



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

Prices and yields of listed Federal securities as of 02.06.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.06.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 0	15.0	99.995	0.20	0.15	99.995
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 1	25.0	100.335	0.17	0.12	104.236
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 3	15.0	99.985	0.05	0.04	99.985
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 4	17.0	100.850	0.07	0.05	102.473
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	102.165	0.06	0.04	103.716
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 8	17.0	101.790	0.06	0.04	102.454
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 9	15.0	100.135	0.08	0.06	100.192
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 10	19.0	101.850	0.07	0.05	102.189
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 0	15.0	99.940	0.06	0.04	99.940
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 1	21.0	103.450	0.06	0.04	106.433
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 3	15.0	100.240	0.06	0.04	100.435
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 4	16.0	102.285	0.05	0.04	103.426
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	105.480	0.04	0.03	106.928
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 8	16.0	103.380	0.05	0.03	103.917
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 9	13.0	100.357	0.05	0.04	100.432
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 10	18.0	104.970	0.05	0.04	105.399
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 10	15.0	103.350	-0.29	-	120.518
DE000 113746 1	0.250 BSA 14 II	10.06.2016	2 / 0	5.0	100.400	0.05	0.04	100.413
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 0	3.8	112.150	0.05	0.04	117.887
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 1	23.0	108.215	0.05	0.04	111.886
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 3	0.8	112.750	0.07	0.05	116.711
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 4	16.0	102.815	0.06	0.04	103.613
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 7	20.0	109.530	0.06	0.04	111.081
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 8	16.0	101.845	0.07	0.05	102.050
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 10	18.0	101.175	0.09	0.06	101.254
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 1	19.0	112.770	0.10	0.07	116.671
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 4	16.0	101.260	0.12	0.09	101.581
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 7	20.0	113.840	0.13	0.09	115.495
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 8	17.0	101.160	0.19	0.14	101.298
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 10	17.0	100.105	0.22	0.16	100.141
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 10	14.0	105.300	-0.60	-	112.170
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 1	21.0	116.415	0.21	0.15	120.316
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 4	17.0	103.025	0.30	0.22	103.767
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 7	24.0	115.755	0.29	0.21	117.306
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 8	16.0	102.935	0.37	0.27	103.313
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 10	5.0	100.425	0.41	0.30	100.498
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 1	24.0	115.625	0.39	0.28	118.837
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 7	22.0	115.175	0.49	0.35	116.520
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 10	15.0	113.100	-0.45	-	124.335
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 1	22.0	114.420	0.58	0.42	117.173
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 3	16.0	109.955	0.62	0.45	111.638
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 7	19.0	111.630	0.69	0.50	112.664
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 1	19.0	116.980	0.78	0.56	119.963
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 3	16.0	110.000	0.82	0.60	111.683
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 7	20.0	108.040	0.90	0.66	108.867
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 1	24.0	105.880	0.99	0.72	107.486
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 3	18.0	103.620	1.04	0.76	104.742
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 8	18.0	103.150	1.12	0.82	103.598
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 10	14.0	102.270	-0.15	0.00	106.053
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 11	18.0	102.810	1.17	0.86	102.892
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 2	18.0	106.880	1.21	0.88	108.485
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 7	10.3	145.590	1.19	0.84	148.176
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 8	18.0	104.130	1.29	0.95	104.725
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 11	5.0	101.440	1.34	0.99	101.522
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 1	11.3	156.770	1.64	1.15	162.736
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 7	14.5	146.730	1.73	1.23	149.057
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 1	11.3	136.590	1.79	1.27	140.950
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 7	9.3	158.020	1.91	1.34	160.606
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 10	2.0	103.300	0.29	0.21	104.598
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 7	17.0	149.160	1.99	1.41	151.435
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 1	20.0	142.500	2.13	1.51	146.860
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 7	23.0	131.830	2.20	1.57	133.485
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 1	14.0	139.150	2.20	1.57	143.051
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 1	16.0	150.090	2.20	1.56	154.450
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 1	15.0	121.410	2.22	1.60	124.393
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 1	16.0	105.720	2.24	1.64	108.015
DE000 110234 1	2.500 Bund 14	15.08.2046	32 / 2	5.0	105.460	2.26	1.65	106.118

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 03.06.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.06.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113738	8 0.000 BSA 12	13.06.2014	0 / 0	15.0	99.995	0.23	0.17	99.995
DE000 113525	9 4.250 Bund 04	04.07.2014	0 / 1	25.0	100.325	0.15	0.11	104.237
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	100.845	0.07	0.05	102.475
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	102.160	0.05	0.03	103.722
DE000 114156	2 2.500 BO S 156	27.02.2015	0 / 8	17.0	101.780	0.07	0.05	102.451
DE000 113741	2 0.250 BSA 13	13.03.2015	0 / 9	15.0	100.135	0.07	0.05	100.193
DE000 114157	0 2.250 BO S 157	10.04.2015	0 / 10	19.0	101.845	0.07	0.05	102.190
DE000 113742	0 0.000 BSA 13	12.06.2015	1 / 0	15.0	99.940	0.06	0.04	99.940
DE000 113528	3 3.250 Bund 05	04.07.2015	1 / 1	21.0	103.435	0.07	0.05	106.427
DE000 113743	8 0.250 BSA 13 II	11.09.2015	1 / 3	15.0	100.235	0.06	0.05	100.431
DE000 114158	8 1.750 BO S 158	09.10.2015	1 / 4	16.0	102.270	0.06	0.05	103.416
DE000 113744	6 0.000 BSA 13 II	11.12.2015	1 / 6	14.0	99.910	0.06	0.04	99.910
DE000 113529	1 3.500 Bund 05	04.01.2016	1 / 7	23.0	105.460	0.05	0.04	106.918
DE000 114159	6 2.000 BO S 159	26.02.2016	1 / 8	16.0	103.355	0.06	0.04	103.897
DE000 113745	3 0.250 BSA 14	11.03.2016	1 / 9	13.0	100.340	0.06	0.04	100.416
DE000 114160	4 2.750 BO S 160	08.04.2016	1 / 10	18.0	104.935	0.07	0.05	105.372
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	1 / 10	15.0	103.350	-0.29	-	120.529
DE000 113746	1 0.250 BSA 14 II	10.06.2016	2 / 0	5.0	100.380	0.06	0.04	100.394
DE000 113446	8 6.000 Bund 86 II	20.06.2016	2 / 0	3.8	112.110	0.06	0.04	117.863
DE000 113530	9 4.000 Bund 06	04.07.2016	2 / 1	23.0	108.180	0.06	0.05	111.862
DE000 113449	2 5.625 Bund 86	20.09.2016	2 / 3	0.8	112.750	0.06	0.04	116.726
DE000 114161	2 1.250 BO S 161	14.10.2016	2 / 4	16.0	102.775	0.07	0.05	103.576
DE000 113531	7 3.750 Bund 06	04.01.2017	2 / 7	20.0	109.460	0.08	0.06	111.022
DE000 114162	0 0.750 BO S 162	24.02.2017	2 / 8	16.0	101.800	0.09	0.06	102.008
DE000 114163	8 0.500 BO S 163	07.04.2017	2 / 10	18.0	101.125	0.10	0.08	101.206
DE000 113533	3 4.250 Bund 07 II	04.07.2017	3 / 1	19.0	112.685	0.12	0.09	116.597
DE000 114164	6 0.500 BO S 164	13.10.2017	3 / 4	16.0	101.190	0.14	0.11	101.512
DE000 113534	1 4.000 Bund 07	04.01.2018	3 / 7	20.0	113.740	0.15	0.11	115.406
DE000 114165	3 0.500 BO S 165	23.02.2018	3 / 8	17.0	101.065	0.21	0.16	101.205
DE000 114166	1 0.250 BO S 166	13.04.2018	3 / 10	17.0	100.010	0.25	0.18	100.046
DE000 103053	4 0.750 BO 11 index.	15.04.2018	3 / 10	14.0	105.300	-0.60	-	112.178
DE000 113535	8 4.250 Bund 08	04.07.2018	4 / 1	21.0	116.275	0.24	0.17	120.187
DE000 114167	9 1.000 BO S 167	12.10.2018	4 / 4	17.0	102.895	0.33	0.24	103.640
DE000 113537	4 3.750 Bund 08	04.01.2019	4 / 7	24.0	115.595	0.32	0.23	117.157
DE000 114168	7 1.000 BO S 168	22.02.2019	4 / 8	16.0	102.785	0.40	0.30	103.166
DE000 114169	5 0.500 BO S 169	12.04.2019	4 / 10	5.0	100.270	0.44	0.33	100.344
DE000 113538	2 3.500 Bund 09	04.07.2019	5 / 1	24.0	115.440	0.42	0.31	118.662
DE000 113539	0 3.250 Bund 09	04.01.2020	5 / 7	22.0	114.970	0.52	0.38	116.323
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	5 / 10	15.0	113.050	-0.44	-	124.292
DE000 113540	8 3.000 Bund 10	04.07.2020	6 / 1	22.0	114.185	0.62	0.45	116.947
DE000 113541	6 2.250 Bund 10	04.09.2020	6 / 3	16.0	109.725	0.66	0.48	111.414
DE000 113542	4 2.500 Bund 10	04.01.2021	6 / 7	19.0	111.440	0.71	0.52	112.481
DE000 113544	0 3.250 Bund 11	04.07.2021	7 / 1	19.0	116.770	0.80	0.58	119.762
DE000 113545	7 2.250 Bund 11	04.09.2021	7 / 3	16.0	109.740	0.86	0.63	111.429
DE000 113546	5 2.000 Bund 11	04.01.2022	7 / 7	20.0	107.770	0.93	0.68	108.603
DE000 113547	3 1.750 Bund 12	04.07.2022	8 / 1	24.0	105.570	1.03	0.75	107.181
DE000 113549	9 1.500 Bund 12	04.09.2022	8 / 3	18.0	103.330	1.08	0.79	104.456
DE000 110230	9 1.500 Bund 13	15.02.2023	8 / 8	18.0	102.830	1.16	0.85	103.282
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	8 / 10	14.0	102.100	-0.14	0.00	105.882
DE000 110231	7 1.500 Bund 13 II	15.05.2023	8 / 11	18.0	102.490	1.20	0.88	102.576
DE000 110232	5 2.000 Bund 13	15.08.2023	9 / 2	18.0	106.570	1.24	0.91	108.181
DE000 113492	2 6.250 Bund 94	04.01.2024	9 / 7	10.3	145.170	1.22	0.87	147.773
DE000 110233	3 1.750 Bund 14	15.02.2024	9 / 8	18.0	103.780	1.33	0.98	104.379
DE000 110235	8 1.500 Bund 14	15.05.2024	9 / 11	5.0	101.100	1.38	1.02	101.186
DE000 113504	4 6.500 Bund 97	04.07.2027	13 / 1	11.3	156.170	1.68	1.18	162.154
DE000 113506	9 5.625 Bund 98	04.01.2028	13 / 7	14.5	146.150	1.77	1.25	148.492
DE000 113508	5 4.750 Bund 98 II	04.07.2028	14 / 1	11.3	136.060	1.82	1.30	140.433
DE000 113514	3 6.250 Bund 00	04.01.2030	15 / 7	9.3	157.350	1.95	1.37	159.953
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	15 / 10	2.0	102.950	0.31	0.23	104.251
DE000 113517	6 5.500 Bund 00	04.01.2031	16 / 7	17.0	148.530	2.02	1.43	150.820
DE000 113522	6 4.750 Bund 03	04.07.2034	20 / 1	20.0	141.860	2.16	1.53	146.233
DE000 113527	5 4.000 Bund 05	04.01.2037	22 / 7	23.0	131.170	2.23	1.60	132.836
DE000 113532	5 4.250 Bund 07	04.07.2039	25 / 1	14.0	138.400	2.23	1.59	142.312
DE000 113536	6 4.750 Bund 08	04.07.2040	26 / 1	16.0	149.260	2.24	1.58	153.633
DE000 113543	2 3.250 Bund 10	04.07.2042	28 / 1	15.0	120.560	2.25	1.63	123.552
DE000 113548	1 2.500 Bund 12	04.07.2044	30 / 1	16.0	104.900	2.27	1.67	107.201
DE000 110234	1 2.500 Bund 14	15.08.2046	32 / 2	5.0	104.650	2.29	1.68	105.314

