



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

## Prices and yields of listed Federal securities as of 01.08.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.08.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 1	15.0	100.000	0.00	0.00	100.000
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 2	17.0	100.450	0.01	0.01	102.498
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 4	14.0	100.000	0.00	0.00	100.000
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 5	23.0	101.560	0.00	0.00	103.748
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 6	17.0	101.405	0.01	0.01	102.494
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 7	15.0	100.150	0.00	0.00	100.249
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 8	19.0	101.525	0.01	0.00	102.246
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 10	15.0	100.000	0.00	0.00	100.000
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 11	21.0	102.950	0.02	0.01	103.235
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 1	15.0	100.265	0.01	0.01	100.503
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 2	16.0	102.050	0.01	0.01	103.488
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 4	14.0	99.985	0.01	0.01	99.985
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 5	23.0	104.945	0.01	0.01	106.987
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 6	16.0	103.100	0.01	0.01	103.977
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 7	13.0	100.370	0.02	0.01	100.488
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 8	18.0	104.570	0.02	0.01	105.467
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 8	15.0	102.450	0.05	-	119.816
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 10	13.0	100.421	0.02	0.02	100.476
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 10	3.8	111.200	0.02	0.02	111.956
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 11	23.0	107.610	0.02	0.01	107.961
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 1	0.8	111.950	0.00	0.00	116.866
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 2	16.0	102.700	0.02	0.01	103.710
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 5	20.0	109.015	0.02	0.01	111.203
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 6	16.0	101.840	0.03	0.02	102.173
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 8	18.0	101.220	0.04	0.03	101.384
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 11	19.0	112.240	0.04	0.03	112.613
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 2	16.0	101.365	0.07	0.05	101.770
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 5	20.0	113.380	0.08	0.06	115.714
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 6	17.0	101.335	0.12	0.09	101.558
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 8	17.0	100.360	0.15	0.11	100.438
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 8	15.0	104.550	-0.47	-	111.554
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 11	21.0	115.995	0.15	0.11	116.368
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 2	17.0	103.240	0.22	0.16	104.152
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 5	24.0	115.540	0.21	0.15	117.728
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 6	16.0	103.240	0.28	0.21	103.788
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 8	13.0	100.860	0.31	0.23	101.018
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 11	24.0	115.630	0.29	0.21	115.937
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 5	22.0	115.380	0.38	0.27	117.277
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 8	15.0	113.480	-0.57	-	125.130
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 11	22.0	114.790	0.46	0.33	115.053
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 1	16.0	110.470	0.50	0.36	112.535
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 5	19.0	112.260	0.55	0.40	113.719
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 11	19.0	117.680	0.63	0.45	117.965
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 1	16.0	110.890	0.67	0.49	112.955
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 5	20.0	109.030	0.74	0.54	110.197
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 11	24.0	106.960	0.84	0.61	107.113
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 1	18.0	104.780	0.88	0.65	106.157
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 6	18.0	104.340	0.97	0.71	105.043
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 8	15.0	104.050	-0.36	0.00	107.961
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 9	18.0	104.090	1.01	0.74	104.427
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 0	18.0	108.150	1.05	0.77	110.095
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 5	10.3	146.570	1.03	0.73	150.217
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 6	18.0	105.540	1.13	0.83	106.432
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 9	14.0	102.950	1.18	0.86	103.287
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 11	11.3	158.990	1.46	1.02	159.560
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 5	14.5	149.070	1.55	1.09	152.353
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 11	11.3	139.130	1.59	1.13	139.546
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 5	9.3	161.000	1.71	1.20	164.647
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 8	2.0	106.750	0.07	0.05	108.220
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 5	17.0	152.240	1.80	1.27	155.450
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 11	20.0	145.750	1.95	1.38	146.166
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 5	23.0	135.200	2.03	1.45	137.534
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 11	14.0	142.630	2.05	1.45	143.003
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 11	16.0	153.850	2.05	1.45	154.266
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 11	15.0	125.080	2.06	1.48	125.365
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 11	16.0	109.210	2.08	1.52	109.429
DE000 110234 1	2.500 Bund 14	15.08.2046	32 / 0	5.0	109.250	2.10	1.53	110.332

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

**Prices and yields of listed Federal securities as of 04.08.14**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.08.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 1	15.0	100.000	0.00	0.00	100.000
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 2	17.0	100.440	0.03	0.02	102.495
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 4	14.0	99.997	0.01	0.01	99.997
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 5	23.0	101.548	0.01	0.01	103.747
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 6	17.0	101.397	0.01	0.01	102.493
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 7	15.0	100.143	0.01	0.01	100.243
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 8	19.0	101.520	0.00	0.00	102.247
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 10	15.0	99.997	0.00	0.00	99.997
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 11	21.0	102.945	0.01	0.01	103.239
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 1	15.0	100.263	0.01	0.01	100.501
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 2	16.0	102.050	0.01	0.00	103.493
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 4	14.0	99.985	0.01	0.01	99.985
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 5	23.0	104.935	0.01	0.01	106.987
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 6	16.0	103.093	0.02	0.01	103.975
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 7	13.0	100.360	0.02	0.02	100.478
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 8	18.0	104.557	0.02	0.02	105.461
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 8	15.0	102.390	0.08	-	119.756
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 10	13.0	100.418	0.02	0.02	100.474
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 10	3.8	111.180	0.02	0.02	111.953
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 11	23.0	107.600	0.02	0.01	107.962
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 1	0.8	111.910	0.01	0.01	116.842
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 2	16.0	102.700	0.02	0.01	103.714
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 5	20.0	109.015	0.01	0.01	111.214
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 6	16.0	101.855	0.02	0.02	102.190
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 8	18.0	101.240	0.04	0.03	101.406
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 11	19.0	112.250	0.04	0.03	112.634
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 2	16.0	101.395	0.06	0.05	101.802
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 5	20.0	113.400	0.07	0.05	115.745
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 6	17.0	101.365	0.11	0.08	101.590
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 8	17.0	100.405	0.14	0.10	100.484
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 8	15.0	104.470	-0.45	-	111.474
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 11	21.0	116.045	0.13	0.10	116.429
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 2	17.0	103.310	0.20	0.15	104.225
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 5	24.0	115.620	0.19	0.14	117.819
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 6	16.0	103.320	0.26	0.19	103.871
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 8	13.0	100.950	0.30	0.22	101.109
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 11	24.0	115.725	0.27	0.20	116.041
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 5	22.0	115.515	0.35	0.25	117.420
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 8	15.0	113.390	-0.56	-	125.041
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 11	22.0	114.970	0.43	0.31	115.241
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 1	16.0	110.665	0.47	0.34	112.736
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 5	19.0	112.430	0.52	0.38	113.896
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 11	19.0	117.880	0.60	0.43	118.174
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 1	16.0	111.110	0.64	0.47	113.181
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 5	20.0	109.290	0.71	0.52	110.463
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 11	24.0	107.270	0.80	0.58	107.428
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 1	18.0	105.090	0.85	0.62	106.471
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 6	18.0	104.690	0.93	0.68	105.397
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 8	15.0	104.100	-0.36	0.00	108.016
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 9	18.0	104.480	0.96	0.71	104.821
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 0	18.0	108.560	1.00	0.73	110.511
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 5	10.3	147.080	0.99	0.70	150.744
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 6	18.0	105.980	1.09	0.79	106.877
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 9	14.0	103.410	1.13	0.83	103.751
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 11	11.3	159.750	1.41	0.98	160.338
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 5	14.5	149.830	1.50	1.05	153.128
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 11	11.3	139.880	1.54	1.09	140.309
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 5	9.3	161.910	1.66	1.16	165.574
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 8	2.0	106.920	0.06	0.04	108.398
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 5	17.0	153.140	1.75	1.23	156.365
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 11	20.0	146.790	1.90	1.35	147.219
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 5	23.0	136.200	1.98	1.41	138.545
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 11	14.0	143.740	2.00	1.42	144.124
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 11	16.0	155.030	2.01	1.41	155.459
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 11	15.0	126.170	2.01	1.45	126.464
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 11	16.0	110.290	2.04	1.48	110.516
DE000 110234 1	2.500 Bund 14	15.08.2046	32 / 0	5.0	110.350	2.05	1.50	111.439

