 | 3.000 Bund 10 | 04.07.2020 | 6 / 1 | 22.0 | 114.470 | 0.57 | 0.42 | 117.207 |
| DE000 113541 6 | 2.250 Bund 10 | 04.09.2020 | 6 / 3 | 16.0 | 109.995 | 0.62 | 0.45 | 111.666 |
| DE000 113542 4 | 2.500 Bund 10 | 04.01.2021 | 6 / 7 | 19.0 | 111.650 | 0.69 | 0.50 | 112.671 |
| DE000 113544 0 | 3.250 Bund 11 | 04.07.2021 | 7 / 1 | 19.0 | 117.000 | 0.78 | 0.56 | 119.965 |
| DE000 113545 7 | 2.250 Bund 11 | 04.09.2021 | 7 / 3 | 16.0 | 110.070 | 0.82 | 0.59 | 111.741 |
| DE000 113546 5 | 2.000 Bund 11 | 04.01.2022 | 7 / 7 | 20.0 | 108.110 | 0.89 | 0.65 | 108.926 |
| DE000 113547 3 | 1.750 Bund 12 | 04.07.2022 | 8 / 1 | 24.0 | 105.960 | 0.98 | 0.72 | 107.557 |
| DE000 113549 9 | 1.500 Bund 12 | 04.09.2022 | 8 / 3 | 18.0 | 103.700 | 1.03 | 0.76 | 104.814 |
| DE000 110230 9 | 1.500 Bund 13 | 15.02.2023 | 8 / 8 | 18.0 | 103.260 | 1.11 | 0.81 | 103.700 |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023 | 8 / 10 | 14.0 | 102.450 | -0.17 | 0.00 | 106.228 |
| DE000 110231 7 | 1.500 Bund 13 II | 15.05.2023 | 8 / 11 | 18.0 | 102.910 | 1.16 | 0.85 | 102.984 |
| DE000 110232 5 | 2.000 Bund 13 | 15.08.2023 | 9 / 2 | 18.0 | 107.000 | 1.19 | 0.87 | 108.595 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 9 / 7 | 10.3 | 145.740 | 1.18 | 0.83 | 148.291 |
| DE000 110233 3 | 1.750 Bund 14 | 15.02.2024 | 9 / 8 | 18.0 | 104.200 | 1.29 | 0.94 | 104.785 |
| DE000 110235 8 | 1.500 Bund 14 | 15.05.2024 | 9 / 11 | 5.0 | 101.510 | 1.34 | 0.98 | 101.584 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 13 / 1 | 11.3 | 157.150 | 1.62 | 1.14 | 163.080 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 13 / 7 | 14.5 | 147.120 | 1.71 | 1.21 | 149.416 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 14 / 1 | 11.3 | 137.000 | 1.76 | 1.25 | 141.334 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 15 / 7 | 9.3 | 158.510 | 1.88 | 1.32 | 161.061 |
| DE000 103055 9 | 0.500 Bund 14 index. | 15.04.2030 | 15 / 10 | 2.0 | 103.700 | 0.26 | 0.19 | 104.990 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 16 / 7 | 17.0 | 149.680 | 1.96 | 1.38 | 151.925 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 20 / 1 | 20.0 | 143.210 | 2.09 | 1.48 | 147.544 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 22 / 7 | 23.0 | 132.570 | 2.16 | 1.55 | 134.203 |
| DE000 113532 5 | 4.250 Bund 07 | 04.07.2039 | 25 / 1 | 14.0 | 139.990 | 2.17 | 1.54 | 143.867 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 26 / 1 | 16.0 | 150.950 | 2.17 | 1.53 | 155.284 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 28 / 1 | 15.0 | 122.230 | 2.18 | 1.57 | 125.195 |
| DE000 113548 1 | 2.500 Bund 12 | 04.07.2044 | 30 / 1 | 16.0 | 106.500 | 2.20 | 1.61 | 108.781 |
| DE000 110234 1 | 2.500 Bund 14 | 15.08.2046 | 32 / 2 | 5.0 | 106.310 | 2.22 | 1.63 | 106.954 |

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 30.05.14

| ISIN 1) | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 30.05.14 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|-----------------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|----------------|
| DE000 113738 8 | 0.000 BSA 12 | 13.06.2014 | 0 / 0 | 15.0 | 99.995 | 0.18 | 0.13 | 99.995 |
| DE000 113525 9 | 4.250 Bund 04 | 04.07.2014 | 0 / 1 | 25.0 | 100.350 | 0.12 | 0.09 | 104.239 |
| DE000 113739 6 | 0.000 BSA 12 II | 12.09.2014 | 0 / 3 | 15.0 | 99.980 | 0.07 | 0.05 | 99.980 |