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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 04.06.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.06.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 0	15.0	100.000	0.00	0.00	100.000
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 1	25.0	100.313	0.16	0.12	104.237
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 3	15.0	99.985	0.06	0.04	99.985
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 4	17.0	100.840	0.07	0.05	102.477
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	102.155	0.04	0.03	103.727
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 8	17.0	101.770	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	100.198
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 10	19.0	101.840	0.07	0.05	102.191
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 0	15.0	99.940	0.06	0.04	99.940
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 1	21.0	103.430	0.06	0.05	106.431
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 3	15.0	100.245	0.06	0.04	100.442
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 4	16.0	102.275	0.05	0.04	103.426
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 6	14.0	99.915	0.06	0.04	99.915
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 7	23.0	105.457	0.05	0.03	106.924
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 8	16.0	103.367	0.05	0.04	103.915
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 9	13.0	100.355	0.05	0.04	100.432
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 10	18.0	104.950	0.06	0.04	105.395
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 10	15.0	103.350	-0.30	-	120.540
DE000 113746 1	0.250 BSA 14 II	10.06.2016	2 / 0	5.0	100.400	0.05	0.04	100.414
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 0	3.8	112.105	0.06	0.04	117.875
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 1	23.0	108.180	0.06	0.04	111.873
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 3	0.8	112.750	0.05	0.04	116.741
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 4	16.0	102.785	0.07	0.05	103.590
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 7	20.0	109.460	0.08	0.06	111.032
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 8	16.0	101.800	0.09	0.06	102.010
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 10	18.0	101.120	0.10	0.08	101.202
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 1	19.0	112.665	0.12	0.09	116.589
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 4	16.0	101.175	0.15	0.11	101.498
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 7	20.0	113.705	0.16	0.12	115.382
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 8	17.0	101.045	0.22	0.16	101.186
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 10	17.0	99.985	0.25	0.19	100.022
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 10	14.0	105.250	-0.59	-	112.132
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 1	21.0	116.240	0.24	0.18	120.164
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 4	17.0	102.850	0.34	0.25	103.598
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 7	24.0	115.530	0.33	0.24	117.102
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 8	16.0	102.745	0.41	0.30	103.129
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 10	9.0	100.220	0.45	0.33	100.295
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 1	24.0	115.375	0.43	0.31	118.607
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 7	22.0	114.885	0.54	0.39	116.247
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 10	15.0	113.000	-0.44	-	124.248
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 1	22.0	114.060	0.63	0.46	116.830
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 3	16.0	109.595	0.68	0.49	111.290
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 7	19.0	111.230	0.74	0.54	112.278
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 1	19.0	116.540	0.83	0.60	119.541
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 3	16.0	109.570	0.88	0.64	111.265
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 7	20.0	107.600	0.96	0.70	108.438
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 1	24.0	105.370	1.05	0.77	106.986
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 3	18.0	103.120	1.10	0.81	104.250
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 8	18.0	102.630	1.18	0.87	103.086
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 10	14.0	102.050	-0.13	0.00	105.836
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 11	18.0	102.290	1.23	0.90	102.380
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 2	18.0	106.330	1.27	0.93	107.946
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 7	10.3	144.890	1.25	0.88	147.510
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 8	18.0	103.560	1.36	0.99	104.164
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 11	5.0	100.890	1.40	1.03	100.980
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 1	11.3	155.880	1.70	1.19	161.881
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 7	14.5	145.840	1.79	1.27	148.198
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 1	11.3	135.720	1.85	1.31	140.106
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 7	9.3	157.020	1.96	1.38	159.640
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 10	2.0	102.950	0.31	0.23	104.258
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 7	17.0	148.160	2.04	1.45	150.465
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 1	20.0	141.460	2.18	1.55	145.846
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 7	23.0	130.740	2.25	1.61	132.417
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 1	14.0	137.950	2.25	1.61	141.874
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 1	16.0	148.750	2.26	1.60	153.136
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 1	15.0	120.220	2.27	1.64	123.221
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 1	16.0	104.560	2.29	1.68	106.868
DE000 110234 1	2.500 Bund 14	15.08.2046	32 / 2	5.0	104.340	2.31	1.69	105.011

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 05.06.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.06.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 0	15.0	100.000	0.00	0.00	100.000
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 0	25.0	100.285	0.09	0.06	104.244
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	100.830	0.04	0.03	102.488
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 6	14.0	99.970	0.06	0.04	99.970
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 6	23.0	102.130	0.03	0.02	103.733
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 8	17.0	101.760	0.06	0.04	102.459
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 9	15.0	100.150	0.05	0.04	100.210
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 10	19.0	101.833	0.06	0.04	102.203
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 0	15.0	99.945	0.05	0.04	99.945
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 0	21.0	103.415	0.05	0.04	106.442
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 3	15.0	100.253	0.05	0.04	100.452
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 4	16.0	102.270	0.05	0.04	103.435
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 6	14.0	99.935	0.04	0.03	99.935
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 6	23.0	105.440	0.04	0.03	106.936
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 8	16.0	103.365	0.04	0.03	103.929
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 9	13.0	100.364	0.04	0.03	100.443
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 10	18.0	104.940	0.05	0.04	105.407
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 10	15.0	103.300	-0.28	-	120.515
DE000 113746 1	0.250 BSA 14 II	10.06.2016	2 / 0	5.0	100.415	0.04	0.03	100.431
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 0	3.8	112.065	0.05	0.04	117.884
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 0	23.0	108.160	0.05	0.04	111.886
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 3	0.8	112.650	0.08	0.05	116.688
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 4	16.0	102.780	0.06	0.05	103.595
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 6	20.0	109.440	0.08	0.06	111.043
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 8	16.0	101.795	0.09	0.06	102.011
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 10	18.0	101.110	0.11	0.08	101.196
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 0	19.0	112.625	0.13	0.09	116.584
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 4	16.0	101.155	0.15	0.11	101.482
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 6	20.0	113.665	0.16	0.12	115.375
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 8	17.0	101.025	0.22	0.16	101.170
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 10	17.0	99.950	0.26	0.19	99.989
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 10	14.0	105.250	-0.59	-	112.157
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 0	21.0	116.170	0.25	0.18	120.129
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 4	17.0	102.825	0.34	0.25	103.581
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 6	24.0	115.495	0.33	0.24	117.098
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 8	16.0	102.700	0.42	0.31	103.092
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 10	9.0	100.190	0.46	0.34	100.269
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 0	24.0	115.325	0.44	0.32	118.585
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 6	22.0	114.810	0.54	0.40	116.199
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 10	15.0	113.050	-0.45	-	124.338
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 0	22.0	113.955	0.65	0.47	116.750
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 2	16.0	109.500	0.69	0.50	111.214
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 6	19.0	111.130	0.76	0.55	112.198
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 0	19.0	116.410	0.85	0.61	119.437
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 2	16.0	109.420	0.90	0.66	111.134
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 6	20.0	107.440	0.98	0.71	108.295
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 0	24.0	105.180	1.08	0.79	106.810
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 2	18.0	102.900	1.13	0.83	104.042
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 8	18.0	102.380	1.21	0.89	102.848
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 10	14.0	102.000	-0.12	0.00	105.801
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 11	18.0	102.040	1.26	0.92	102.143
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 2	18.0	106.060	1.30	0.95	107.693
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 6	10.3	144.490	1.28	0.91	147.161
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 8	18.0	103.250	1.39	1.02	103.868
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 11	5.0	100.590	1.44	1.06	100.693
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 0	11.3	155.300	1.73	1.22	161.355
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 6	14.5	145.270	1.83	1.29	147.674
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 0	11.3	135.190	1.88	1.34	139.615
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 6	9.3	156.350	2.00	1.41	159.021
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 10	2.0	102.750	0.32	0.24	104.075
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 6	17.0	147.520	2.08	1.47	149.871
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 0	20.0	140.700	2.22	1.57	145.125
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 6	23.0	129.920	2.29	1.64	131.630
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 0	14.0	136.980	2.29	1.64	140.939
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 0	16.0	147.700	2.30	1.63	152.125
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 0	15.0	119.240	2.31	1.67	122.267
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 0	16.0	103.640	2.33	1.71	105.969
DE000 110234 1	2.500 Bund 14	15.08.2046	32 / 2	5.0	103.380	2.35	1.72	104.072

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

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

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

Prices and yields of listed Federal securities as of 06.06.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.06.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 0	15.0	100.000	0.00	0.00	100.000
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 0	25.0	100.275	0.06	0.05	104.246
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 3	15.0	99.992	0.03	0.02	99.992
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 4	17.0	100.830	0.02	0.01	102.494
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 6	14.0	99.977	0.05	0.03	99.977
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 6	23.0	102.122	0.03	0.02	103.735
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 8	17.0	101.762	0.04	0.03	102.467
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 9	15.0	100.153	0.05	0.04	100.214
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 10	19.0	101.828	0.05	0.04	102.204
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 0	15.0	99.947	0.05	0.04	99.947
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 0	21.0	103.410	0.05	0.04	106.446
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 3	15.0	100.245	0.05	0.04	100.444
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 4	16.0	102.262	0.05	0.04	103.432
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 6	14.0	99.927	0.05	0.04	99.927
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 6	23.0	105.430	0.04	0.03	106.935
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 8	16.0	103.365	0.04	0.03	103.935
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 9	13.0	100.365	0.04	0.03	100.444
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 10	18.0	104.935	0.05	0.03	105.410
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 10	15.0	103.350	-0.31	-	120.584
DE000 113746 1	0.250 BSA 14 II	10.06.2016	2 / 0	5.0	100.420	0.04	0.03	100.437
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 0	3.8	112.060	0.05	0.03	117.896
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 0	23.0	108.150	0.05	0.04	111.887
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 3	0.8	112.750	0.03	0.02	116.803
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 4	16.0	102.805	0.05	0.04	103.623
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 6	20.0	109.475	0.06	0.04	111.088
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 8	16.0	101.850	0.07	0.05	102.068
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 10	18.0	101.180	0.08	0.06	101.268
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 0	19.0	112.720	0.09	0.07	116.691
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 4	16.0	101.270	0.12	0.09	101.599
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 6	20.0	113.805	0.12	0.09	115.526
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 8	17.0	101.180	0.18	0.13	101.327
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 10	17.0	100.150	0.21	0.16	100.190
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 10	14.0	105.500	-0.66	-	112.430
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 0	21.0	116.395	0.20	0.14	120.366
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 4	17.0	103.105	0.28	0.20	103.864
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 6	24.0	115.840	0.26	0.19	117.453
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 8	16.0	103.060	0.34	0.25	103.455
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 10	9.0	100.550	0.39	0.28	100.631
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 0	24.0	115.740	0.36	0.26	119.010
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 6	22.0	115.245	0.47	0.34	116.643
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 10	15.0	113.600	-0.53	-	124.954
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 0	22.0	114.435	0.57	0.42	117.238
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 2	16.0	109.970	0.62	0.45	111.690
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 6	19.0	111.640	0.68	0.50	112.715
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 0	19.0	116.940	0.78	0.56	119.976
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 2	16.0	109.950	0.83	0.60	111.670
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 6	20.0	107.950	0.91	0.66	108.810
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 0	24.0	105.690	1.01	0.74	107.325
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 2	18.0	103.410	1.07	0.78	104.557
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 8	18.0	102.900	1.15	0.84	103.373
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 10	14.0	102.750	-0.21	0.00	106.584
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 11	18.0	102.590	1.19	0.88	102.697
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 2	18.0	106.630	1.23	0.90	108.268
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 6	10.3	145.170	1.22	0.86	147.858
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 8	18.0	103.840	1.32	0.97	104.463
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 11	5.0	101.160	1.37	1.01	101.267
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 0	11.3	156.070	1.68	1.18	162.143
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 6	14.5	146.050	1.78	1.26	148.470
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 0	11.3	135.910	1.83	1.30	140.348
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 6	9.3	157.120	1.96	1.37	159.808
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 10	2.0	103.750	0.26	0.19	105.094
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 6	17.0	148.150	2.04	1.44	150.516
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 0	20.0	141.110	2.19	1.56	145.548
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 6	23.0	130.240	2.27	1.63	131.961
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 0	14.0	137.260	2.28	1.63	141.231
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 0	16.0	148.020	2.28	1.62	152.458
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 0	15.0	119.570	2.30	1.66	122.606
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 0	16.0	104.050	2.31	1.70	106.386
DE000 110234 1	2.500 Bund 14	15.08.2046	32 / 2	5.0	103.810	2.33	1.71	104.509