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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 06.08.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.08.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 1	15.0	100.000	0.00	0.00	100.000
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 2	17.0	100.430	0.01	0.01	102.498
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 4	14.0	99.997	0.01	0.01	99.997
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 4	23.0	101.528	0.01	0.00	103.747
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 6	17.0	101.385	0.01	0.01	102.495
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 7	15.0	100.147	0.00	0.00	100.248
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 8	19.0	101.505	0.01	0.01	102.245
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 10	15.0	99.997	0.00	0.00	99.997
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 10	21.0	102.930	0.01	0.01	103.242
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 1	15.0	100.265	0.01	0.01	100.505
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 2	16.0	102.037	0.01	0.01	103.490
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 4	14.0	99.990	0.01	0.01	99.990
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 4	23.0	104.915	0.01	0.01	106.986
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 6	16.0	103.090	0.01	0.01	103.983
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 7	13.0	100.367	0.02	0.01	100.487
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 8	18.0	104.545	0.02	0.02	105.464
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 8	15.0	102.350	0.10	-	119.728
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 10	13.0	100.427	0.02	0.01	100.485
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 10	3.8	111.150	0.02	0.02	111.955
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 10	23.0	107.580	0.02	0.01	107.964
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 1	0.8	111.885	0.01	0.01	116.847
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 2	16.0	102.695	0.02	0.01	103.716
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 4	20.0	109.000	0.01	0.01	111.219
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 6	16.0	101.855	0.02	0.02	102.194
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 8	18.0	101.245	0.03	0.02	101.413
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 10	19.0	112.235	0.03	0.02	112.643
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 2	16.0	101.410	0.06	0.04	101.820
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 4	20.0	113.390	0.07	0.05	115.757
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 6	17.0	101.380	0.11	0.08	101.607
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 8	17.0	100.430	0.13	0.10	100.510
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 8	15.0	104.250	-0.39	-	111.253
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 10	21.0	116.055	0.12	0.09	116.463
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 2	17.0	103.340	0.20	0.14	104.261
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 4	24.0	115.620	0.19	0.14	117.839
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 6	16.0	103.350	0.26	0.19	103.906
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 8	16.0	101.005	0.28	0.21	101.167
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 10	24.0	115.760	0.26	0.19	116.096
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 4	22.0	115.560	0.34	0.25	117.483
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 8	15.0	112.950	-0.49	-	124.577
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 10	22.0	115.035	0.42	0.30	115.323
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 0	16.0	110.755	0.45	0.33	112.839
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 4	19.0	112.400	0.53	0.38	113.879
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 10	19.0	117.850	0.60	0.44	118.162
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 0	16.0	111.110	0.64	0.46	113.194
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 4	20.0	109.290	0.71	0.52	110.474
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 10	24.0	107.240	0.80	0.59	107.408
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 0	18.0	105.090	0.85	0.62	106.479
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 6	18.0	104.670	0.93	0.68	105.385
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 8	15.0	103.530	-0.30	0.00	107.434
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 9	18.0	104.470	0.97	0.71	104.819
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 0	18.0	108.580	1.00	0.73	110.542
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 4	10.3	147.080	0.98	0.70	150.779
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 6	18.0	106.030	1.08	0.79	106.936
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 9	14.0	103.490	1.12	0.82	103.839
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 10	11.3	160.150	1.38	0.97	160.773
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 4	14.5	150.240	1.47	1.04	153.569
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 10	11.3	140.350	1.51	1.07	140.805
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 4	9.3	162.550	1.63	1.14	166.249
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 8	2.0	106.170	0.10	0.08	107.649
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 4	17.0	153.770	1.71	1.20	157.025
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 10	20.0	147.550	1.87	1.32	148.005
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 4	23.0	137.000	1.95	1.39	139.367
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 10	14.0	144.640	1.97	1.39	145.048
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 10	16.0	156.040	1.97	1.39	156.495
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 10	15.0	127.160	1.97	1.42	127.472
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 10	16.0	111.260	2.00	1.45	111.500
DE000 110234 1	2.500 Bund 14	15.08.2046	32 / 0	5.0	111.390	2.01	1.47	112.493

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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 11.08.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.08.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 1	15.0	100.000	0.00	0.00	100.000
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 1	17.0	100.397	0.00	0.00	102.500
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 4	14.0	100.002	-0.01	0.00	100.002
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 4	23.0	101.478	0.00	0.00	103.749
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 6	17.0	101.352	0.01	0.01	102.496
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 7	15.0	100.143	0.00	0.00	100.248
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 7	19.0	101.480	0.00	0.00	102.251
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 10	15.0	99.997	0.00	0.00	99.997
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 10	21.0	102.890	0.00	0.00	103.246
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 1	15.0	100.263	0.01	0.00	100.506
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 1	16.0	102.017	0.01	0.00	103.494
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 4	14.0	100.002	0.00	0.00	100.002
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 4	23.0	104.882	0.00	0.00	107.001
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 6	16.0	103.083	0.00	0.00	104.004
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 7	13.0	100.390	0.00	0.00	100.513
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 7	18.0	104.537	0.00	0.00	105.494
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 8	15.0	102.290	0.13	-	119.703
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 9	13.0	100.453	0.00	0.00	100.514
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 10	3.8	111.100	0.01	0.00	111.988
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 10	23.0	107.555	0.00	0.00	107.993
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 1	0.8	111.840	0.00	0.00	116.879
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 2	16.0	102.720	0.00	0.00	103.758
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 4	20.0	108.995	-0.01	0.00	111.266
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 6	16.0	101.885	0.01	0.00	102.234
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 7	18.0	101.295	0.01	0.01	101.470
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 10	19.0	112.250	0.01	0.01	112.716
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 2	16.0	101.490	0.03	0.02	101.906
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 4	20.0	113.425	0.04	0.03	115.847
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 6	17.0	101.470	0.08	0.06	101.704
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 8	17.0	100.525	0.11	0.08	100.609
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 8	15.0	104.220	-0.39	-	111.252
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 10	21.0	116.115	0.10	0.07	116.581
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 2	17.0	103.445	0.17	0.12	104.379
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 4	24.0	115.715	0.16	0.12	117.986
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 6	16.0	103.480	0.23	0.17	104.050
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 8	16.0	101.140	0.25	0.19	101.308
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 10	24.0	115.870	0.23	0.17	116.254
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 4	22.0	115.710	0.31	0.22	117.678
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 8	15.0	112.830	-0.48	-	124.494
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 10	22.0	115.225	0.38	0.28	115.554
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 0	16.0	110.965	0.41	0.30	113.079
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 4	19.0	112.750	0.47	0.34	114.264
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 10	19.0	118.240	0.55	0.39	118.596
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 0	16.0	111.500	0.58	0.42	113.614
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 4	20.0	109.730	0.65	0.47	110.941
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 10	24.0	107.730	0.74	0.54	107.922
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 0	18.0	105.570	0.78	0.57	106.980
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 6	18.0	105.220	0.86	0.63	105.956
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 8	15.0	103.700	-0.32	0.00	107.630
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 9	18.0	105.050	0.90	0.66	105.420
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 0	18.0	109.160	0.93	0.68	111.149
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 4	10.3	147.780	0.92	0.65	151.564
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 6	18.0	106.620	1.02	0.74	107.550
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 9	14.0	104.100	1.06	0.77	104.470
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 10	11.3	161.220	1.31	0.91	161.932
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 4	14.5	151.350	1.39	0.98	154.756
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 10	11.3	141.380	1.44	1.02	141.901
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 4	9.3	163.830	1.55	1.09	167.614
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 8	2.0	106.720	0.07	0.05	108.232
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 4	17.0	155.100	1.64	1.15	158.430
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 10	20.0	149.070	1.79	1.27	149.591
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 4	23.0	138.660	1.87	1.33	141.082
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 10	14.0	146.480	1.89	1.34	146.946
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 10	16.0	158.050	1.89	1.33	158.571
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 10	15.0	129.040	1.90	1.36	129.396
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 10	16.0	113.050	1.92	1.40	113.324
DE000 110234 1	2.500 Bund 14	15.08.2046	32 / 0	5.0	113.300	1.94	1.41	114.437

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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 12.08.14**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.08.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 1	15.0	100.000	0.00	0.00	100.000
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 1	17.0	100.392	-0.01	-0.01	102.502
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 4	14.0	100.002	-0.01	0.00	100.002
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 4	23.0	101.473	-0.01	-0.01	103.754
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 6	17.0	101.352	0.00	0.00	102.503
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 7	15.0	100.143	0.00	0.00	100.248
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 7	19.0	101.475	0.00	0.00	102.252
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 10	15.0	100.000	0.00	0.00	100.000
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 10	21.0	102.885	0.00	0.00	103.250
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 0	15.0	100.263	0.01	0.00	100.507
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 1	16.0	102.020	0.00	0.00	103.502
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 3	14.0	100.002	0.00	0.00	100.002
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 4	23.0	104.877	0.00	0.00	107.006
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 6	16.0	103.088	-0.01	-0.01	104.014
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 6	13.0	100.405	-0.01	-0.01	100.529
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 7	18.0	104.543	0.00	0.00	105.507
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 8	15.0	102.220	0.17	-	119.631
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 9	13.0	100.468	-0.01	-0.01	100.530
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 10	3.8	111.100	0.00	0.00	112.004
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 10	23.0	107.560	0.00	0.00	108.009
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 1	0.8	111.850	-0.01	-0.01	116.905
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 2	16.0	102.735	-0.01	-0.01	103.776
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 4	20.0	109.005	-0.01	-0.01	111.286
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 6	16.0	101.910	0.00	0.00	102.261
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 7	18.0	101.325	0.00	0.00	101.502
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 10	19.0	112.270	0.00	0.00	112.747
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 2	16.0	101.525	0.02	0.01	101.943
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 4	20.0	113.445	0.03	0.02	115.878
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 6	17.0	101.495	0.08	0.06	101.731
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 8	17.0	100.550	0.10	0.07	100.634
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 8	15.0	104.100	-0.36	-	111.130
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 10	21.0	116.130	0.09	0.07	116.607
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 2	17.0	103.475	0.16	0.12	104.412
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 4	24.0	115.740	0.15	0.11	118.021
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 6	16.0	103.525	0.22	0.16	104.098
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 8	16.0	101.180	0.25	0.18	101.350
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 10	24.0	115.910	0.22	0.16	116.303
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 4	22.0	115.760	0.30	0.22	117.737
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 8	15.0	112.610	-0.44	-	124.262
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 10	22.0	115.270	0.37	0.27	115.607
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 0	16.0	111.015	0.41	0.30	113.136
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 4	19.0	112.800	0.46	0.34	114.321
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 10	19.0	118.285	0.54	0.39	118.650
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 0	16.0	111.540	0.58	0.42	113.661
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 4	20.0	109.760	0.64	0.47	110.976
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 10	24.0	107.760	0.73	0.54	107.957
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 0	18.0	105.600	0.78	0.57	107.014
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 6	18.0	105.240	0.86	0.63	105.980
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 8	15.0	103.490	-0.30	0.00	107.417
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 9	18.0	105.070	0.89	0.66	105.444
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 0	18.0	109.160	0.93	0.68	111.155
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 4	10.3	147.780	0.92	0.65	151.581
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 6	18.0	106.620	1.02	0.74	107.555
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 9	14.0	104.090	1.06	0.77	104.464
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 10	11.3	161.070	1.32	0.92	161.800
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 4	14.5	151.180	1.40	0.99	154.601
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 10	11.3	141.180	1.45	1.03	141.714
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 4	9.3	163.600	1.57	1.10	167.401
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 8	2.0	106.120	0.11	0.08	107.630
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 4	17.0	154.870	1.65	1.16	158.215
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 10	20.0	148.750	1.81	1.28	149.284
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 4	23.0	138.280	1.89	1.34	140.713
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 10	14.0	145.980	1.91	1.35	146.457
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 10	16.0	157.470	1.91	1.35	158.004
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 10	15.0	128.450	1.92	1.38	128.815
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 10	16.0	112.500	1.94	1.41	112.781
DE000 110234 1	2.500 Bund 14	15.08.2046	32 / 0	5.0	112.700	1.96	1.43	113.844