| DE000 114155 4 | 2.500 BO S 155 | 10.10.2014 | 0 / 4 | 17.0 | 100.855 | 0.08 | 0.06 | 102.471 |
| DE000 113740 4 | 0.000 BSA 12 III | 12.12.2014 | 0 / 6 | 14.0 | 99.965 | 0.07 | 0.05 | 99.965 |
| DE000 113526 7 | 3.750 Bund 04 | 04.01.2015 | 0 / 7 | 23.0 | 102.177 | 0.05 | 0.04 | 103.718 |
| DE000 114156 2 | 2.500 BO S 156 | 27.02.2015 | 0 / 8 | 17.0 | 101.790 | 0.07 | 0.05 | 102.448 |
| DE000 113741 2 | 0.250 BSA 13 | 13.03.2015 | 0 / 9 | 15.0 | 100.140 | 0.07 | 0.05 | 100.196 |
| DE000 114157 0 | 2.250 BO S 157 | 10.04.2015 | 0 / 10 | 19.0 | 101.850 | 0.08 | 0.06 | 102.183 |
| DE000 113742 0 | 0.000 BSA 13 | 12.06.2015 | 1 / 0 | 15.0 | 99.930 | 0.07 | 0.05 | 99.930 |
| DE000 113528 3 | 3.250 Bund 05 | 04.07.2015 | 1 / 1 | 21.0 | 103.453 | 0.07 | 0.05 | 106.427 |
| DE000 113743 8 | 0.250 BSA 13 II | 11.09.2015 | 1 / 3 | 15.0 | 100.230 | 0.07 | 0.05 | 100.425 |
| DE000 114158 8 | 1.750 BO S 158 | 09.10.2015 | 1 / 4 | 16.0 | 102.270 | 0.07 | 0.05 | 103.406 |
| DE000 113744 6 | 0.000 BSA 13 II | 11.12.2015 | 1 / 6 | 14.0 | 99.902 | 0.06 | 0.05 | 99.902 |
| DE000 113529 1 | 3.500 Bund 05 | 04.01.2016 | 1 / 7 | 23.0 | 105.460 | 0.06 | 0.04 | 106.898 |
| DE000 114159 6 | 2.000 BO S 159 | 26.02.2016 | 1 / 8 | 16.0 | 103.362 | 0.06 | 0.04 | 103.894 |
| DE000 113745 3 | 0.250 BSA 14 | 11.03.2016 | 1 / 9 | 13.0 | 100.335 | 0.06 | 0.04 | 100.410 |
| DE000 114160 4 | 2.750 BO S 160 | 08.04.2016 | 1 / 10 | 18.0 | 104.960 | 0.06 | 0.05 | 105.382 |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016 | 1 / 10 | 15.0 | 103.470 | -0.35 | - | 120.647 |
| DE000 113746 1 | 0.250 BSA 14 II | 10.06.2016 | 2 / 0 | 5.0 | 100.380 | 0.06 | 0.05 | 100.392 |
| DE000 113446 8 | 6.000 Bund 86 II | 20.06.2016 | 2 / 0 | 3.8 | 112.140 | 0.06 | 0.05 | 117.861 |
| DE000 113530 9 | 4.000 Bund 06 | 04.07.2016 | 2 / 1 | 23.0 | 108.205 | 0.06 | 0.04 | 111.865 |
| DE000 113449 2 | 5.625 Bund 86 | 20.09.2016 | 2 / 3 | 0.8 | 112.750 | 0.07 | 0.05 | 116.695 |
| DE000 114161 2 | 1.250 BO S 161 | 14.10.2016 | 2 / 4 | 16.0 | 102.790 | 0.07 | 0.05 | 103.585 |
| DE000 113531 7 | 3.750 Bund 06 | 04.01.2017 | 2 / 7 | 20.0 | 109.515 | 0.07 | 0.05 | 111.056 |
| DE000 114162 0 | 0.750 BO S 162 | 24.02.2017 | 2 / 8 | 16.0 | 101.810 | 0.09 | 0.06 | 102.013 |
| DE000 114163 8 | 0.500 BO S 163 | 07.04.2017 | 2 / 10 | 18.0 | 101.130 | 0.10 | 0.07 | 101.208 |
| DE000 113533 3 | 4.250 Bund 07 II | 04.07.2017 | 3 / 1 | 19.0 | 112.730 | 0.11 | 0.08 | 116.619 |
| DE000 114164 6 | 0.500 BO S 164 | 13.10.2017 | 3 / 4 | 16.0 | 101.200 | 0.14 | 0.10 | 101.519 |
| DE000 113534 1 | 4.000 Bund 07 | 04.01.2018 | 3 / 7 | 20.0 | 113.760 | 0.15 | 0.11 | 115.404 |
| DE000 114165 3 | 0.500 BO S 165 | 23.02.2018 | 3 / 8 | 17.0 | 101.080 | 0.21 | 0.15 | 101.217 |
| DE000 114166 1 | 0.250 BO S 166 | 13.04.2018 | 3 / 10 | 17.0 | 100.030 | 0.24 | 0.18 | 100.065 |
| DE000 103053 4 | 0.750 BO 11 index. | 15.04.2018 | 3 / 10 | 14.0 | 105.350 | -0.61 | - | 112.215 |
| DE000 113535 8 | 4.250 Bund 08 | 04.07.2018 | 4 / 1 | 21.0 | 116.330 | 0.23 | 0.17 | 120.219 |
| DE000 114167 9 | 1.000 BO S 167 | 12.10.2018 | 4 / 4 | 17.0 | 102.910 | 0.33 | 0.24 | 103.650 |
| DE000 113537 4 | 3.750 Bund 08 | 04.01.2019 | 4 / 7 | 24.0 | 115.615 | 0.32 | 0.23 | 117.156 |