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 09.06.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.06.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 0	15.0	100.000	0.00	0.00	100.000
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 0	25.0	100.264	0.06	0.04	104.246
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 3	15.0	99.987	0.05	0.04	99.987
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 4	17.0	100.819	0.03	0.02	102.490
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 6	14.0	99.977	0.05	0.03	99.977
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 6	23.0	102.108	0.03	0.02	103.731
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 8	17.0	101.747	0.06	0.04	102.459
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 9	15.0	100.148	0.05	0.04	100.210
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 10	19.0	101.821	0.06	0.04	102.203
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 0	15.0	99.947	0.05	0.04	99.947
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 0	21.0	103.391	0.06	0.04	106.436
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 3	15.0	100.238	0.06	0.04	100.438
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 4	16.0	102.252	0.05	0.04	103.427
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 6	14.0	99.922	0.05	0.04	99.922
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 6	23.0	105.412	0.04	0.03	106.927
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 8	16.0	103.338	0.05	0.04	103.913
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 9	13.0	100.350	0.05	0.04	100.430
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 9	18.0	104.920	0.05	0.04	105.402
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 10	15.0	103.240	-0.25	-	120.467
DE000 113746 1	0.250 BSA 14 II	10.06.2016	2 / 0	5.0	100.405	0.05	0.03	100.423
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 0	3.8	112.025	0.06	0.04	117.877
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 0	23.0	108.135	0.05	0.04	111.883
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 3	0.8	112.690	0.05	0.03	116.758
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 4	16.0	102.790	0.06	0.04	103.612
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 6	20.0	109.455	0.06	0.05	111.078
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 8	16.0	101.840	0.07	0.05	102.060
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 9	18.0	101.170	0.08	0.06	101.259
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 0	19.0	112.700	0.10	0.07	116.682
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 4	16.0	101.260	0.12	0.09	101.590
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 6	20.0	113.780	0.13	0.09	115.512
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 8	17.0	101.180	0.18	0.13	101.328
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 10	17.0	100.155	0.21	0.15	100.195
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 10	14.0	105.400	-0.63	-	112.332
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 0	21.0	116.380	0.20	0.14	120.362
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 4	17.0	103.090	0.28	0.21	103.852
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 6	24.0	115.800	0.26	0.19	117.423
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 8	16.0	103.055	0.34	0.25	103.452
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 10	9.0	100.555	0.38	0.28	100.637
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 0	24.0	115.730	0.36	0.26	119.009
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 6	22.0	115.280	0.46	0.34	116.687
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 10	15.0	113.470	-0.51	-	124.822
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 0	22.0	114.470	0.57	0.41	117.281
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 2	16.0	109.990	0.61	0.45	111.716
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 6	19.0	111.660	0.68	0.49	112.742
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 0	19.0	116.990	0.77	0.56	120.035
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 2	16.0	110.010	0.82	0.60	111.736
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 6	20.0	108.040	0.90	0.65	108.906
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 0	24.0	105.820	1.00	0.73	107.460
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 2	18.0	103.580	1.04	0.77	104.731
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 8	18.0	103.070	1.13	0.83	103.547
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 10	14.0	102.770	-0.21	0.00	106.611
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 11	18.0	102.760	1.17	0.86	102.871
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 2	18.0	106.820	1.21	0.88	108.464
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 6	10.3	145.420	1.20	0.85	148.125
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 8	18.0	104.020	1.30	0.96	104.648
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 11	5.0	101.350	1.35	1.00	101.461
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 0	11.3	156.370	1.66	1.17	162.460
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 6	14.5	146.290	1.76	1.24	148.725
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 0	11.3	136.130	1.82	1.29	140.581
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 6	9.3	157.400	1.94	1.36	160.105
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 10	2.0	103.650	0.26	0.19	104.999
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 6	17.0	148.470	2.03	1.43	150.851
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 0	20.0	141.550	2.17	1.54	146.001
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 6	23.0	130.740	2.25	1.61	132.472
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 0	14.0	137.790	2.26	1.61	141.772
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 0	16.0	148.660	2.26	1.60	153.111
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 0	15.0	120.150	2.27	1.64	123.195
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 0	16.0	104.540	2.29	1.68	106.882
DE000 110234 1	2.500 Bund 14	15.08.2046	32 / 2	5.0	104.260	2.31	1.69	104.965

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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 10.06.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.06.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 0	15.0	100.000	0.00	0.00	100.000
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 0	25.0	100.250	0.10	0.07	104.244
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 3	15.0	99.992	0.03	0.02	99.992
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 4	17.0	100.810	0.04	0.03	102.488
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 6	14.0	99.977	0.05	0.03	99.977
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 6	23.0	102.098	0.03	0.02	103.732
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 8	17.0	101.747	0.05	0.03	102.466
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 9	15.0	100.153	0.05	0.03	100.215
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 10	19.0	101.815	0.06	0.04	102.203
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 0	15.0	99.940	0.06	0.04	99.940
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 0	21.0	103.380	0.06	0.04	106.434
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 3	15.0	100.238	0.06	0.04	100.439
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 3	16.0	102.240	0.06	0.04	103.419
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 6	14.0	99.917	0.06	0.04	99.917
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 6	23.0	105.402	0.04	0.03	106.927
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 8	16.0	103.333	0.05	0.04	103.914
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 9	13.0	100.343	0.05	0.04	100.424
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 9	18.0	104.907	0.05	0.04	105.397
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 10	15.0	103.250	-0.26	-	120.489
DE000 113746 1	0.250 BSA 14 II	10.06.2016	2 / 0	5.0	100.390	0.05	0.04	100.408
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 0	3.8	112.000	0.06	0.04	117.868
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 0	23.0	108.110	0.06	0.04	111.869
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 3	0.8	112.660	0.05	0.04	116.744
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 4	16.0	102.780	0.06	0.04	103.605
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 6	20.0	109.420	0.07	0.05	111.054
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 8	16.0	101.810	0.08	0.06	102.032
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 9	18.0	101.135	0.10	0.07	101.225
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 0	19.0	112.640	0.11	0.08	116.634
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 4	16.0	101.210	0.14	0.10	101.542
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 6	20.0	113.675	0.15	0.11	115.417
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 8	17.0	101.115	0.20	0.15	101.264
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 10	17.0	100.085	0.23	0.17	100.126
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 10	14.0	105.250	-0.60	-	112.180
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 0	21.0	116.280	0.22	0.16	120.274
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 4	17.0	102.995	0.30	0.22	103.759
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 6	24.0	115.665	0.29	0.21	117.299
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 8	16.0	102.945	0.37	0.27	103.345
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 10	9.0	100.435	0.41	0.30	100.519
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 0	24.0	115.570	0.39	0.28	118.859
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 6	22.0	115.125	0.49	0.35	116.541
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 10	15.0	113.150	-0.47	-	124.483
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 0	22.0	114.310	0.59	0.43	117.129
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 2	16.0	109.825	0.64	0.46	111.557
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 6	19.0	111.460	0.71	0.51	112.549
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 0	19.0	116.770	0.80	0.58	119.824
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 2	16.0	109.800	0.85	0.62	111.532
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 6	20.0	107.830	0.92	0.67	108.701
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 0	24.0	105.620	1.02	0.75	107.265
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 2	18.0	103.380	1.07	0.78	104.535
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 8	18.0	102.870	1.15	0.84	103.351
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 10	14.0	102.200	-0.15	0.00	106.025
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 11	18.0	102.560	1.20	0.88	102.675
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 2	18.0	106.610	1.23	0.90	108.259
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 6	10.3	145.140	1.22	0.86	147.863
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 8	18.0	103.810	1.33	0.97	104.443
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 11	5.0	101.150	1.38	1.01	101.265
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 0	11.3	156.180	1.67	1.18	162.288
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 6	14.5	146.120	1.77	1.25	148.570
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 0	11.3	136.020	1.82	1.30	140.484
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 6	9.3	157.300	1.95	1.37	160.023
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 10	2.0	102.850	0.32	0.23	104.197
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 6	17.0	148.420	2.03	1.43	150.816
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 0	20.0	141.480	2.18	1.55	145.944
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 6	23.0	130.640	2.25	1.61	132.382
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 0	14.0	137.690	2.26	1.61	141.684
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 0	16.0	148.540	2.26	1.60	153.004
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 0	15.0	120.020	2.28	1.65	123.074
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 0	16.0	104.410	2.30	1.68	106.759
DE000 110234 1	2.500 Bund 14	15.08.2046	32 / 2	5.0	104.170	2.31	1.70	104.882