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

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

**Prices and yields of listed Federal securities as of 13.08.14**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.08.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 0	15.0	100.000	0.00	0.00	100.000
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 1	17.0	100.385	-0.01	-0.01	102.501
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 3	14.0	100.002	-0.01	0.00	100.002
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 4	23.0	101.463	-0.01	-0.01	103.754
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 6	17.0	101.340	0.00	0.00	102.498
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 7	15.0	100.145	0.00	0.00	100.251
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 7	19.0	101.465	0.00	0.00	102.248
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 9	15.0	99.997	0.00	0.00	99.997
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 10	21.0	102.870	0.01	0.00	103.244
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 0	15.0	100.262	0.01	0.00	100.507
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 1	16.0	102.012	0.00	0.00	103.498
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 3	14.0	99.992	0.01	0.00	99.992
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 4	23.0	104.860	0.00	0.00	106.998
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 6	16.0	103.065	0.00	0.00	103.997
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 6	13.0	100.392	0.00	0.00	100.517
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 7	18.0	104.528	0.00	0.00	105.500
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 8	15.0	102.120	0.22	-	119.523
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 9	13.0	100.457	0.00	0.00	100.519
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 10	3.8	111.080	0.00	0.00	112.001
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 10	23.0	107.540	0.00	0.00	108.000
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 1	0.8	111.800	0.00	0.00	116.870
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 2	16.0	102.715	0.00	0.00	103.760
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 4	20.0	108.985	-0.01	-0.01	111.276
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 6	16.0	101.890	0.00	0.00	102.243
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 7	18.0	101.305	0.01	0.00	101.483
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 10	19.0	112.240	0.01	0.00	112.729
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 2	16.0	101.495	0.03	0.02	101.914
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 4	20.0	113.415	0.04	0.03	115.859
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 6	17.0	101.475	0.08	0.06	101.712
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 8	17.0	100.530	0.10	0.08	100.615
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 8	15.0	104.010	-0.34	-	111.041
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 10	21.0	116.090	0.10	0.07	116.579
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 1	17.0	103.450	0.17	0.12	104.390
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 4	24.0	115.695	0.16	0.12	117.986
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 6	16.0	103.490	0.22	0.16	104.065
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 7	16.0	101.150	0.25	0.18	101.321
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 10	24.0	115.865	0.23	0.17	116.268
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 4	22.0	115.690	0.31	0.22	117.676
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 8	15.0	112.450	-0.42	-	124.097
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 10	22.0	115.195	0.38	0.28	115.540
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 0	16.0	110.935	0.42	0.30	113.062
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 4	19.0	112.690	0.48	0.35	114.217
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 10	19.0	118.130	0.56	0.40	118.504
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 0	16.0	111.400	0.60	0.43	113.527
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 4	20.0	109.610	0.66	0.48	110.832
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 10	24.0	107.580	0.76	0.55	107.781
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 0	18.0	105.420	0.80	0.59	106.838
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 6	18.0	105.050	0.88	0.64	105.794
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 8	15.0	103.250	-0.27	0.00	107.172
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 9	18.0	104.850	0.92	0.67	105.228
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 0	18.0	108.940	0.96	0.70	108.940
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 4	10.3	147.500	0.94	0.66	151.318
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 6	18.0	106.410	1.04	0.76	107.350
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 9	18.0	103.880	1.08	0.79	104.258
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 10	11.3	160.600	1.35	0.94	161.348
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 4	14.5	150.730	1.43	1.01	154.167
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 10	11.3	140.700	1.48	1.05	141.247
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 4	9.3	163.000	1.60	1.12	166.818
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 8	2.0	105.650	0.14	0.10	107.158
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 4	17.0	154.270	1.68	1.18	157.630
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 10	20.0	148.030	1.84	1.30	148.577
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 4	23.0	137.520	1.92	1.37	139.964
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 10	14.0	145.130	1.94	1.38	145.619
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 10	16.0	156.570	1.95	1.37	157.117
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 10	15.0	127.670	1.95	1.40	128.044
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 10	16.0	111.700	1.98	1.44	111.988
DE000 110234 1	2.500 Bund 14	15.08.2046	32 / 0	5.0	111.800	2.00	1.45	112.951

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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



**Prices and yields of listed Federal securities as of 15.08.14**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.08.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 0	15.0	100.000	0.00	0.00	100.000
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 1	17.0	100.357	-0.01	0.00	102.501
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 3	14.0	100.000	0.00	0.00	100.000
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 4	23.0	101.423	-0.01	-0.01	103.755
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 6	17.0	101.315	0.00	0.00	102.500
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 6	15.0	100.143	0.00	0.00	100.252
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 7	19.0	101.445	0.00	0.00	102.253
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 9	15.0	100.002	0.00	0.00	100.002
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 10	21.0	102.840	0.00	0.00	103.250
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 0	15.0	100.263	0.00	0.00	100.510
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 1	16.0	101.997	0.00	0.00	103.502
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 3	14.0	99.997	0.00	0.00	99.997
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 4	23.0	104.830	0.00	0.00	107.007
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 6	16.0	103.050	0.00	0.00	104.003
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 6	13.0	100.395	0.00	0.00	100.522
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 7	18.0	104.495	0.00	0.00	105.497
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 8	15.0	102.060	0.25	-	119.490
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 9	13.0	100.460	0.00	0.00	100.525
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 10	3.8	111.015	0.00	0.00	112.001
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 10	23.0	107.500	0.00	0.00	108.004
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 1	0.8	111.740	0.00	0.00	116.872
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 1	16.0	102.700	0.00	0.00	103.758
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 4	20.0	108.925	0.00	0.00	111.257
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 6	16.0	101.880	0.00	0.00	102.242
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 7	18.0	101.300	0.01	0.00	101.484
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 10	19.0	112.210	0.00	0.00	112.746
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 1	16.0	101.520	0.02	0.01	101.945
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 4	20.0	113.440	0.02	0.01	115.928
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 6	17.0	101.540	0.06	0.05	101.782
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 7	17.0	100.605	0.08	0.06	100.693
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 8	15.0	103.850	-0.30	-	110.895
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 10	21.0	116.150	0.07	0.05	116.686
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 1	17.0	103.575	0.14	0.10	104.526
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 4	24.0	115.795	0.13	0.09	118.127
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 6	16.0	103.630	0.19	0.14	104.216
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 7	16.0	101.295	0.22	0.16	101.472
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 10	24.0	116.005	0.20	0.14	116.446
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 4	22.0	115.875	0.27	0.20	117.896
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 8	15.0	112.400	-0.41	-	124.081
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 10	22.0	115.430	0.34	0.25	115.808
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 0	16.0	111.210	0.37	0.27	113.361
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 4	19.0	113.010	0.43	0.31	114.565
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 10	19.0	118.520	0.50	0.36	118.930
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 0	16.0	111.800	0.54	0.39	113.951
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 4	20.0	110.050	0.60	0.44	111.294
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 10	24.0	108.070	0.69	0.51	108.291
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 0	18.0	105.920	0.74	0.54	107.354
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 6	18.0	105.600	0.81	0.60	106.360
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 8	15.0	103.420	-0.29	0.00	107.364
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 9	18.0	105.420	0.85	0.62	105.815
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 0	18.0	109.560	0.89	0.65	109.582
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 4	10.3	148.260	0.87	0.61	152.147
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 6	18.0	107.070	0.97	0.71	108.029
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 9	18.0	104.550	1.01	0.74	104.945
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 10	11.3	161.730	1.27	0.89	162.549
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 4	14.5	151.830	1.36	0.96	155.328
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 10	11.3	141.830	1.41	1.00	142.429
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 4	9.3	164.400	1.52	1.06	168.287
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 8	2.0	106.070	0.11	0.08	107.605
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 4	17.0	155.630	1.61	1.13	159.051
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 10	20.0	149.780	1.76	1.24	150.379
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 4	23.0	139.420	1.84	1.31	141.908
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 10	14.0	147.340	1.86	1.31	147.876
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 10	16.0	159.010	1.86	1.30	159.609
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 10	15.0	129.900	1.86	1.34	130.310
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 10	16.0	113.900	1.89	1.37	114.215
DE000 110234 1	2.500 Bund 14	15.08.2046	32 / 0	5.0	114.180	1.90	1.38	115.358