| DE000 114168 7 | 1.000 BO S 168 | 22.02.2019 | 4 / 8 | 16.0 | 102.800 | 0.40 | 0.29 | 103.175 |
| DE000 114169 5 | 0.500 BO S 169 | 12.04.2019 | 4 / 10 | 5.0 | 100.280 | 0.44 | 0.33 | 100.351 |
| DE000 113538 2 | 3.500 Bund 09 | 04.07.2019 | 5 / 1 | 24.0 | 115.480 | 0.42 | 0.30 | 118.683 |
| DE000 113539 0 | 3.250 Bund 09 | 04.01.2020 | 5 / 7 | 22.0 | 115.020 | 0.52 | 0.37 | 116.356 |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020 | 5 / 10 | 15.0 | 113.150 | -0.46 | - | 124.379 |
| DE000 113540 8 | 3.000 Bund 10 | 04.07.2020 | 6 / 1 | 22.0 | 114.250 | 0.61 | 0.44 | 116.995 |
| DE000 113541 6 | 2.250 Bund 10 | 04.09.2020 | 6 / 3 | 16.0 | 109.780 | 0.65 | 0.47 | 111.457 |
| DE000 113542 4 | 2.500 Bund 10 | 04.01.2021 | 6 / 7 | 19.0 | 111.420 | 0.72 | 0.52 | 112.447 |
| DE000 113544 0 | 3.250 Bund 11 | 04.07.2021 | 7 / 1 | 19.0 | 116.760 | 0.81 | 0.58 | 119.734 |
| DE000 113545 7 | 2.250 Bund 11 | 04.09.2021 | 7 / 3 | 16.0 | 109.810 | 0.85 | 0.62 | 111.487 |
| DE000 113546 5 | 2.000 Bund 11 | 04.01.2022 | 7 / 7 | 20.0 | 107.870 | 0.92 | 0.67 | 108.692 |
| DE000 113547 3 | 1.750 Bund 12 | 04.07.2022 | 8 / 1 | 24.0 | 105.700 | 1.01 | 0.74 | 107.301 |
| DE000 113549 9 | 1.500 Bund 12 | 04.09.2022 | 8 / 3 | 18.0 | 103.440 | 1.06 | 0.78 | 104.558 |
| DE000 110230 9 | 1.500 Bund 13 | 15.02.2023 | 8 / 8 | 18.0 | 102.960 | 1.14 | 0.84 | 103.404 |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023 | 8 / 10 | 14.0 | 102.230 | -0.15 | 0.00 | 106.005 |
| DE000 110231 7 | 1.500 Bund 13 II | 15.05.2023 | 8 / 11 | 18.0 | 102.590 | 1.19 | 0.88 | 102.668 |
| DE000 110232 5 | 2.000 Bund 13 | 15.08.2023 | 9 / 2 | 18.0 | 106.670 | 1.23 | 0.90 | 108.270 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 9 / 7 | 10.3 | 145.300 | 1.22 | 0.86 | 147.868 |
| DE000 110233 3 | 1.750 Bund 14 | 15.02.2024 | 9 / 8 | 18.0 | 103.870 | 1.32 | 0.97 | 104.460 |
| DE000 110235 8 | 1.500 Bund 14 | 15.05.2024 | 9 / 11 | 5.0 | 101.190 | 1.37 | 1.01 | 101.268 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 13 / 1 | 11.3 | 156.540 | 1.66 | 1.16 | 162.488 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 13 / 7 | 14.5 | 146.510 | 1.75 | 1.24 | 148.822 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 14 / 1 | 11.3 | 136.380 | 1.80 | 1.28 | 140.727 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 15 / 7 | 9.3 | 157.770 | 1.92 | 1.35 | 160.338 |
| DE000 103055 9 | 0.500 Bund 14 index. | 15.04.2030 | 15 / 10 | 2.0 | 103.280 | 0.29 | 0.21 | 104.571 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 16 / 7 | 17.0 | 148.930 | 2.00 | 1.41 | 151.190 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 20 / 1 | 20.0 | 142.340 | 2.14 | 1.52 | 146.687 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 22 / 7 | 23.0 | 131.650 | 2.21 | 1.58 | 133.294 |
| DE000 113532 5 | 4.250 Bund 07 | 04.07.2039 | 25 / 1 | 14.0 | 138.990 | 2.21 | 1.57 | 142.879 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 26 / 1 | 16.0 | 149.880 | 2.21 | 1.57 | 154.227 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 28 / 1 | 15.0 | 121.210 | 2.23 | 1.61 | 124.184 |
| DE000 113548 1 | 2.500 Bund 12 | 04.07.2044 | 30 / 1 | 16.0 | 105.510 | 2.25 | 1.64 | 107.798 |
| DE000 110234 1 | 2.500 Bund 14 | 15.08.2046 | 32 / 2 | 5.0 | 105.270 | 2.27 | 1.66 | 105.921 |

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