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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 11.06.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.06.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 0	25.0	100.240	0.08	0.06	104.245
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 3	15.0	99.992	0.03	0.02	99.992
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 3	17.0	100.802	0.04	0.03	102.487
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 6	14.0	99.987	0.03	0.02	99.987
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 6	23.0	102.093	0.02	0.02	103.737
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 8	17.0	101.747	0.04	0.03	102.473
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 9	15.0	100.160	0.04	0.03	100.223
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 9	19.0	101.815	0.05	0.04	102.210
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 0	15.0	99.950	0.05	0.04	99.950
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 0	21.0	103.380	0.05	0.04	106.443
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 3	15.0	100.245	0.05	0.04	100.446
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 3	16.0	102.240	0.06	0.04	103.424
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 6	14.0	99.927	0.05	0.04	99.927
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 6	23.0	105.395	0.04	0.03	106.929
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 8	16.0	103.323	0.05	0.04	103.909
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 9	13.0	100.332	0.06	0.04	100.414
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 9	18.0	104.892	0.06	0.04	105.389
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 10	15.0	103.180	-0.22	-	120.419
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 11	9.0	100.380	0.06	0.04	100.399
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 0	3.8	111.970	0.07	0.05	117.855
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 0	23.0	108.085	0.07	0.05	111.855
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 3	0.8	112.625	0.06	0.04	116.724
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 4	16.0	102.760	0.07	0.05	103.589
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 6	20.0	109.390	0.08	0.06	111.034
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 8	16.0	101.785	0.09	0.06	102.009
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 9	18.0	101.120	0.10	0.07	101.212
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 0	19.0	112.605	0.12	0.09	116.610
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 4	16.0	101.170	0.15	0.11	101.503
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 6	20.0	113.605	0.17	0.12	115.358
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 8	17.0	101.060	0.21	0.16	101.211
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 10	17.0	100.035	0.24	0.18	100.077
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 10	14.0	105.090	-0.56	-	112.011
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 0	21.0	116.195	0.23	0.17	120.200
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 4	17.0	102.900	0.32	0.24	103.667
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 6	24.0	115.525	0.32	0.23	117.169
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 8	16.0	102.835	0.39	0.29	103.238
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 10	9.0	100.330	0.43	0.32	100.415
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 0	24.0	115.415	0.41	0.30	118.714
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 6	22.0	114.960	0.51	0.37	116.385
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 10	15.0	112.900	-0.43	-	124.220
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 0	22.0	114.110	0.62	0.45	116.937
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 2	16.0	109.620	0.67	0.49	111.358
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 6	19.0	111.220	0.74	0.54	112.316
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 0	19.0	116.480	0.84	0.61	119.543
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 2	16.0	109.560	0.88	0.64	111.298
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 6	20.0	107.600	0.95	0.70	108.477
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 0	24.0	105.350	1.05	0.77	106.999
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 2	18.0	103.120	1.10	0.81	104.279
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 8	18.0	102.560	1.19	0.87	103.045
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 10	15.0	101.670	-0.09	0.00	105.481
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 11	18.0	102.220	1.24	0.91	102.339
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 2	18.0	106.240	1.27	0.93	107.895
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 6	10.3	144.670	1.26	0.89	147.410
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 8	18.0	103.420	1.37	1.00	104.058
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 11	5.0	100.780	1.42	1.04	100.899
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 0	11.3	155.610	1.71	1.20	161.736
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 6	14.5	145.550	1.81	1.28	148.016
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 0	11.3	135.450	1.86	1.33	139.927
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 6	9.3	156.630	1.98	1.39	159.370
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 10	2.0	101.870	0.38	0.28	103.212
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 6	17.0	147.700	2.07	1.46	150.111
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 0	20.0	140.730	2.21	1.57	145.207
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 6	23.0	129.920	2.29	1.64	131.673
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 0	14.0	136.850	2.30	1.64	140.855
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 0	16.0	147.530	2.30	1.63	152.007
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 0	15.0	119.100	2.32	1.68	122.163
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 0	16.0	103.530	2.34	1.71	105.886
DE000 110234 1	2.500 Bund 14	15.08.2046	32 / 2	5.0	103.230	2.35	1.73	103.949

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 12.06.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.06.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 0	25.0	100.210	-0.01	-0.01	104.250
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 3	15.0	100.000	0.00	0.00	100.000
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 3	17.0	100.790	0.01	0.01	102.495
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 6	14.0	100.000	0.00	0.00	100.000
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 6	23.0	102.080	-0.01	-0.01	103.755
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 8	17.0	101.745	0.01	0.01	102.492
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 9	15.0	100.180	0.01	0.00	100.245
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 9	19.0	101.820	0.02	0.01	102.233
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 0	15.0	99.980	0.02	0.01	99.980
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 0	21.0	103.385	0.02	0.02	106.475
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 2	15.0	100.280	0.02	0.02	100.483
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 3	16.0	102.270	0.02	0.02	103.469
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 5	14.0	99.965	0.02	0.02	99.965
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 6	23.0	105.410	0.02	0.01	106.973
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 8	16.0	103.360	0.02	0.02	103.963
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 8	13.0	100.380	0.03	0.02	100.464
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 9	18.0	104.920	0.03	0.02	105.440
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 10	15.0	103.190	-0.24	-	120.462
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 11	9.0	100.435	0.03	0.02	100.456
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 0	3.8	112.000	0.03	0.02	117.934
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 0	23.0	108.115	0.04	0.03	111.918
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 3	0.8	112.650	0.03	0.02	116.796
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 4	16.0	102.815	0.04	0.03	103.654
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 6	20.0	109.440	0.05	0.04	111.115
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 8	16.0	101.850	0.06	0.05	102.080
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 9	18.0	101.195	0.07	0.05	101.291
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 0	19.0	112.655	0.09	0.07	116.695
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 4	16.0	101.250	0.12	0.09	101.587
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 6	20.0	113.680	0.14	0.10	115.466
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 8	17.0	101.150	0.19	0.14	101.305
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 10	17.0	100.125	0.22	0.16	100.169
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 10	14.0	105.200	-0.59	-	112.159
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 0	21.0	116.265	0.21	0.15	120.305
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 4	17.0	102.995	0.30	0.22	103.770
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 6	24.0	115.620	0.29	0.21	117.295
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 8	16.0	102.935	0.37	0.27	103.346
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 10	9.0	100.430	0.41	0.30	100.519
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 0	24.0	115.530	0.39	0.28	118.857
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 6	22.0	115.065	0.49	0.36	116.516
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 10	15.0	113.050	-0.45	-	124.419
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 0	22.0	114.250	0.59	0.43	117.102
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 2	16.0	109.760	0.64	0.47	111.517
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 6	19.0	111.400	0.71	0.52	112.516
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 0	19.0	116.690	0.80	0.58	119.780
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 2	16.0	109.670	0.86	0.63	111.427
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 6	20.0	107.720	0.94	0.68	108.613
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 0	24.0	105.480	1.04	0.76	107.144
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 2	18.0	103.250	1.08	0.80	104.421
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 8	18.0	102.660	1.18	0.86	103.157
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 10	15.0	101.800	-0.10	0.00	105.633
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 11	18.0	102.320	1.22	0.90	102.452
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 2	18.0	106.350	1.26	0.92	108.021
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 6	10.3	144.820	1.24	0.88	147.611
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 8	18.0	103.580	1.35	0.99	104.232
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 11	5.0	100.920	1.40	1.03	101.052
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 0	11.3	155.640	1.71	1.20	161.819
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 6	14.5	145.550	1.81	1.28	148.062
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 0	11.3	135.460	1.86	1.32	139.976
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 6	9.3	156.500	1.99	1.40	159.291
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 10	2.0	101.850	0.38	0.28	103.211
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 6	17.0	147.590	2.07	1.47	150.046
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 0	20.0	140.480	2.23	1.58	144.996
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 6	23.0	129.610	2.30	1.65	131.396
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 0	14.0	136.510	2.31	1.65	140.550
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 0	16.0	147.270	2.31	1.64	151.786
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 0	15.0	118.880	2.33	1.68	121.970
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 0	16.0	103.290	2.35	1.72	105.667
DE000 110234 1	2.500 Bund 14	15.08.2046	32 / 2	5.0	103.030	2.36	1.74	103.770

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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 13.06.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.06.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 0	25.0	100.200	-0.04	-0.03	104.252
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 2	15.0	99.997	0.01	0.01	99.997
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 3	17.0	100.785	0.01	0.01	102.497
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 5	14.0	99.997	0.01	0.00	99.997
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 6	23.0	102.063	0.00	0.00	103.748
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 8	17.0	101.745	0.00	0.00	102.498
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 9	15.0	100.183	0.00	0.00	100.249
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 9	19.0	101.820	0.01	0.01	102.239
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 11	15.0	99.985	0.02	0.01	99.985
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 0	21.0	103.380	0.02	0.01	106.479
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 2	15.0	100.283	0.02	0.02	100.487
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 3	16.0	102.265	0.02	0.02	103.468
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 5	14.0	99.967	0.02	0.02	99.967
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 6	23.0	105.400	0.02	0.01	106.973
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 8	16.0	103.353	0.02	0.02	103.961
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 8	13.0	100.370	0.04	0.03	100.454
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 9	18.0	104.907	0.03	0.03	105.434
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 10	15.0	103.250	-0.27	-	120.543
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 11	9.0	100.430	0.03	0.02	100.452
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 0	3.8	111.960	0.04	0.03	117.911
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 0	23.0	108.105	0.04	0.03	111.919
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 3	0.8	112.635	0.03	0.02	116.796
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 4	16.0	102.820	0.04	0.03	103.662
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 6	20.0	109.435	0.05	0.03	111.120
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 8	16.0	101.850	0.06	0.05	102.082
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 9	18.0	101.190	0.08	0.06	101.287
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 0	19.0	112.640	0.09	0.07	116.692
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 4	16.0	101.250	0.12	0.09	101.588
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 6	20.0	113.675	0.14	0.10	115.472
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 8	17.0	101.160	0.18	0.14	101.316
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 10	17.0	100.145	0.21	0.16	100.190
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 10	14.0	105.250	-0.60	-	112.220
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 0	21.0	116.285	0.20	0.15	120.337
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 3	17.0	103.050	0.29	0.21	103.828
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 6	24.0	115.670	0.28	0.20	117.355
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 8	16.0	102.995	0.35	0.26	103.409
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 9	9.0	100.505	0.39	0.29	100.595
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 0	24.0	115.625	0.37	0.27	118.962
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 6	22.0	115.175	0.47	0.34	116.635
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 10	15.0	113.250	-0.49	-	124.651
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 0	22.0	114.390	0.57	0.42	117.250
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 2	16.0	109.905	0.62	0.45	111.668
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 6	19.0	111.530	0.69	0.50	112.653
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 0	19.0	116.830	0.79	0.57	119.929
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 2	16.0	109.870	0.83	0.61	111.633
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 6	20.0	107.920	0.91	0.66	108.819
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 0	24.0	105.690	1.01	0.74	107.358
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 2	18.0	103.460	1.06	0.78	104.635
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 8	18.0	102.920	1.14	0.84	103.421
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 10	15.0	102.250	-0.15	0.00	106.105
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 11	18.0	102.580	1.19	0.88	102.716
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 2	18.0	106.630	1.23	0.90	108.307
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 6	10.3	145.150	1.21	0.86	147.958
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 8	18.0	103.880	1.32	0.97	104.537
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 11	5.0	101.220	1.37	1.01	101.356
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 0	11.3	156.050	1.68	1.18	162.247
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 6	14.5	146.000	1.77	1.26	148.527
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 0	11.3	135.880	1.83	1.30	140.409
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 6	9.3	157.050	1.96	1.38	159.858
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 10	2.0	102.400	0.34	0.25	103.774
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 6	17.0	148.160	2.04	1.44	150.631
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 0	20.0	141.050	2.20	1.56	145.579
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 6	23.0	130.140	2.28	1.63	131.937
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 0	14.0	137.180	2.28	1.63	141.232
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 0	16.0	147.900	2.29	1.62	152.429
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 0	15.0	119.480	2.30	1.66	122.579
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 0	16.0	103.850	2.32	1.70	106.234
DE000 110234 1	2.500 Bund 14	15.08.2046	32 / 2	5.0	103.590	2.34	1.72	104.337