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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 19.08.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.08.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113739	6 0.000 BSA 12 II	12.09.2014	0 / 0	15.0	100.000	0.00	0.00	100.000
DE000 114155	4 2.500 BO S 155	10.10.2014	0 / 1	17.0	100.340	0.02	0.01	102.498
DE000 113740	4 0.000 BSA 12 III	12.12.2014	0 / 3	14.0	100.000	0.00	0.00	100.000
DE000 113526	7 3.750 Bund 04	04.01.2015	0 / 4	23.0	101.400	-0.01	-0.01	103.753
DE000 114156	2 2.500 BO S 156	27.02.2015	0 / 6	17.0	101.305	-0.01	-0.01	102.504
DE000 113741	2 0.250 BSA 13	13.03.2015	0 / 6	15.0	100.140	0.00	0.00	100.250
DE000 114157	0 2.250 BO S 157	10.04.2015	0 / 7	19.0	101.435	-0.01	-0.01	102.255
DE000 113742	0 0.000 BSA 13	12.06.2015	0 / 9	15.0	100.010	-0.01	-0.01	100.010
DE000 113528	3 3.250 Bund 05	04.07.2015	0 / 10	21.0	102.825	0.00	0.00	103.252
DE000 113743	8 0.250 BSA 13 II	11.09.2015	1 / 0	15.0	100.270	-0.01	0.00	100.519
DE000 114158	8 1.750 BO S 158	09.10.2015	1 / 1	16.0	102.000	-0.01	-0.01	103.515
DE000 113744	6 0.000 BSA 13 II	11.12.2015	1 / 3	14.0	100.010	-0.01	-0.01	100.010
DE000 113529	1 3.500 Bund 05	04.01.2016	1 / 4	23.0	104.820	-0.01	-0.01	107.016
DE000 114159	6 2.000 BO S 159	26.02.2016	1 / 6	16.0	103.045	-0.01	0.00	104.009
DE000 113745	3 0.250 BSA 14	11.03.2016	1 / 6	13.0	100.405	-0.01	-0.01	100.534
DE000 114160	4 2.750 BO S 160	08.04.2016	1 / 7	18.0	104.495	-0.01	-0.01	105.512
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	1 / 7	15.0	102.020	0.27	-	119.461
DE000 113746	1 0.250 BSA 14 II	10.06.2016	1 / 9	13.0	100.470	-0.01	-0.01	100.536
DE000 113446	8 6.000 Bund 86 II	20.06.2016	1 / 10	3.8	110.990	0.00	0.00	112.009
DE000 113530	9 4.000 Bund 06	04.07.2016	1 / 10	23.0	107.480	0.00	0.00	108.006
DE000 113449	2 5.625 Bund 86	20.09.2016	2 / 1	0.8	111.750	-0.02	-0.01	116.913
DE000 114161	2 1.250 BO S 161	14.10.2016	2 / 1	16.0	102.700	-0.01	-0.01	103.765
DE000 113531	7 3.750 Bund 06	04.01.2017	2 / 4	20.0	108.895	0.00	0.00	111.248
DE000 114162	0 0.750 BO S 162	24.02.2017	2 / 6	16.0	101.885	0.00	0.00	102.251
DE000 114163	8 0.500 BO S 163	07.04.2017	2 / 7	18.0	101.305	0.00	0.00	101.491
DE000 113533	3 4.250 Bund 07 II	04.07.2017	2 / 10	19.0	112.195	0.00	0.00	112.754
DE000 114164	6 0.500 BO S 164	13.10.2017	3 / 1	16.0	101.525	0.01	0.01	101.952
DE000 113534	1 4.000 Bund 07	04.01.2018	3 / 4	20.0	113.425	0.02	0.01	115.935
DE000 114165	3 0.500 BO S 165	23.02.2018	3 / 6	17.0	101.555	0.06	0.04	101.800
DE000 114166	1 0.250 BO S 166	13.04.2018	3 / 7	17.0	100.620	0.08	0.06	100.709
DE000 103053	4 0.750 BO 11 index.	15.04.2018	3 / 7	15.0	103.970	-0.33	-	111.034
DE000 113535	8 4.250 Bund 08	04.07.2018	3 / 10	21.0	116.145	0.07	0.05	116.704
DE000 114167	9 1.000 BO S 167	12.10.2018	4 / 1	17.0	103.590	0.13	0.10	104.546
DE000 113537	4 3.750 Bund 08	04.01.2019	4 / 4	24.0	115.790	0.13	0.09	118.143
DE000 114168	7 1.000 BO S 168	22.02.2019	4 / 6	16.0	103.640	0.19	0.14	104.232
DE000 114169	5 0.500 BO S 169	12.04.2019	4 / 7	16.0	101.295	0.22	0.16	101.474
DE000 113538	2 3.500 Bund 09	04.07.2019	4 / 10	24.0	115.990	0.20	0.14	116.450
DE000 113539	0 3.250 Bund 09	04.01.2020	5 / 4	22.0	115.860	0.27	0.20	117.899
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	5 / 7	15.0	112.670	-0.46	-	124.396
DE000 113540	8 3.000 Bund 10	04.07.2020	5 / 10	22.0	115.425	0.34	0.25	115.820
DE000 113541	6 2.250 Bund 10	04.09.2020	6 / 0	16.0	111.230	0.37	0.27	113.394
DE000 113542	4 2.500 Bund 10	04.01.2021	6 / 4	19.0	113.020	0.42	0.31	114.588
DE000 113544	0 3.250 Bund 11	04.07.2021	6 / 10	19.0	118.520	0.50	0.36	118.947
DE000 113545	7 2.250 Bund 11	04.09.2021	7 / 0	16.0	111.820	0.53	0.39	113.984
DE000 113546	5 2.000 Bund 11	04.01.2022	7 / 4	20.0	110.080	0.60	0.44	111.335
DE000 113547	3 1.750 Bund 12	04.07.2022	7 / 10	24.0	108.110	0.69	0.50	108.340
DE000 113549	9 1.500 Bund 12	04.09.2022	8 / 0	18.0	105.980	0.73	0.53	107.422
DE000 110230	9 1.500 Bund 13	15.02.2023	8 / 5	18.0	105.660	0.81	0.59	106.428
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	8 / 7	15.0	103.920	-0.35	0.00	107.892
DE000 110231	7 1.500 Bund 13 II	15.05.2023	8 / 8	18.0	105.510	0.84	0.62	105.913
DE000 110232	5 2.000 Bund 13	15.08.2023	8 / 11	18.0	109.640	0.88	0.64	109.673
DE000 113492	2 6.250 Bund 94	04.01.2024	9 / 4	10.3	148.340	0.86	0.61	152.261
DE000 110233	3 1.750 Bund 14	15.02.2024	9 / 5	18.0	107.140	0.96	0.70	108.108
DE000 110235	8 1.500 Bund 14	15.05.2024	9 / 8	18.0	104.610	1.00	0.73	105.013
DE000 113504	4 6.500 Bund 97	04.07.2027	12 / 10	11.3	161.800	1.27	0.88	162.655
DE000 113506	9 5.625 Bund 98	04.01.2028	13 / 4	14.5	151.920	1.35	0.95	155.449
DE000 113508	5 4.750 Bund 98 II	04.07.2028	13 / 10	11.3	141.930	1.40	0.99	142.555
DE000 113514	3 6.250 Bund 00	04.01.2030	15 / 4	9.3	164.600	1.51	1.05	168.521
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	15 / 7	2.0	107.360	0.03	0.02	108.922
DE000 113517	6 5.500 Bund 00	04.01.2031	16 / 4	17.0	155.950	1.59	1.12	159.401
DE000 113522	6 4.750 Bund 03	04.07.2034	19 / 10	20.0	150.170	1.74	1.23	150.795
DE000 113527	5 4.000 Bund 05	04.01.2037	22 / 4	23.0	139.920	1.81	1.29	142.430
DE000 113532	5 4.250 Bund 07	04.07.2039	24 / 10	14.0	147.830	1.84	1.30	148.389
DE000 113536	6 4.750 Bund 08	04.07.2040	25 / 10	16.0	159.510	1.84	1.29	160.135
DE000 113543	2 3.250 Bund 10	04.07.2042	27 / 10	15.0	130.400	1.84	1.32	130.827
DE000 113548	1 2.500 Bund 12	04.07.2044	29 / 10	16.0	114.380	1.87	1.36	114.709
DE000 110234	1 2.500 Bund 14	15.08.2046	31 / 11	5.0	114.700	1.88	1.37	115.892