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 16.06.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.06.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 0	25.0	100.175	0.25	0.18	104.239
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 2	15.0	100.003	-0.01	-0.01	100.003
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 3	17.0	100.775	0.02	0.01	102.494
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 5	14.0	100.003	-0.01	0.00	100.003
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 6	23.0	102.053	0.00	0.00	103.748
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 8	17.0	101.738	0.00	0.00	102.498
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 8	15.0	100.190	-0.01	-0.01	100.256
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 9	19.0	101.823	0.00	0.00	102.248
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 11	15.0	99.995	0.01	0.00	99.995
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 0	21.0	103.380	0.01	0.01	106.488
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 2	15.0	100.300	0.01	0.00	100.505
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 3	16.0	102.275	0.01	0.01	103.483
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 5	14.0	99.985	0.01	0.01	99.985
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 6	23.0	105.395	0.01	0.01	106.977
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 8	16.0	103.360	0.02	0.01	103.974
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 8	13.0	100.390	0.02	0.02	100.475
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 9	18.0	104.915	0.03	0.02	105.450
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 9	15.0	103.230	-0.26	-	120.531
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 11	9.0	100.450	0.02	0.02	100.473
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 0	3.8	111.945	0.04	0.03	117.912
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 0	23.0	108.100	0.03	0.03	111.925
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 3	0.8	112.630	0.03	0.02	116.806
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 3	16.0	102.830	0.03	0.02	103.676
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 6	20.0	109.445	0.04	0.03	111.140
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 8	16.0	101.875	0.05	0.04	102.109
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 9	18.0	101.210	0.07	0.05	101.309
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 0	19.0	112.655	0.09	0.06	116.719
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 3	16.0	101.285	0.11	0.08	101.625
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 6	20.0	113.705	0.13	0.09	115.513
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 8	17.0	101.195	0.17	0.13	101.353
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 9	17.0	100.180	0.20	0.15	100.225
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 9	14.0	105.330	-0.62	-	112.313
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 0	21.0	116.315	0.20	0.14	120.379
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 3	17.0	103.075	0.28	0.21	103.856
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 6	24.0	115.695	0.27	0.20	117.390
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 8	16.0	103.025	0.35	0.26	103.441
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 9	9.0	100.510	0.39	0.29	100.602
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 0	24.0	115.640	0.36	0.26	118.987
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 6	22.0	115.190	0.47	0.34	116.659
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 9	15.0	113.370	-0.51	-	124.794
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 0	22.0	114.430	0.56	0.41	117.298
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 2	16.0	109.950	0.61	0.45	111.719
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 6	19.0	111.600	0.68	0.50	112.730
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 0	19.0	116.920	0.77	0.56	120.028
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 2	16.0	109.950	0.82	0.60	111.719
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 6	20.0	108.030	0.89	0.65	108.934
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 0	24.0	105.800	1.00	0.73	107.473
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 2	18.0	103.570	1.04	0.77	104.749
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 7	18.0	103.060	1.13	0.83	103.565
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 9	15.0	102.480	-0.18	0.00	106.350
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 10	18.0	102.710	1.18	0.86	102.850
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 1	18.0	106.760	1.22	0.89	108.442
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 6	10.3	145.300	1.20	0.85	148.125
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 7	18.0	103.990	1.31	0.96	104.652
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 10	5.0	101.330	1.36	1.00	101.470
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 0	11.3	156.300	1.66	1.17	162.515
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 6	14.5	146.250	1.76	1.24	148.793
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 0	11.3	136.150	1.81	1.29	140.692
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 6	9.3	157.350	1.94	1.36	160.175
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 9	2.0	102.800	0.32	0.23	104.187
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 6	17.0	148.460	2.02	1.43	150.946
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 0	20.0	141.470	2.18	1.55	146.012
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 6	23.0	130.690	2.25	1.61	132.498
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 0	14.0	137.800	2.26	1.61	141.864
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 0	16.0	148.590	2.26	1.60	153.132
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 0	15.0	120.140	2.27	1.64	123.248
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 0	16.0	104.540	2.29	1.68	106.930
DE000 110234 1	2.500 Bund 14	15.08.2046	32 / 1	5.0	104.230	2.31	1.70	104.983

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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 17.06.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.06.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 0	25.0	100.175	-0.01	-0.01	104.250
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 2	15.0	100.002	-0.01	-0.01	100.002
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 3	17.0	100.775	0.00	0.00	102.501
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 5	14.0	100.002	0.00	0.00	100.002
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 6	23.0	102.048	-0.01	0.00	103.753
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 8	17.0	101.735	0.00	0.00	102.502
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 8	15.0	100.190	-0.01	-0.01	100.257
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 9	19.0	101.815	0.00	0.00	102.247
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 11	15.0	99.985	0.02	0.01	99.985
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 0	21.0	103.375	0.01	0.01	106.491
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 2	15.0	100.295	0.01	0.01	100.500
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 3	16.0	102.265	0.02	0.01	103.478
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 5	14.0	99.975	0.02	0.01	99.975
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 6	23.0	105.390	0.01	0.01	106.982
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 8	16.0	103.350	0.02	0.01	103.969
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 8	13.0	100.375	0.03	0.02	100.461
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 9	18.0	104.895	0.03	0.02	105.437
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 9	15.0	103.250	-0.28	-	120.565
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 11	9.0	100.430	0.03	0.02	100.453
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 0	3.8	111.930	0.04	0.03	117.914
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 0	23.0	108.085	0.04	0.03	111.921
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 3	0.8	112.615	0.03	0.02	116.807
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 3	16.0	102.820	0.03	0.03	103.669
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 6	20.0	109.420	0.05	0.03	111.125
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 8	16.0	101.850	0.06	0.04	102.086
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 9	18.0	101.175	0.08	0.06	101.275
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 0	19.0	112.605	0.10	0.07	116.680
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 3	16.0	101.240	0.13	0.09	101.581
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 6	20.0	113.640	0.14	0.10	115.459
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 8	17.0	101.150	0.19	0.14	101.309
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 9	17.0	100.125	0.22	0.16	100.171
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 9	14.0	105.250	-0.60	-	112.236
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 0	21.0	116.245	0.21	0.15	120.320
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 3	17.0	103.010	0.30	0.22	103.794
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 6	24.0	115.605	0.29	0.21	117.310
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 8	16.0	102.940	0.37	0.27	103.359
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 9	9.0	100.445	0.41	0.30	100.538
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 0	24.0	115.540	0.38	0.28	118.896
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 6	22.0	115.090	0.49	0.35	116.568
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 9	15.0	113.300	-0.50	-	124.729
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 0	22.0	114.310	0.58	0.42	117.187
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 2	16.0	109.835	0.63	0.46	111.610
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 6	19.0	111.470	0.70	0.51	112.607
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 0	19.0	116.800	0.79	0.57	119.916
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 2	16.0	109.830	0.84	0.61	111.605
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 6	20.0	107.890	0.91	0.67	108.800
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 0	24.0	105.670	1.01	0.74	107.348
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 2	18.0	103.420	1.06	0.78	104.604
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 7	18.0	102.910	1.14	0.84	103.420
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 9	15.0	102.400	-0.17	0.00	106.273
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 10	18.0	102.580	1.19	0.88	102.724
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 1	18.0	106.630	1.23	0.90	108.318
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 6	10.3	145.130	1.21	0.86	147.972
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 7	18.0	103.840	1.32	0.97	104.506
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 10	5.0	101.180	1.37	1.01	101.324
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 0	11.3	156.050	1.68	1.18	162.283
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 6	14.5	146.040	1.77	1.25	148.598
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 0	11.3	135.950	1.82	1.30	140.505
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 6	9.3	157.150	1.95	1.37	159.992
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 9	2.0	102.700	0.32	0.24	104.092
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 6	17.0	148.280	2.03	1.44	150.781
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 0	20.0	141.240	2.19	1.55	145.795
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 6	23.0	130.460	2.26	1.62	132.279
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 0	14.0	137.550	2.27	1.62	141.625
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 0	16.0	148.350	2.27	1.61	152.905
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 0	15.0	119.870	2.28	1.65	122.986
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 0	16.0	104.260	2.30	1.69	106.657
DE000 110234 1	2.500 Bund 14	15.08.2046	32 / 1	5.0	103.990	2.32	1.70	104.750

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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 18.06.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.06.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 0	25.0	100.165	-0.05	-0.04	104.252
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 2	15.0	99.995	0.02	0.02	99.995
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 3	17.0	100.765	0.01	0.00	102.498
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 5	14.0	100.000	0.00	0.00	100.000
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 6	23.0	102.040	-0.01	-0.01	103.756
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 8	17.0	101.720	0.01	0.01	102.494
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 8	15.0	100.175	0.01	0.01	100.243
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 9	19.0	101.800	0.01	0.01	102.238
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 11	15.0	99.980	0.02	0.02	99.980
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 0	21.0	103.350	0.02	0.02	106.475
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 2	15.0	100.280	0.02	0.02	100.486
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 3	16.0	102.255	0.02	0.02	103.473
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 5	14.0	99.965	0.02	0.02	99.965
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 6	23.0	105.365	0.02	0.02	106.966
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 8	16.0	103.335	0.02	0.02	103.960
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 8	13.0	100.367	0.04	0.03	100.453
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 9	18.0	104.885	0.03	0.03	105.435
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 9	15.0	103.210	-0.26	-	120.530
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 11	9.0	100.420	0.04	0.03	100.444
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 0	3.8	111.900	0.05	0.03	111.900
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 0	23.0	108.065	0.04	0.03	111.912
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 3	0.8	112.550	0.05	0.03	116.757
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 3	16.0	102.805	0.04	0.03	103.658
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 6	20.0	109.385	0.06	0.04	111.101
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 8	16.0	101.825	0.07	0.05	102.063
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 9	18.0	101.160	0.08	0.06	101.261
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 0	19.0	112.575	0.10	0.07	116.662
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 3	16.0	101.215	0.13	0.10	101.557
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 6	20.0	113.590	0.15	0.11	115.420
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 8	17.0	101.110	0.20	0.14	101.270
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 9	17.0	100.090	0.23	0.17	100.137
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 9	14.0	105.300	-0.62	-	112.296
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 0	21.0	116.175	0.22	0.16	120.262
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 3	17.0	102.945	0.31	0.23	103.731
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 6	24.0	115.520	0.30	0.22	117.236
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 8	16.0	102.865	0.38	0.28	103.287
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 9	9.0	100.380	0.42	0.31	100.475
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 0	24.0	115.435	0.40	0.29	118.801
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 6	22.0	114.980	0.50	0.36	116.467
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 9	15.0	113.320	-0.50	-	124.763
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 0	22.0	114.195	0.60	0.44	117.080
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 2	16.0	109.715	0.65	0.47	111.497
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 6	19.0	111.375	0.71	0.52	112.519
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 0	19.0	116.670	0.80	0.58	119.795
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 2	16.0	109.720	0.85	0.62	111.502
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 6	20.0	107.780	0.93	0.68	108.695
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 0	24.0	105.560	1.03	0.75	107.243
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 2	18.0	103.320	1.08	0.79	104.508
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 7	18.0	102.760	1.16	0.85	103.274
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 9	15.0	102.360	-0.17	0.00	106.237
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 10	18.0	102.430	1.21	0.89	102.578
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 1	18.0	106.450	1.25	0.91	108.143
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 6	10.3	144.870	1.24	0.87	147.730
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 7	18.0	103.650	1.34	0.99	104.321
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 10	10.0	100.980	1.39	1.02	101.128
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 0	11.3	155.630	1.71	1.20	161.881
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 6	14.5	145.590	1.80	1.27	148.164
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 0	11.3	135.510	1.85	1.32	140.078
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 6	9.3	156.680	1.98	1.39	159.540
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 9	2.0	102.600	0.33	0.24	103.997
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 6	17.0	147.800	2.06	1.46	150.316
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 0	20.0	140.840	2.21	1.57	145.408
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 6	23.0	130.150	2.27	1.63	131.980
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 0	14.0	137.180	2.28	1.63	141.267
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 0	16.0	147.970	2.29	1.62	152.538
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 0	15.0	119.510	2.30	1.66	122.635
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 0	16.0	103.930	2.32	1.70	106.334
DE000 110234 1	2.500 Bund 14	15.08.2046	32 / 1	5.0	103.720	2.33	1.71	104.487

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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 19.06.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.06.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 0	25.0	100.130	-0.06	-0.05	104.252
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 2	15.0	99.997	0.01	0.01	99.997
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 3	17.0	100.744	0.01	0.01	102.497
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 5	14.0	99.997	0.01	0.00	99.997
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 6	23.0	102.008	-0.01	-0.01	103.755
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 8	17.0	101.697	0.01	0.01	102.492
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 8	15.0	100.178	0.00	0.00	100.248
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 9	19.0	101.780	0.02	0.01	102.236
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 11	15.0	99.982	0.02	0.01	99.982
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 0	21.0	103.325	0.02	0.02	106.477
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 2	15.0	100.276	0.02	0.02	100.484
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 3	16.0	102.240	0.02	0.02	103.472
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 5	14.0	99.962	0.03	0.02	99.962
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 6	23.0	105.337	0.02	0.02	106.967
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 8	16.0	103.318	0.02	0.02	103.959
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 8	13.0	100.370	0.03	0.03	100.458
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 9	18.0	104.860	0.04	0.03	105.433
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 9	15.0	103.200	-0.26	-	120.551
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 11	9.0	100.423	0.03	0.03	100.449
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 0	3.8	111.835	0.05	0.04	111.884
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 0	23.0	108.030	0.04	0.03	111.909
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 3	0.8	112.500	0.05	0.04	116.753
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 3	16.0	102.800	0.04	0.03	103.663
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 6	20.0	109.370	0.05	0.04	111.117
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 8	16.0	101.845	0.06	0.04	102.090
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 9	18.0	101.180	0.08	0.06	101.285
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 0	19.0	112.585	0.09	0.07	116.707
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 3	16.0	101.275	0.11	0.08	101.622
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 6	20.0	113.625	0.13	0.10	115.488
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 8	17.0	101.170	0.18	0.13	101.334
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 9	17.0	100.165	0.21	0.15	100.214
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 9	14.0	105.345	-0.63	-	112.369
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 0	21.0	116.255	0.20	0.14	120.377
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 3	17.0	103.055	0.28	0.21	103.850
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 6	24.0	115.630	0.28	0.20	117.377
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 8	16.0	103.005	0.35	0.26	103.435
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 9	9.0	100.525	0.39	0.29	100.624
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 0	24.0	115.600	0.36	0.26	118.995
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 6	22.0	115.190	0.46	0.34	116.704
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 9	15.0	113.420	-0.52	-	124.908
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 0	22.0	114.465	0.55	0.40	117.375
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 2	16.0	110.005	0.60	0.44	111.805
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 6	19.0	111.600	0.68	0.49	112.764
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 0	19.0	116.950	0.76	0.55	120.102
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 2	16.0	110.000	0.81	0.59	111.800
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 6	20.0	108.070	0.89	0.65	109.002
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 0	24.0	105.890	0.98	0.72	107.587
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 2	18.0	103.670	1.03	0.76	104.870
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 7	18.0	103.140	1.12	0.82	103.666
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 9	15.0	102.685	-0.20	0.00	106.591
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 10	18.0	102.840	1.16	0.85	103.000
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 1	18.0	106.900	1.20	0.88	108.610
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 6	10.3	145.430	1.18	0.84	148.341
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 7	18.0	104.130	1.29	0.95	104.816
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 10	10.0	101.490	1.34	0.98	101.650
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 0	11.3	156.450	1.65	1.16	162.754
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 6	14.5	146.400	1.75	1.23	149.020
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 0	11.3	136.320	1.80	1.28	140.927
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 6	9.3	157.640	1.92	1.35	160.551
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 9	2.0	103.125	0.30	0.22	104.550
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 6	17.0	148.770	2.00	1.42	151.332
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 0	20.0	141.930	2.15	1.53	146.537
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 6	23.0	131.200	2.22	1.59	133.063
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 0	14.0	138.430	2.23	1.59	142.552
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 0	16.0	149.430	2.23	1.58	154.037
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 0	15.0	120.870	2.24	1.62	124.022
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 0	16.0	105.170	2.26	1.66	107.595
DE000 110234 1	2.500 Bund 14	15.08.2046	32 / 1	5.0	105.000	2.28	1.67	105.788

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

Prices and yields of listed Federal securities as of 20.06.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.06.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 0	25.0	100.117	-0.02	-0.01	104.251
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 2	15.0	99.997	0.01	0.01	99.997
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 3	17.0	100.734	0.02	0.01	102.494
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 5	14.0	99.997	0.01	0.00	99.997
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 6	23.0	101.993	0.00	0.00	103.750
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 8	17.0	101.689	0.01	0.01	102.490
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 8	15.0	100.173	0.01	0.01	100.244
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 9	19.0	101.774	0.02	0.01	102.236
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 11	15.0	99.977	0.02	0.02	99.977
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 0	21.0	103.316	0.02	0.02	106.477
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 2	15.0	100.273	0.03	0.02	100.482
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 3	16.0	102.230	0.03	0.02	103.467
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 5	14.0	99.957	0.03	0.02	99.957
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 6	23.0	105.322	0.02	0.02	106.962
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 8	16.0	103.303	0.03	0.02	103.950
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 8	13.0	100.360	0.04	0.03	100.449
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 9	18.0	104.853	0.04	0.03	105.433
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 9	15.0	103.050	-0.18	-	120.387
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 11	9.0	100.415	0.04	0.03	100.442
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 0	3.8	111.835	0.05	0.03	111.901
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 0	23.0	108.020	0.04	0.03	111.910
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 3	0.8	112.525	0.03	0.02	116.794
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 3	16.0	102.800	0.04	0.03	103.666
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 6	20.0	109.360	0.05	0.04	111.117
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 8	16.0	101.830	0.06	0.05	102.077
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 9	18.0	101.165	0.08	0.06	101.272
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 0	19.0	112.560	0.09	0.07	116.694
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 3	16.0	101.275	0.11	0.08	101.623
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 6	20.0	113.620	0.13	0.10	115.494
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 8	17.0	101.170	0.18	0.13	101.336
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 9	17.0	100.160	0.21	0.15	100.209
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 9	14.0	105.350	-0.63	-	112.382
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 0	21.0	116.245	0.20	0.14	120.379
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 3	17.0	103.045	0.29	0.21	103.842
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 6	24.0	115.610	0.28	0.20	117.367
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 8	16.0	102.995	0.35	0.26	103.428
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 9	9.0	100.515	0.39	0.29	100.615
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 0	24.0	115.580	0.37	0.27	118.984
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 6	22.0	115.160	0.47	0.34	116.683
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 9	15.0	113.350	-0.51	-	124.842
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 0	22.0	114.425	0.56	0.41	117.343
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 2	16.0	109.955	0.61	0.44	111.761
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 6	19.0	111.620	0.68	0.49	112.791
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 0	19.0	116.960	0.76	0.55	120.121
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 2	16.0	110.030	0.81	0.59	111.836
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 6	20.0	108.090	0.88	0.65	109.027
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 0	24.0	105.910	0.98	0.72	107.612
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 2	18.0	103.690	1.03	0.75	104.894
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 7	18.0	103.170	1.11	0.82	103.700
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 9	15.0	102.600	-0.19	0.00	106.508
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 10	18.0	102.860	1.16	0.85	103.024
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 1	18.0	106.900	1.20	0.88	108.615
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 6	10.3	145.380	1.19	0.84	148.308
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 7	18.0	104.130	1.29	0.95	104.820
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 10	10.0	101.460	1.34	0.99	101.624
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 0	11.3	156.350	1.66	1.16	162.672
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 6	14.5	146.310	1.75	1.24	148.945
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 0	11.3	136.280	1.80	1.28	140.900
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 6	9.3	157.560	1.93	1.35	160.488
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 9	2.0	103.000	0.31	0.22	104.430
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 6	17.0	148.750	2.01	1.42	151.327
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 0	20.0	141.900	2.15	1.53	146.520
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 6	23.0	131.110	2.23	1.60	132.984
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 0	14.0	138.160	2.24	1.60	142.294
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 0	16.0	149.070	2.24	1.59	153.690
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 0	15.0	120.540	2.25	1.63	123.701
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 0	16.0	104.880	2.27	1.67	107.312
DE000 110234 1	2.500 Bund 14	15.08.2046	32 / 1	5.0	104.660	2.29	1.68	105.455