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 20.08.14**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.08.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113739	6 0.000 BSA 12 II	12.09.2014	0 / 0	15.0	100.000	0.00	0.00	100.000
DE000 114155	4 2.500 BO S 155	10.10.2014	0 / 1	17.0	100.330	0.04	0.03	102.494
DE000 113740	4 0.000 BSA 12 III	12.12.2014	0 / 3	14.0	100.000	0.00	0.00	100.000
DE000 113526	7 3.750 Bund 04	04.01.2015	0 / 4	23.0	101.395	-0.02	-0.02	103.758
DE000 114156	2 2.500 BO S 156	27.02.2015	0 / 6	17.0	101.300	-0.01	-0.01	102.505
DE000 113741	2 0.250 BSA 13	13.03.2015	0 / 6	15.0	100.145	-0.01	-0.01	100.256
DE000 114157	0 2.250 BO S 157	10.04.2015	0 / 7	19.0	101.430	-0.01	-0.01	102.256
DE000 113742	0 0.000 BSA 13	12.06.2015	0 / 9	15.0	100.010	-0.01	-0.01	100.010
DE000 113528	3 3.250 Bund 05	04.07.2015	0 / 10	21.0	102.820	-0.01	-0.01	103.256
DE000 113743	8 0.250 BSA 13 II	11.09.2015	1 / 0	15.0	100.270	-0.01	0.00	100.519
DE000 114158	8 1.750 BO S 158	09.10.2015	1 / 1	16.0	101.990	-0.01	-0.01	103.510
DE000 113744	6 0.000 BSA 13 II	11.12.2015	1 / 3	14.0	100.010	-0.01	-0.01	100.010
DE000 113529	1 3.500 Bund 05	04.01.2016	1 / 4	23.0	104.810	-0.01	-0.01	107.015
DE000 114159	6 2.000 BO S 159	26.02.2016	1 / 6	16.0	103.045	-0.01	-0.01	104.015
DE000 113745	3 0.250 BSA 14	11.03.2016	1 / 6	13.0	100.405	-0.01	-0.01	100.534
DE000 114160	4 2.750 BO S 160	08.04.2016	1 / 7	18.0	104.485	-0.01	0.00	105.510
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	1 / 7	15.0	101.950	0.31	-	119.388
DE000 113746	1 0.250 BSA 14 II	10.06.2016	1 / 9	13.0	100.463	-0.01	-0.01	100.530
DE000 113446	8 6.000 Bund 86 II	20.06.2016	1 / 10	3.8	110.975	-0.01	0.00	112.011
DE000 113530	9 4.000 Bund 06	04.07.2016	1 / 10	23.0	107.470	0.00	0.00	108.007
DE000 113747	9 0.000 BSA 14 III	16.09.2016	2 / 0	5.0	99.999	0.00	0.00	99.999
DE000 113449	2 5.625 Bund 86	20.09.2016	2 / 1	0.8	111.735	-0.02	-0.01	116.913
DE000 114161	2 1.250 BO S 161	14.10.2016	2 / 1	16.0	102.705	-0.01	-0.01	103.773
DE000 113531	7 3.750 Bund 06	04.01.2017	2 / 4	20.0	108.885	0.00	0.00	111.248
DE000 114162	0 0.750 BO S 162	24.02.2017	2 / 6	16.0	101.880	0.00	0.00	102.248
DE000 114163	8 0.500 BO S 163	07.04.2017	2 / 7	18.0	101.305	0.00	0.00	101.493
DE000 113533	3 4.250 Bund 07 II	04.07.2017	2 / 10	19.0	112.185	0.00	0.00	112.756
DE000 114164	6 0.500 BO S 164	13.10.2017	3 / 1	16.0	101.520	0.02	0.01	101.949
DE000 113534	1 4.000 Bund 07	04.01.2018	3 / 4	20.0	113.415	0.02	0.01	115.936
DE000 114165	3 0.500 BO S 165	23.02.2018	3 / 6	17.0	101.550	0.06	0.04	101.797
DE000 114166	1 0.250 BO S 166	13.04.2018	3 / 7	17.0	100.615	0.08	0.06	100.705
DE000 103053	4 0.750 BO 11 index.	15.04.2018	3 / 7	15.0	103.880	-0.31	-	110.945
DE000 113535	8 4.250 Bund 08	04.07.2018	3 / 10	21.0	116.130	0.07	0.05	116.701
DE000 114167	9 1.000 BO S 167	12.10.2018	4 / 1	17.0	103.590	0.13	0.10	104.549
DE000 113537	4 3.750 Bund 08	04.01.2019	4 / 4	24.0	115.775	0.13	0.09	118.138
DE000 114168	7 1.000 BO S 168	22.02.2019	4 / 6	16.0	103.635	0.19	0.14	104.230
DE000 114169	5 0.500 BO S 169	12.04.2019	4 / 7	16.0	101.295	0.22	0.16	101.476
DE000 113538	2 3.500 Bund 09	04.07.2019	4 / 10	24.0	115.975	0.20	0.14	116.445
DE000 113539	0 3.250 Bund 09	04.01.2020	5 / 4	22.0	115.855	0.27	0.20	117.903
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	5 / 7	15.0	112.480	-0.43	-	124.197
DE000 113540	8 3.000 Bund 10	04.07.2020	5 / 10	22.0	115.425	0.34	0.25	115.828
DE000 113541	6 2.250 Bund 10	04.09.2020	6 / 0	16.0	111.225	0.37	0.27	113.395
DE000 113542	4 2.500 Bund 10	04.01.2021	6 / 4	19.0	113.020	0.42	0.31	114.595
DE000 113544	0 3.250 Bund 11	04.07.2021	6 / 10	19.0	118.525	0.50	0.36	118.961
DE000 113545	7 2.250 Bund 11	04.09.2021	7 / 0	16.0	111.810	0.54	0.39	113.980
DE000 113546	5 2.000 Bund 11	04.01.2022	7 / 4	20.0	110.120	0.59	0.43	111.380
DE000 113547	3 1.750 Bund 12	04.07.2022	7 / 10	24.0	108.150	0.68	0.50	108.385
DE000 113549	9 1.500 Bund 12	04.09.2022	8 / 0	18.0	106.030	0.72	0.53	107.477
DE000 110230	9 1.500 Bund 13	15.02.2023	8 / 5	18.0	105.710	0.80	0.59	106.483
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	8 / 7	15.0	103.730	-0.32	0.00	107.699
DE000 110231	7 1.500 Bund 13 II	15.05.2023	8 / 8	18.0	105.540	0.84	0.61	105.947
DE000 110232	5 2.000 Bund 13	15.08.2023	8 / 11	18.0	109.650	0.88	0.64	109.688
DE000 113492	2 6.250 Bund 94	04.01.2024	9 / 4	10.3	148.370	0.86	0.60	152.308
DE000 110233	3 1.750 Bund 14	15.02.2024	9 / 5	18.0	107.180	0.95	0.70	108.153
DE000 110235	8 1.500 Bund 14	15.05.2024	9 / 8	18.0	104.630	1.00	0.73	105.037
DE000 113504	4 6.500 Bund 97	04.07.2027	12 / 10	11.3	161.930	1.26	0.88	162.803
DE000 113506	9 5.625 Bund 98	04.01.2028	13 / 4	14.5	152.070	1.34	0.95	155.615
DE000 113508	5 4.750 Bund 98 II	04.07.2028	13 / 10	11.3	142.100	1.39	0.99	142.738
DE000 113514	3 6.250 Bund 00	04.01.2030	15 / 4	9.3	164.830	1.50	1.04	168.768
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	15 / 7	2.0	107.030	0.05	0.04	108.593
DE000 113517	6 5.500 Bund 00	04.01.2031	16 / 4	17.0	156.220	1.58	1.11	159.686
DE000 113522	6 4.750 Bund 03	04.07.2034	19 / 10	20.0	150.450	1.73	1.22	151.088
DE000 113527	5 4.000 Bund 05	04.01.2037	22 / 4	23.0	140.210	1.80	1.28	142.731
DE000 113532	5 4.250 Bund 07	04.07.2039	24 / 10	14.0	148.210	1.82	1.29	148.781
DE000 113536	6 4.750 Bund 08	04.07.2040	25 / 10	16.0	159.950	1.82	1.28	160.588
DE000 113543	2 3.250 Bund 10	04.07.2042	27 / 10	15.0	130.850	1.83	1.31	131.286
DE000 113548	1 2.500 Bund 12	04.07.2044	29 / 10	16.0	114.830	1.85	1.34	115.166
DE000 110234	1 2.500 Bund 14	15.08.2046	31 / 11	5.0	115.130	1.87	1.36	116.329

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

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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