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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 23.06.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.06.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 0	25.0	100.104	0.03	0.02	104.249
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 2	15.0	99.997	0.01	0.01	99.997
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 3	17.0	100.732	0.00	0.00	102.499
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 5	14.0	99.997	0.01	0.00	99.997
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 6	23.0	101.985	0.00	0.00	103.752
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 8	17.0	101.687	0.01	0.01	102.495
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 8	15.0	100.173	0.01	0.01	100.244
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 9	19.0	101.771	0.01	0.01	102.239
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 11	15.0	99.982	0.02	0.01	99.982
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 0	21.0	103.309	0.02	0.01	106.479
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 2	15.0	100.281	0.02	0.01	100.491
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 3	16.0	102.232	0.02	0.01	103.474
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 5	14.0	99.970	0.02	0.02	99.970
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 6	23.0	105.327	0.01	0.01	106.976
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 8	16.0	103.318	0.02	0.01	103.970
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 8	13.0	100.377	0.03	0.02	100.467
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 9	18.0	104.862	0.03	0.02	105.450
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 9	15.0	103.000	-0.16	-	120.340
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 11	9.0	100.430	0.03	0.02	100.457
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 11	3.8	111.840	0.04	0.03	111.922
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 0	23.0	108.030	0.03	0.02	111.931
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 2	0.8	112.535	0.02	0.02	116.819
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 3	16.0	102.810	0.03	0.02	103.680
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 6	20.0	109.375	0.04	0.03	111.142
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 8	16.0	101.855	0.05	0.04	102.104
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 9	18.0	101.195	0.07	0.05	101.303
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 0	19.0	112.590	0.08	0.06	116.735
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 3	16.0	101.310	0.10	0.08	101.659
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 6	20.0	113.650	0.12	0.09	115.535
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 8	17.0	101.195	0.17	0.13	101.362
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 9	17.0	100.185	0.20	0.15	100.235
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 9	14.0	105.250	-0.61	-	112.284
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 0	21.0	116.250	0.19	0.14	120.395
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 3	17.0	103.070	0.28	0.21	103.870
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 6	24.0	115.630	0.27	0.20	117.397
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 7	16.0	103.030	0.34	0.25	103.466
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 9	9.0	100.545	0.39	0.28	100.646
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 0	24.0	115.615	0.36	0.26	119.029
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 6	22.0	115.205	0.46	0.33	116.737
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 9	15.0	113.350	-0.51	-	124.854
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 0	22.0	114.475	0.55	0.40	117.401
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 2	16.0	110.005	0.60	0.44	111.817
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 6	19.0	111.680	0.67	0.48	112.858
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 0	19.0	117.030	0.75	0.54	120.200
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 2	16.0	110.100	0.80	0.58	111.912
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 6	20.0	108.170	0.87	0.64	109.112
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 0	24.0	106.000	0.97	0.71	107.707
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 2	18.0	103.770	1.02	0.75	104.978
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 7	18.0	103.250	1.10	0.81	103.784
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 9	15.0	102.650	-0.20	0.00	106.567
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 10	18.0	102.950	1.15	0.84	103.118
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 1	18.0	106.990	1.19	0.87	108.711
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 6	10.3	145.480	1.18	0.83	148.425
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 7	18.0	104.230	1.28	0.94	104.925
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 10	10.0	101.590	1.33	0.98	101.758
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 0	11.3	156.400	1.65	1.16	162.740
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 6	14.5	146.380	1.75	1.23	149.031
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 0	11.3	136.300	1.80	1.28	140.933
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 6	9.3	157.590	1.92	1.35	160.535
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 9	2.0	103.000	0.31	0.22	104.436
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 6	17.0	148.650	2.01	1.42	151.242
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 0	20.0	141.820	2.16	1.53	146.453
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 6	23.0	131.030	2.23	1.60	132.915
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 0	14.0	138.100	2.24	1.60	142.245
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 0	16.0	148.950	2.25	1.59	153.583
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 0	15.0	120.480	2.26	1.63	123.650
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 0	16.0	104.790	2.28	1.67	107.228
DE000 110234 1	2.500 Bund 14	15.08.2046	32 / 1	5.0	104.530	2.30	1.69	105.331

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

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

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

Prices and yields of listed Federal securities as of 24.06.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.06.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 0	25.0	100.097	-0.17	-0.13	104.254
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 2	15.0	99.997	0.01	0.01	99.997
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 3	17.0	100.719	0.02	0.02	102.493
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 5	14.0	99.997	0.01	0.00	99.997
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 6	23.0	101.973	0.00	0.00	103.750
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 8	17.0	101.682	0.00	0.00	102.497
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 8	15.0	100.173	0.01	0.01	100.245
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 9	19.0	101.764	0.01	0.01	102.239
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 11	15.0	99.982	0.02	0.01	99.982
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 0	21.0	103.301	0.02	0.01	106.480
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 2	15.0	100.273	0.02	0.02	100.483
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 3	16.0	102.225	0.02	0.02	103.472
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 5	14.0	99.967	0.02	0.02	99.967
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 6	23.0	105.317	0.02	0.01	106.976
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 8	16.0	103.300	0.02	0.02	103.958
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 8	13.0	100.370	0.03	0.02	100.460
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 9	18.0	104.847	0.03	0.02	105.442
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 9	15.0	103.050	-0.19	-	120.409
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 11	9.0	100.420	0.04	0.03	100.448
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 11	3.8	111.815	0.04	0.03	111.914
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 0	23.0	108.000	0.04	0.03	111.912
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 2	0.8	112.490	0.03	0.03	116.790
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 3	16.0	102.800	0.03	0.02	103.673
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 6	20.0	109.355	0.04	0.03	111.132
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 8	16.0	101.840	0.06	0.04	102.091
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 9	18.0	101.180	0.08	0.06	101.290
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 0	19.0	112.565	0.08	0.06	116.722
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 3	16.0	101.300	0.10	0.08	101.651
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 6	20.0	113.640	0.12	0.09	115.536
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 7	17.0	101.195	0.17	0.13	101.363
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 9	17.0	100.200	0.20	0.15	100.251
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 9	14.0	105.150	-0.59	-	112.184
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 0	21.0	116.270	0.19	0.13	120.427
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 3	17.0	103.085	0.28	0.20	103.888
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 6	24.0	115.660	0.26	0.19	117.437
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 7	16.0	103.045	0.34	0.25	103.483
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 9	9.0	100.570	0.38	0.28	100.673
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 0	24.0	115.640	0.35	0.26	119.063
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 6	22.0	115.240	0.45	0.33	116.780
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 9	15.0	113.250	-0.49	-	124.755
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 0	22.0	114.505	0.54	0.40	117.439
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 2	16.0	110.050	0.59	0.43	111.868
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 6	19.0	111.680	0.66	0.48	112.865
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 0	19.0	117.040	0.75	0.54	120.219
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 2	16.0	110.130	0.80	0.58	111.948
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 6	20.0	108.200	0.87	0.63	109.148
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 0	24.0	106.040	0.96	0.71	107.752
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 2	18.0	103.810	1.01	0.74	105.022
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 7	18.0	103.330	1.09	0.80	103.868
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 9	15.0	102.600	-0.19	0.00	106.520
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 10	18.0	103.060	1.14	0.83	103.233
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 1	18.0	107.090	1.18	0.86	108.816
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 6	10.3	145.650	1.16	0.82	148.612
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 7	18.0	104.390	1.26	0.93	105.090
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 10	10.0	101.740	1.31	0.96	101.913
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 0	11.3	156.630	1.64	1.15	162.988
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 6	14.5	146.600	1.73	1.22	149.266
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 0	11.3	136.520	1.78	1.27	141.166
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 6	9.3	157.820	1.91	1.34	160.782
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 9	2.0	102.950	0.31	0.23	104.392
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 6	17.0	148.900	2.00	1.41	151.507
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 0	20.0	142.020	2.15	1.52	146.666
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 6	23.0	131.230	2.22	1.59	133.126
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 0	14.0	138.370	2.23	1.59	142.527
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 0	16.0	149.230	2.23	1.58	153.876
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 0	15.0	120.690	2.25	1.62	123.869
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 0	16.0	105.010	2.27	1.66	107.455
DE000 110234 1	2.500 Bund 14	15.08.2046	32 / 1	5.0	104.730	2.29	1.68	105.538

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Prices and yields of listed Federal securities as of 25.06.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.06.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 0	25.0	100.082	-0.02	-0.02	104.250
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 2	15.0	99.997	0.01	0.01	99.997
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 3	17.0	100.713	0.02	0.02	102.494
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 5	14.0	100.002	0.00	0.00	100.002
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 6	23.0	101.968	-0.01	-0.01	103.756
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 8	17.0	101.678	0.00	0.00	102.500
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 8	15.0	100.174	0.00	0.00	100.247
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 9	19.0	101.761	0.01	0.01	102.242
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 11	15.0	99.982	0.02	0.01	99.982
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 0	21.0	103.291	0.02	0.01	106.479
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 2	15.0	100.279	0.02	0.01	100.490
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 3	16.0	102.232	0.01	0.01	103.483
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 5	14.0	99.972	0.02	0.01	99.972
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 6	23.0	105.311	0.01	0.01	106.979
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 8	16.0	103.304	0.02	0.01	103.967
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 8	13.0	100.376	0.03	0.02	100.467
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 9	18.0	104.846	0.03	0.02	105.449
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 9	15.0	102.975	-0.15	-	120.333
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 11	9.0	100.420	0.03	0.03	100.449
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 11	3.8	111.800	0.04	0.03	111.915
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 0	23.0	107.990	0.04	0.03	111.913
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 2	0.8	112.520	0.02	0.01	116.835
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 3	16.0	102.805	0.03	0.02	103.682
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 6	20.0	109.360	0.04	0.03	111.148
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 7	16.0	101.850	0.05	0.04	102.103
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 9	18.0	101.190	0.07	0.05	101.301
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 0	19.0	112.575	0.08	0.06	116.743
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 3	16.0	101.310	0.10	0.07	101.662
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 6	20.0	113.645	0.12	0.09	115.552
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 7	17.0	101.205	0.17	0.12	101.375
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 9	17.0	100.210	0.19	0.14	100.261
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 9	14.0	105.150	-0.59	-	112.193
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 0	21.0	116.270	0.18	0.13	120.438
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 3	17.0	103.080	0.28	0.20	103.885
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 6	24.0	115.645	0.27	0.19	117.433
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 7	16.0	103.025	0.34	0.25	103.466
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 9	9.0	100.575	0.38	0.28	100.679
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 0	24.0	115.620	0.35	0.26	119.053
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 6	22.0	115.255	0.45	0.32	116.804
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 9	15.0	113.250	-0.50	-	124.767
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 0	22.0	114.530	0.54	0.39	117.472
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 2	16.0	110.070	0.59	0.43	111.895
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 6	19.0	111.760	0.65	0.47	112.952
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 0	19.0	117.120	0.74	0.53	120.308
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 2	16.0	110.190	0.79	0.57	112.015
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 6	20.0	108.280	0.86	0.63	109.233
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 0	24.0	106.140	0.95	0.70	107.856
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 2	18.0	103.920	1.00	0.73	105.136
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 7	18.0	103.400	1.09	0.80	103.942
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 9	15.0	102.620	-0.19	0.00	106.546
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 10	18.0	103.110	1.13	0.83	103.287
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 1	18.0	107.160	1.17	0.85	108.892
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 6	10.3	145.680	1.16	0.82	148.659
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 7	18.0	104.410	1.26	0.92	105.115
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 10	10.0	101.770	1.31	0.96	101.947
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 0	11.3	156.680	1.63	1.15	163.055
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 6	14.5	146.700	1.72	1.22	149.382
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 0	11.3	136.660	1.77	1.26	141.319
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 6	9.3	158.010	1.90	1.33	160.989
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 9	2.0	103.080	0.30	0.22	104.530
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 6	17.0	149.140	1.98	1.40	151.762
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 0	20.0	142.370	2.13	1.51	147.029
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 6	23.0	131.590	2.20	1.58	133.497
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 0	14.0	138.760	2.22	1.58	142.928
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 0	16.0	149.680	2.22	1.57	154.339
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 0	15.0	121.110	2.23	1.61	124.298
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 0	16.0	105.420	2.25	1.65	107.872
DE000 110234 1	2.500 Bund 14	15.08.2046	32 / 1	5.0	105.200	2.27	1.66	106.015

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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 26.06.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.06.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 0	25.0	100.044	0.23	0.17	104.247
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 2	15.0	99.997	0.01	0.01	99.997
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 3	17.0	100.694	0.02	0.01	102.495
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 5	14.0	100.002	0.00	0.00	100.002
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 6	23.0	101.935	-0.01	0.00	103.753
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 8	17.0	101.654	0.01	0.00	102.496
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 8	15.0	100.168	0.01	0.01	100.243
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 9	19.0	101.739	0.01	0.01	102.238
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 11	15.0	99.982	0.02	0.01	99.982
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 0	21.0	103.266	0.02	0.01	106.480
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 2	15.0	100.281	0.02	0.01	100.494
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 3	16.0	102.220	0.01	0.01	103.486
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 5	14.0	99.972	0.02	0.01	99.972
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 6	23.0	105.292	0.01	0.00	106.989
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 8	16.0	103.290	0.02	0.01	103.969
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 8	13.0	100.380	0.03	0.02	100.473
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 9	18.0	104.825	0.03	0.02	105.450
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 9	15.0	102.860	-0.09	-	120.232
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 11	9.0	100.429	0.03	0.02	100.460
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 11	3.8	111.760	0.04	0.03	111.924
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 0	23.0	107.965	0.04	0.03	111.921
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 2	0.8	112.485	0.01	0.01	116.846
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 3	16.0	102.820	0.02	0.01	103.707
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 6	20.0	109.355	0.03	0.02	111.173
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 7	16.0	101.870	0.05	0.03	102.129
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 9	18.0	101.220	0.06	0.04	101.335
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 0	19.0	112.580	0.07	0.05	116.783
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 3	16.0	101.365	0.08	0.06	101.721
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 6	20.0	113.680	0.10	0.07	115.620
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 7	17.0	101.275	0.15	0.11	101.449
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 9	17.0	100.280	0.18	0.13	100.333
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 9	14.0	105.150	-0.59	-	112.216
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 0	21.0	116.330	0.16	0.12	120.533
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 3	17.0	103.190	0.25	0.18	104.004
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 6	24.0	115.750	0.24	0.17	117.568
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 7	16.0	103.160	0.31	0.23	103.609
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 9	9.0	100.720	0.35	0.26	100.828
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 0	24.0	115.770	0.32	0.23	119.232
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 6	22.0	115.420	0.42	0.30	116.996
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 9	15.0	113.420	-0.53	-	124.989
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 0	22.0	114.745	0.50	0.37	117.712
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 2	16.0	110.290	0.55	0.40	112.133
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 6	19.0	112.010	0.61	0.45	113.222
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 0	19.0	117.430	0.69	0.50	120.644
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 2	16.0	110.510	0.74	0.54	112.353
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 6	20.0	108.620	0.81	0.59	109.590
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 0	24.0	106.500	0.91	0.66	108.231
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 2	18.0	104.300	0.95	0.70	105.529
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 7	18.0	103.810	1.04	0.76	104.365
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 9	15.0	102.950	-0.23	0.00	106.906
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 10	18.0	103.550	1.08	0.79	103.739
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 1	18.0	107.620	1.12	0.82	109.368
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 6	10.3	146.190	1.11	0.78	149.221
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 7	18.0	104.880	1.21	0.89	105.599
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 10	10.0	102.240	1.26	0.92	102.429
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 0	11.3	157.470	1.58	1.11	163.899
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 6	14.5	147.490	1.67	1.18	150.218
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 0	11.3	137.470	1.72	1.22	142.168
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 6	9.3	158.990	1.84	1.29	162.021
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 9	2.0	103.590	0.27	0.20	105.068
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 6	17.0	150.090	1.93	1.36	152.757
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 0	20.0	143.450	2.07	1.47	148.148
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 6	23.0	132.700	2.15	1.54	134.640
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 0	14.0	140.020	2.16	1.54	144.223
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 0	16.0	151.010	2.16	1.53	155.708
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 0	15.0	122.350	2.18	1.57	125.564
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 0	16.0	106.600	2.20	1.61	109.073
DE000 110234 1	2.500 Bund 14	15.08.2046	32 / 1	5.0	106.430	2.22	1.62	107.266

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Prices and yields of listed Federal securities as of 27.06.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.06.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 0	25.0	100.034	0.11	0.08	104.249
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 2	15.0	100.000	0.00	0.00	100.000
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 3	17.0	100.689	0.01	0.01	102.497
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 5	14.0	100.002	0.00	0.00	100.002
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 6	23.0	101.923	0.00	0.00	103.752
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 8	17.0	101.649	0.00	0.00	102.498
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 8	15.0	100.168	0.01	0.01	100.243
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 9	19.0	101.729	0.02	0.01	102.234
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 11	15.0	99.982	0.02	0.01	99.982
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 0	21.0	103.251	0.02	0.02	106.474
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 2	15.0	100.273	0.02	0.02	100.487
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 3	16.0	102.210	0.01	0.01	103.481
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 5	14.0	99.972	0.02	0.01	99.972
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 6	23.0	105.277	0.01	0.01	106.984
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 7	16.0	103.288	0.02	0.01	103.973
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 8	13.0	100.380	0.03	0.02	100.474
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 9	18.0	104.815	0.03	0.02	105.448
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 9	15.0	102.880	-0.11	-	120.266
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 11	9.0	100.433	0.03	0.02	100.465
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 11	3.8	111.735	0.04	0.03	111.916
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 0	23.0	107.950	0.04	0.03	111.917
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 2	0.8	112.435	0.03	0.02	116.812
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 3	16.0	102.810	0.02	0.02	103.700
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 6	20.0	109.340	0.03	0.02	111.169
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 7	16.0	101.870	0.04	0.03	102.131
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 9	18.0	101.220	0.06	0.04	101.336
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 0	19.0	112.570	0.07	0.05	116.785
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 3	16.0	101.345	0.09	0.07	101.703
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 6	20.0	113.665	0.10	0.07	115.616
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 7	17.0	101.260	0.15	0.11	101.435
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 9	17.0	100.270	0.18	0.13	100.324
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 9	14.0	105.130	-0.58	-	112.202
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 0	21.0	116.300	0.17	0.12	120.515
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 3	17.0	103.170	0.25	0.19	103.986
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 6	24.0	115.720	0.24	0.18	117.549
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 7	16.0	103.140	0.32	0.23	103.592
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 9	9.0	100.690	0.35	0.26	100.800
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 0	24.0	115.740	0.33	0.24	119.211
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 6	22.0	115.400	0.42	0.30	116.985
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 9	15.0	113.450	-0.53	-	125.033
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 0	22.0	114.730	0.50	0.37	117.705
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 2	16.0	110.290	0.55	0.40	112.139
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 6	19.0	111.980	0.62	0.45	113.199
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 0	19.0	117.390	0.70	0.51	120.613
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 2	16.0	110.490	0.74	0.54	112.339
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 6	20.0	108.600	0.81	0.59	109.575
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 0	24.0	106.500	0.90	0.66	108.236
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 2	18.0	104.320	0.95	0.69	105.553
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 7	18.0	103.850	1.03	0.76	104.409
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 9	15.0	103.080	-0.25	0.00	107.048
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 10	18.0	103.580	1.07	0.79	103.773
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 1	18.0	107.690	1.11	0.81	109.443
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 6	10.3	146.270	1.10	0.78	149.318
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 7	18.0	104.970	1.20	0.88	105.694
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 10	10.0	102.340	1.25	0.92	102.533
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 0	11.3	157.690	1.56	1.10	164.137
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 6	14.5	147.710	1.65	1.17	150.453
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 0	11.3	137.680	1.70	1.21	142.391
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 6	9.3	159.240	1.83	1.28	162.288
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 9	2.0	103.950	0.24	0.18	105.439
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 6	17.0	150.370	1.91	1.35	153.052
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 0	20.0	143.790	2.06	1.46	148.501
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 6	23.0	133.050	2.14	1.53	135.001
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 0	14.0	140.430	2.14	1.53	144.645
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 0	16.0	151.490	2.15	1.52	156.201
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 0	15.0	122.750	2.16	1.56	125.973
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 0	16.0	106.990	2.18	1.59	109.469
DE000 110234 1	2.500 Bund 14	15.08.2046	32 / 1	5.0	106.850	2.20	1.61	107.692

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

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

Prices and yields of listed Federal securities as of 30.06.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.06.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 0	25.0	100.020	0.58	0.43	104.247
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 2	15.0	99.995	0.03	0.02	99.995
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 3	17.0	100.685	0.00	0.00	102.500
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 5	14.0	100.000	0.00	0.00	100.000
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 6	23.0	101.915	-0.01	-0.01	103.754
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 7	17.0	101.635	0.01	0.01	102.491
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 8	15.0	100.170	0.01	0.00	100.246
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 9	19.0	101.725	0.02	0.01	102.237
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 11	15.0	99.975	0.03	0.02	99.975
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 0	21.0	103.240	0.03	0.02	106.472
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 2	15.0	100.270	0.02	0.02	100.484
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 3	16.0	102.200	0.02	0.01	103.475
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 5	14.0	99.965	0.02	0.02	99.965
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 6	23.0	105.265	0.01	0.01	106.981
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 7	16.0	103.275	0.02	0.01	103.965
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 8	13.0	100.374	0.03	0.02	100.469
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 9	18.0	104.800	0.03	0.02	105.440
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 9	15.0	102.920	-0.13	-	120.313
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 11	9.0	100.420	0.03	0.02	100.452
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 11	3.8	111.700	0.05	0.04	111.897
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 0	23.0	107.930	0.04	0.03	111.908
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 2	0.8	112.400	0.03	0.02	116.792
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 3	16.0	102.790	0.03	0.02	103.684
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 6	20.0	109.315	0.04	0.03	111.154
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 7	16.0	101.855	0.05	0.04	102.118
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 9	18.0	101.205	0.06	0.05	101.323
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 0	19.0	112.540	0.07	0.05	116.767
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 3	16.0	101.320	0.10	0.07	101.679
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 6	20.0	113.630	0.11	0.08	115.592
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 7	17.0	101.245	0.16	0.12	101.422
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 9	17.0	100.250	0.18	0.14	100.305
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 9	14.0	105.280	-0.62	-	112.360
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 0	21.0	116.280	0.17	0.12	120.507
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 3	17.0	103.155	0.26	0.19	103.974
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 6	24.0	115.705	0.24	0.18	117.544
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 7	16.0	103.125	0.32	0.24	103.580
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 9	9.0	100.670	0.36	0.26	100.781
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 0	24.0	115.715	0.33	0.24	119.196
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 6	22.0	115.390	0.42	0.30	116.984
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 9	15.0	113.580	-0.55	-	125.177
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 0	22.0	114.700	0.51	0.37	117.684
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 2	16.0	110.270	0.55	0.40	112.125
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 6	19.0	112.000	0.61	0.45	113.226
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 0	19.0	117.410	0.70	0.50	120.642
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 2	16.0	110.500	0.74	0.54	112.355
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 6	20.0	108.610	0.81	0.59	109.591
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 0	24.0	106.510	0.90	0.66	108.250
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 2	18.0	104.300	0.95	0.70	105.537
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 7	18.0	103.830	1.03	0.76	104.393
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 9	15.0	103.290	-0.27	0.00	107.262
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 10	18.0	103.570	1.08	0.79	103.767
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 1	18.0	107.660	1.11	0.81	109.419
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 6	10.3	146.220	1.10	0.78	149.285
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 7	18.0	104.930	1.20	0.88	105.659
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 10	10.0	102.290	1.25	0.92	102.487
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 0	11.3	157.710	1.56	1.10	164.174
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 6	14.5	147.750	1.65	1.17	150.509
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 0	11.3	137.730	1.70	1.21	142.454
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 6	9.3	159.320	1.82	1.28	162.385
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 9	2.0	104.400	0.22	0.16	105.892
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 6	17.0	150.490	1.91	1.34	153.187
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 0	20.0	144.020	2.05	1.45	148.744
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 6	23.0	133.350	2.12	1.52	135.312
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 0	14.0	140.750	2.13	1.52	144.977
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 0	16.0	151.820	2.13	1.51	156.544
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 0	15.0	123.110	2.14	1.55	126.342
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 0	16.0	107.350	2.16	1.58	109.836
DE000 110234 1	2.500 Bund 14	15.08.2046	32 / 1	5.0	107.210	2.18	1.60	108.059

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.