**Prices and yields of listed Federal securities as of 22.08.14**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.08.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113739 6	<b>0.000 BSA 12 II</b>	12.09.2014	0 / 0	15.0	<b>100.000</b>	0.00	0.00	<b>100.000</b>
DE000 114155 4	<b>2.500 BO S 155</b>	10.10.2014	0 / 1	17.0	<b>100.305</b>	0.03	0.02	<b>102.497</b>
DE000 113740 4	<b>0.000 BSA 12 III</b>	12.12.2014	0 / 3	14.0	<b>100.000</b>	0.00	0.00	<b>100.000</b>
DE000 113526 7	<b>3.750 Bund 04</b>	04.01.2015	0 / 4	23.0	<b>101.350</b>	-0.01	-0.01	<b>103.754</b>
DE000 114156 2	<b>2.500 BO S 156</b>	27.02.2015	0 / 6	17.0	<b>101.270</b>	-0.01	0.00	<b>102.503</b>
DE000 113741 2	<b>0.250 BSA 13</b>	13.03.2015	0 / 6	15.0	<b>100.145</b>	-0.02	-0.01	<b>100.259</b>
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	0 / 7	19.0	<b>101.410</b>	-0.02	-0.01	<b>102.261</b>
DE000 113742 0	<b>0.000 BSA 13</b>	12.06.2015	0 / 9	15.0	<b>100.000</b>	0.00	0.00	<b>100.000</b>
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	0 / 10	21.0	<b>102.790</b>	-0.01	-0.01	<b>103.262</b>
DE000 113743 8	<b>0.250 BSA 13 II</b>	11.09.2015	1 / 0	15.0	<b>100.260</b>	0.00	0.00	<b>100.512</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	1 / 1	16.0	<b>101.970</b>	-0.01	-0.01	<b>103.509</b>
DE000 113744 6	<b>0.000 BSA 13 II</b>	11.12.2015	1 / 3	14.0	<b>100.000</b>	0.00	0.00	<b>100.000</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	1 / 4	23.0	<b>104.765</b>	-0.01	0.00	<b>107.009</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	1 / 6	16.0	<b>103.020</b>	-0.01	-0.01	<b>104.012</b>
DE000 113745 3	<b>0.250 BSA 14</b>	11.03.2016	1 / 6	13.0	<b>100.400</b>	-0.01	-0.01	<b>100.532</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	1 / 7	18.0	<b>104.455</b>	-0.01	0.00	<b>105.510</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	1 / 7	15.0	<b>102.000</b>	0.27	-	<b>119.483</b>
DE000 113746 1	<b>0.250 BSA 14 II</b>	10.06.2016	1 / 9	13.0	<b>100.465</b>	-0.01	-0.01	<b>100.535</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	1 / 9	3.8	<b>110.910</b>	-0.01	0.00	<b>112.011</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	1 / 10	23.0	<b>107.430</b>	-0.01	0.00	<b>108.011</b>
DE000 113747 9	<b>0.000 BSA 14</b>	16.09.2016	2 / 0	5.0	<b>99.997</b>	0.00	0.00	<b>99.997</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	2 / 0	0.8	<b>111.685</b>	-0.02	-0.02	<b>116.925</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	2 / 1	16.0	<b>102.685</b>	-0.01	-0.01	<b>103.767</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	2 / 4	20.0	<b>108.845</b>	0.00	0.00	<b>111.249</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	2 / 6	16.0	<b>101.870</b>	0.00	0.00	<b>102.246</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	2 / 7	18.0	<b>101.305</b>	0.00	0.00	<b>101.498</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	2 / 10	19.0	<b>112.145</b>	0.00	0.00	<b>112.762</b>
DE000 114164 6	<b>0.500 BO S 164</b>	13.10.2017	3 / 1	16.0	<b>101.515</b>	0.02	0.01	<b>101.949</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	3 / 4	20.0	<b>113.380</b>	0.02	0.01	<b>115.944</b>
DE000 114165 3	<b>0.500 BO S 165</b>	23.02.2018	3 / 6	17.0	<b>101.560</b>	0.05	0.04	<b>101.812</b>
DE000 114166 1	<b>0.250 BO S 166</b>	13.04.2018	3 / 7	17.0	<b>100.635</b>	0.07	0.06	<b>100.727</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	3 / 7	15.0	<b>104.050</b>	-0.35	-	<b>111.150</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	3 / 10	21.0	<b>116.100</b>	0.07	0.05	<b>116.717</b>
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	4 / 1	17.0	<b>103.610</b>	0.12	0.09	<b>104.580</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	4 / 4	24.0	<b>115.755</b>	0.12	0.09	<b>118.159</b>
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	4 / 6	16.0	<b>103.645</b>	0.18	0.14	<b>104.250</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	4 / 7	16.0	<b>101.310</b>	0.22	0.16	<b>101.496</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	4 / 10	24.0	<b>115.970</b>	0.19	0.14	<b>116.478</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	5 / 4	22.0	<b>115.875</b>	0.26	0.19	<b>117.959</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	5 / 7	15.0	<b>112.700</b>	-0.47	-	<b>124.478</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	5 / 10	22.0	<b>115.465</b>	0.33	0.24	<b>115.901</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	6 / 0	16.0	<b>111.280</b>	0.35	0.26	<b>113.475</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	6 / 4	19.0	<b>113.090</b>	0.41	0.30	<b>114.693</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	6 / 10	19.0	<b>118.600</b>	0.48	0.35	<b>119.072</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	7 / 0	16.0	<b>111.910</b>	0.52	0.38	<b>114.105</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	7 / 4	20.0	<b>110.230</b>	0.58	0.42	<b>111.512</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	7 / 10	24.0	<b>108.270</b>	0.67	0.49	<b>108.524</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	8 / 0	18.0	<b>106.150</b>	0.71	0.52	<b>107.613</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	8 / 5	18.0	<b>105.870</b>	0.78	0.57	<b>106.659</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	8 / 7	15.0	<b>103.850</b>	-0.34	0.00	<b>107.839</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	8 / 8	18.0	<b>105.720</b>	0.82	0.60	<b>106.143</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	8 / 11	18.0	<b>109.820</b>	0.86	0.62	<b>109.880</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	9 / 4	10.3	<b>148.530</b>	0.84	0.59	<b>152.537</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	9 / 5	18.0	<b>107.350</b>	0.94	0.68	<b>108.342</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	9 / 8	18.0	<b>104.820</b>	0.98	0.72	<b>105.243</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	12 / 10	11.3	<b>162.390</b>	1.22	0.86	<b>163.334</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	13 / 4	14.5	<b>152.590</b>	1.31	0.92	<b>156.196</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	13 / 10	11.3	<b>142.690</b>	1.35	0.96	<b>143.380</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	15 / 4	9.3	<b>165.600</b>	1.45	1.01	<b>169.607</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	15 / 7	2.0	<b>107.750</b>	0.00	0.00	<b>109.343</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	16 / 4	17.0	<b>156.970</b>	1.53	1.08	<b>160.496</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	19 / 10	20.0	<b>151.290</b>	1.69	1.19	<b>151.980</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	22 / 4	23.0	<b>141.160</b>	1.76	1.25	<b>143.724</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	24 / 10	14.0	<b>149.190</b>	1.78	1.26	<b>149.807</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	25 / 10	16.0	<b>161.040</b>	1.78	1.25	<b>161.730</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	27 / 10	15.0	<b>131.870</b>	1.79	1.28	<b>132.342</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	29 / 10	16.0	<b>115.810</b>	1.81	1.31	<b>116.173</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	31 / 11	5.0	<b>116.170</b>	1.83	1.32	<b>117.396</b>

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 25.08.14**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.08.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113739 6	<b>0.000 BSA 12 II</b>	12.09.2014	0 / 0	15.0	<b>100.000</b>	0.00	0.00	<b>100.000</b>
DE000 114155 4	<b>2.500 BO S 155</b>	10.10.2014	0 / 1	17.0	<b>100.305</b>	-0.03	-0.02	<b>102.504</b>
DE000 113740 4	<b>0.000 BSA 12 III</b>	12.12.2014	0 / 3	14.0	<b>100.005</b>	-0.02	-0.01	<b>100.005</b>
DE000 113526 7	<b>3.750 Bund 04</b>	04.01.2015	0 / 4	23.0	<b>101.348</b>	-0.03	-0.02	<b>103.762</b>
DE000 114156 2	<b>2.500 BO S 156</b>	27.02.2015	0 / 6	17.0	<b>101.277</b>	-0.03	-0.02	<b>102.517</b>
DE000 113741 2	<b>0.250 BSA 13</b>	13.03.2015	0 / 6	15.0	<b>100.153</b>	-0.03	-0.02	<b>100.267</b>
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	0 / 7	19.0	<b>101.412</b>	-0.03	-0.02	<b>102.269</b>
DE000 113742 0	<b>0.000 BSA 13</b>	12.06.2015	0 / 9	15.0	<b>100.025</b>	-0.03	-0.02	<b>100.025</b>
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	0 / 10	21.0	<b>102.800</b>	-0.04	-0.03	<b>103.281</b>
DE000 113743 8	<b>0.250 BSA 13 II</b>	11.09.2015	1 / 0	15.0	<b>100.295</b>	-0.03	-0.02	<b>100.548</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	1 / 1	16.0	<b>101.997</b>	-0.04	-0.03	<b>103.541</b>
DE000 113744 6	<b>0.000 BSA 13 II</b>	11.12.2015	1 / 3	14.0	<b>100.047</b>	-0.04	-0.03	<b>100.047</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	1 / 4	23.0	<b>104.802</b>	-0.04	-0.03	<b>107.055</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	1 / 6	16.0	<b>103.068</b>	-0.04	-0.03	<b>104.065</b>
DE000 113745 3	<b>0.250 BSA 14</b>	11.03.2016	1 / 6	13.0	<b>100.450</b>	-0.04	-0.03	<b>100.583</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	1 / 7	18.0	<b>104.510</b>	-0.04	-0.03	<b>105.572</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	1 / 7	15.0	<b>102.060</b>	0.23	-	<b>119.562</b>
DE000 113746 1	<b>0.250 BSA 14 II</b>	10.06.2016	1 / 9	13.0	<b>100.530</b>	-0.05	-0.03	<b>100.601</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	1 / 9	3.8	<b>110.970</b>	-0.04	-0.03	<b>112.088</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	1 / 10	23.0	<b>107.493</b>	-0.04	-0.03	<b>108.085</b>
DE000 113747 9	<b>0.000 BSA 14</b>	16.09.2016	2 / 0	5.0	<b>100.075</b>	-0.04	-0.03	<b>100.075</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	2 / 0	0.8	<b>111.745</b>	-0.06	-0.04	<b>117.000</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	2 / 1	16.0	<b>102.770</b>	-0.05	-0.04	<b>103.856</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	2 / 4	20.0	<b>108.930</b>	-0.04	-0.03	<b>111.344</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	2 / 5	16.0	<b>101.960</b>	-0.03	-0.03	<b>102.338</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	2 / 7	18.0	<b>101.400</b>	-0.04	-0.03	<b>101.595</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	2 / 10	19.0	<b>112.250</b>	-0.04	-0.03	<b>112.879</b>
DE000 114164 6	<b>0.500 BO S 164</b>	13.10.2017	3 / 1	16.0	<b>101.640</b>	-0.02	-0.02	<b>102.076</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	3 / 4	20.0	<b>113.510</b>	-0.02	-0.02	<b>116.085</b>
DE000 114165 3	<b>0.500 BO S 165</b>	23.02.2018	3 / 5	17.0	<b>101.700</b>	0.01	0.01	<b>101.953</b>
DE000 114166 1	<b>0.250 BO S 166</b>	13.04.2018	3 / 7	17.0	<b>100.790</b>	0.03	0.02	<b>100.883</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	3 / 7	15.0	<b>104.020</b>	-0.35	-	<b>111.125</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	3 / 10	21.0	<b>116.260</b>	0.03	0.02	<b>116.889</b>
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	4 / 1	17.0	<b>103.780</b>	0.08	0.06	<b>104.753</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	4 / 4	24.0	<b>115.940</b>	0.08	0.06	<b>118.354</b>
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	4 / 5	16.0	<b>103.830</b>	0.14	0.11	<b>104.438</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	4 / 7	16.0	<b>101.505</b>	0.17	0.13	<b>101.693</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	4 / 10	24.0	<b>116.185</b>	0.15	0.11	<b>116.703</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	5 / 4	22.0	<b>116.100</b>	0.22	0.16	<b>118.192</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	5 / 7	15.0	<b>112.720</b>	-0.47	-	<b>124.509</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	5 / 10	22.0	<b>115.705</b>	0.29	0.21	<b>116.149</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	6 / 0	16.0	<b>111.525</b>	0.31	0.23	<b>113.726</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	6 / 4	19.0	<b>113.360</b>	0.37	0.27	<b>114.970</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	6 / 10	19.0	<b>118.910</b>	0.44	0.32	<b>119.391</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	7 / 0	16.0	<b>112.230</b>	0.47	0.35	<b>114.431</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	7 / 4	20.0	<b>110.560</b>	0.53	0.39	<b>111.848</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	7 / 10	24.0	<b>108.620</b>	0.62	0.45	<b>108.879</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	8 / 0	18.0	<b>106.480</b>	0.67	0.49	<b>107.947</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	8 / 5	18.0	<b>106.210</b>	0.74	0.54	<b>107.003</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	8 / 7	15.0	<b>104.050</b>	-0.36	0.00	<b>108.051</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	8 / 8	18.0	<b>106.060</b>	0.78	0.57	<b>106.487</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	8 / 11	18.0	<b>110.190</b>	0.82	0.59	<b>110.256</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	9 / 4	10.3	<b>148.990</b>	0.80	0.56	<b>153.014</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	9 / 5	18.0	<b>107.720</b>	0.90	0.65	<b>108.717</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	9 / 8	18.0	<b>105.200</b>	0.94	0.69	<b>105.627</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	12 / 10	11.3	<b>162.940</b>	1.19	0.83	<b>163.902</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	13 / 4	14.5	<b>153.160</b>	1.27	0.89	<b>156.782</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	13 / 10	11.3	<b>143.230</b>	1.32	0.93	<b>143.933</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	15 / 4	9.3	<b>166.240</b>	1.42	0.99	<b>170.264</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	15 / 7	2.0	<b>107.780</b>	0.00	0.00	<b>109.379</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	16 / 4	17.0	<b>157.620</b>	1.50	1.05	<b>161.161</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	19 / 10	20.0	<b>152.040</b>	1.65	1.16	<b>152.743</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	22 / 4	23.0	<b>141.930</b>	1.72	1.22	<b>144.505</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	24 / 10	14.0	<b>150.050</b>	1.75	1.23	<b>150.679</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	25 / 10	16.0	<b>0</b>	#N/A	#N/A	<b>0.703</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	27 / 10	15.0	<b>0</b>	#N/A	#N/A	<b>0.481</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	29 / 10	16.0	<b>0</b>	#N/A	#N/A	<b>0.370</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	31 / 11	5.0	<b>0</b>	#N/A	#N/A	<b>1.233</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

**Prices and yields of listed Federal securities as of 26.08.14**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.08.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113739 6	<b>0.000 BSA 12 II</b>	12.09.2014	0 / 0	15.0	<b>100.000</b>	0.00	0.00	<b>100.000</b>
DE000 114155 4	<b>2.500 BO S 155</b>	10.10.2014	0 / 1	17.0	<b>100.300</b>	-0.05	-0.03	<b>102.505</b>
DE000 113740 4	<b>0.000 BSA 12 III</b>	12.12.2014	0 / 3	14.0	<b>100.007</b>	-0.02	-0.02	<b>100.007</b>
DE000 113526 7	<b>3.750 Bund 04</b>	04.01.2015	0 / 4	23.0	<b>101.343</b>	-0.05	-0.04	<b>103.768</b>
DE000 114156 2	<b>2.500 BO S 156</b>	27.02.2015	0 / 6	17.0	<b>101.270</b>	-0.03	-0.02	<b>102.517</b>
DE000 113741 2	<b>0.250 BSA 13</b>	13.03.2015	0 / 6	15.0	<b>100.148</b>	-0.02	-0.02	<b>100.263</b>
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	0 / 7	19.0	<b>101.400</b>	-0.02	-0.02	<b>102.263</b>
DE000 113742 0	<b>0.000 BSA 13</b>	12.06.2015	0 / 9	15.0	<b>100.010</b>	-0.01	-0.01	<b>100.010</b>
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	0 / 10	21.0	<b>102.775</b>	-0.02	-0.01	<b>103.265</b>
DE000 113743 8	<b>0.250 BSA 13 II</b>	11.09.2015	1 / 0	15.0	<b>100.275</b>	-0.01	-0.01	<b>100.528</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	1 / 1	16.0	<b>101.980</b>	-0.03	-0.02	<b>103.529</b>
DE000 113744 6	<b>0.000 BSA 13 II</b>	11.12.2015	1 / 3	14.0	<b>100.030</b>	-0.02	-0.02	<b>100.030</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	1 / 4	23.0	<b>104.777</b>	-0.03	-0.02	<b>107.040</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	1 / 6	16.0	<b>103.038</b>	-0.03	-0.02	<b>104.041</b>
DE000 113745 3	<b>0.250 BSA 14</b>	11.03.2016	1 / 6	13.0	<b>100.433</b>	-0.03	-0.02	<b>100.567</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	1 / 7	18.0	<b>104.480</b>	-0.03	-0.02	<b>105.550</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	1 / 7	15.0	<b>102.100</b>	0.21	-	<b>119.617</b>
DE000 113746 1	<b>0.250 BSA 14 II</b>	10.06.2016	1 / 9	13.0	<b>100.497</b>	-0.03	-0.02	<b>100.568</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	1 / 9	3.8	<b>110.920</b>	-0.03	-0.02	<b>112.054</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	1 / 10	23.0	<b>107.450</b>	-0.03	-0.02	<b>108.053</b>
DE000 113747 9	<b>0.000 BSA 14</b>	16.09.2016	2 / 0	5.0	<b>100.045</b>	-0.02	-0.02	<b>100.045</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	2 / 0	0.8	<b>111.705</b>	-0.04	-0.03	<b>116.976</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	2 / 1	16.0	<b>102.700</b>	-0.02	-0.01	<b>103.789</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	2 / 4	20.0	<b>108.855</b>	-0.01	-0.01	<b>111.280</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	2 / 5	16.0	<b>101.895</b>	-0.01	-0.01	<b>102.275</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	2 / 7	18.0	<b>101.335</b>	-0.01	-0.01	<b>101.531</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	2 / 10	19.0	<b>112.160</b>	-0.02	-0.01	<b>112.800</b>
DE000 114164 6	<b>0.500 BO S 164</b>	13.10.2017	3 / 1	16.0	<b>101.570</b>	0.00	0.00	<b>102.007</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	3 / 4	20.0	<b>113.425</b>	0.00	0.00	<b>116.011</b>
DE000 114165 3	<b>0.500 BO S 165</b>	23.02.2018	3 / 5	17.0	<b>101.635</b>	0.03	0.02	<b>101.890</b>
DE000 114166 1	<b>0.250 BO S 166</b>	13.04.2018	3 / 7	17.0	<b>100.715</b>	0.05	0.04	<b>100.809</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	3 / 7	15.0	<b>104.250</b>	-0.41	-	<b>111.376</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	3 / 10	21.0	<b>116.170</b>	0.04	0.03	<b>116.810</b>
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	4 / 1	17.0	<b>103.710</b>	0.10	0.07	<b>104.685</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	4 / 4	24.0	<b>115.855</b>	0.10	0.07	<b>118.280</b>
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	4 / 5	16.0	<b>103.760</b>	0.16	0.12	<b>104.371</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	4 / 7	16.0	<b>101.430</b>	0.19	0.14	<b>101.619</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	4 / 10	24.0	<b>116.095</b>	0.16	0.12	<b>116.622</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	5 / 4	22.0	<b>116.015</b>	0.24	0.17	<b>118.116</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	5 / 7	15.0	<b>113.050</b>	-0.53	-	<b>124.882</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	5 / 10	22.0	<b>115.620</b>	0.30	0.22	<b>116.072</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	6 / 0	16.0	<b>111.470</b>	0.32	0.23	<b>113.677</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	6 / 4	19.0	<b>113.290</b>	0.38	0.28	<b>114.906</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	6 / 10	19.0	<b>118.850</b>	0.45	0.32	<b>119.340</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	7 / 0	16.0	<b>112.170</b>	0.48	0.35	<b>114.377</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	7 / 4	20.0	<b>110.520</b>	0.54	0.39	<b>111.813</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	7 / 10	24.0	<b>108.590</b>	0.63	0.46	<b>108.854</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	8 / 0	18.0	<b>106.450</b>	0.67	0.49	<b>107.921</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	8 / 5	18.0	<b>106.210</b>	0.74	0.54	<b>107.007</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	8 / 7	15.0	<b>104.550</b>	-0.42	0.00	<b>108.575</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	8 / 8	18.0	<b>106.080</b>	0.78	0.57	<b>106.512</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	8 / 11	18.0	<b>110.200</b>	0.82	0.59	<b>110.271</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	9 / 4	10.3	<b>149.010</b>	0.79	0.56	<b>153.051</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	9 / 5	18.0	<b>107.750</b>	0.89	0.65	<b>108.752</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	9 / 8	18.0	<b>105.250</b>	0.93	0.68	<b>105.682</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	12 / 10	11.3	<b>163.000</b>	1.18	0.83	<b>163.979</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	13 / 4	14.5	<b>153.210</b>	1.27	0.89	<b>156.847</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	13 / 10	11.3	<b>143.260</b>	1.31	0.93	<b>143.976</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	15 / 4	9.3	<b>166.230</b>	1.42	0.99	<b>170.271</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	15 / 7	2.0	<b>108.700</b>	-0.05	-0.04	<b>110.316</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	16 / 4	17.0	<b>157.610</b>	1.50	1.05	<b>161.166</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	19 / 10	20.0	<b>152.010</b>	1.65	1.17	<b>152.726</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	22 / 4	23.0	<b>141.910</b>	1.72	1.22	<b>144.496</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	24 / 10	14.0	<b>150.000</b>	1.75	1.24	<b>150.640</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	25 / 10	16.0	<b>161.870</b>	1.75	1.23	<b>162.586</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	27 / 10	15.0	<b>132.660</b>	1.76	1.26	<b>133.150</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	29 / 10	16.0	<b>116.580</b>	1.78	1.29	<b>116.957</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	31 / 11	5.0	<b>116.980</b>	1.80	1.30	<b>118.220</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

**Prices and yields of listed Federal securities as of 27.08.14**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.08.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 0	15.0	100.002	-0.05	-0.04	100.002
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 1	17.0	100.293	-0.05	-0.03	102.505
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 3	14.0	100.007	-0.02	-0.02	100.007
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 4	23.0	101.328	-0.04	-0.03	103.763
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 6	17.0	101.260	-0.03	-0.02	102.513
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 6	15.0	100.150	-0.03	-0.02	100.266
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 7	19.0	101.395	-0.02	-0.02	102.264
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 9	15.0	100.020	-0.03	-0.02	100.020
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 10	21.0	102.767	-0.02	-0.01	103.266
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 0	15.0	100.275	-0.02	-0.01	100.529
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 1	16.0	101.967	-0.02	-0.01	103.520
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 3	14.0	100.025	-0.02	-0.01	100.025
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 4	23.0	104.755	-0.02	-0.01	107.028
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 5	16.0	103.015	-0.02	-0.01	104.023
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 6	13.0	100.417	-0.02	-0.02	100.551
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 7	18.0	104.463	-0.02	-0.02	105.540
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 7	15.0	102.100	0.21	-	119.626
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 9	13.0	100.492	-0.03	-0.02	100.564
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 9	3.8	110.895	-0.02	-0.02	112.046
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 10	23.0	107.420	-0.02	-0.01	108.034
DE000 113747 9	0.000 BSA 14	16.09.2016	2 / 0	5.0	100.050	-0.02	-0.02	100.050
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 0	0.8	111.675	-0.04	-0.03	116.961
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 1	16.0	102.685	-0.01	-0.01	103.777
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 4	20.0	108.835	-0.01	-0.01	111.270
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 5	16.0	101.890	-0.01	-0.01	102.272
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 7	18.0	101.325	-0.01	-0.01	101.522
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 10	19.0	112.140	-0.01	-0.01	112.792
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 1	16.0	101.565	0.00	0.00	102.003
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 4	20.0	113.415	0.00	0.00	116.012
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 5	17.0	101.635	0.03	0.02	101.891
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 7	17.0	100.725	0.05	0.04	100.820
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 7	15.0	104.250	-0.41	-	111.382
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 10	21.0	116.180	0.04	0.03	116.832
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 1	17.0	103.725	0.09	0.07	104.703
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 4	24.0	115.860	0.10	0.07	118.295
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 5	16.0	103.775	0.15	0.11	104.389
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 7	16.0	101.450	0.18	0.14	101.640
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 10	24.0	116.115	0.16	0.12	116.652
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 4	22.0	116.045	0.23	0.17	118.155
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 7	15.0	113.150	-0.54	-	125.001
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 10	22.0	115.660	0.29	0.21	116.120
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 0	16.0	111.500	0.32	0.23	113.713
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 4	19.0	113.380	0.36	0.26	115.003
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 10	19.0	118.960	0.43	0.31	119.459
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 0	16.0	112.270	0.47	0.34	114.483
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 4	20.0	110.640	0.52	0.38	111.939
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 10	24.0	108.730	0.61	0.44	108.998
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 0	18.0	106.600	0.65	0.48	108.075
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 5	18.0	106.360	0.72	0.53	107.161
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 7	15.0	104.650	-0.43	0.00	108.682
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 8	18.0	106.240	0.76	0.55	106.676
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 11	18.0	110.380	0.80	0.58	110.457
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 4	10.3	149.210	0.77	0.55	153.268
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 5	18.0	107.910	0.88	0.64	108.917
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 8	18.0	105.380	0.92	0.67	105.816
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 10	11.3	163.170	1.17	0.82	164.167
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 4	14.5	153.360	1.26	0.88	157.012
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 10	11.3	143.430	1.30	0.92	144.159
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 4	9.3	166.430	1.41	0.98	170.488
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 7	2.0	109.100	-0.08	-0.06	110.727
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 4	17.0	157.760	1.49	1.05	161.331
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 10	20.0	152.220	1.64	1.16	152.949
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 4	23.0	142.150	1.71	1.22	144.747
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 10	14.0	150.290	1.74	1.23	150.942
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 10	16.0	162.240	1.74	1.22	162.969
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 10	15.0	133.020	1.74	1.25	133.519
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 10	16.0	116.950	1.76	1.28	117.334
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 11	5.0	117.320	1.78	1.29	118.567

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

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

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

**Prices and yields of listed Federal securities as of 28.08.14**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.08.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113739	6 0.000 BSA 12 II	12.09.2014	0 / 0	15.0	100.000	0.00	0.00	100.000
DE000 114155	4 2.500 BO S 155	10.10.2014	0 / 1	17.0	100.272	-0.04	-0.03	102.505
DE000 113740	4 0.000 BSA 12 III	12.12.2014	0 / 3	14.0	100.007	-0.03	-0.02	100.007
DE000 113526	7 3.750 Bund 04	04.01.2015	0 / 4	23.0	101.298	-0.04	-0.03	103.764
DE000 114156	2 2.500 BO S 156	27.02.2015	0 / 5	17.0	101.240	-0.03	-0.02	102.514
DE000 113741	2 0.250 BSA 13	13.03.2015	0 / 6	15.0	100.148	-0.03	-0.02	100.266
DE000 114157	0 2.250 BO S 157	10.04.2015	0 / 7	19.0	101.380	-0.03	-0.02	102.268
DE000 113742	0 0.000 BSA 13	12.06.2015	0 / 9	15.0	100.015	-0.02	-0.01	100.015
DE000 113528	3 3.250 Bund 05	04.07.2015	0 / 10	21.0	102.740	-0.02	-0.01	103.265
DE000 113743	8 0.250 BSA 13 II	11.09.2015	1 / 0	15.0	100.263	-0.01	0.00	100.519
DE000 114158	8 1.750 BO S 158	09.10.2015	1 / 1	16.0	101.942	-0.01	-0.01	103.510
DE000 113744	6 0.000 BSA 13 II	11.12.2015	1 / 3	14.0	100.010	-0.01	-0.01	100.010
DE000 113529	1 3.500 Bund 05	04.01.2016	1 / 4	23.0	104.717	-0.01	-0.01	107.018
DE000 114159	6 2.000 BO S 159	26.02.2016	1 / 5	16.0	102.988	-0.01	-0.01	104.013
DE000 113745	3 0.250 BSA 14	11.03.2016	1 / 6	13.0	100.403	-0.01	-0.01	100.539
DE000 114160	4 2.750 BO S 160	08.04.2016	1 / 7	18.0	104.415	-0.01	-0.01	105.515
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	1 / 7	15.0	102.100	0.20	-	119.654
DE000 113746	1 0.250 BSA 14 II	10.06.2016	1 / 9	13.0	100.475	-0.02	-0.01	100.549
DE000 113446	8 6.000 Bund 86 II	20.06.2016	1 / 9	3.8	110.830	-0.02	-0.01	112.030
DE000 113530	9 4.000 Bund 06	04.07.2016	1 / 10	23.0	107.375	-0.01	-0.01	108.022
DE000 113747	9 0.000 BSA 14	16.09.2016	2 / 0	5.0	100.040	-0.02	-0.01	100.040
DE000 113449	2 5.625 Bund 86	20.09.2016	2 / 0	0.8	111.605	-0.03	-0.02	116.937
DE000 114161	2 1.250 BO S 161	14.10.2016	2 / 1	16.0	102.660	-0.01	0.00	103.763
DE000 113531	7 3.750 Bund 06	04.01.2017	2 / 4	20.0	108.795	0.00	0.00	111.261
DE000 114162	0 0.750 BO S 162	24.02.2017	2 / 5	16.0	101.865	0.00	0.00	102.253
DE000 114163	8 0.500 BO S 163	07.04.2017	2 / 7	18.0	101.310	0.00	0.00	101.511
DE000 113533	3 4.250 Bund 07 II	04.07.2017	2 / 10	19.0	112.105	-0.01	-0.01	112.792
DE000 114164	6 0.500 BO S 164	13.10.2017	3 / 1	16.0	101.550	0.00	0.00	101.992
DE000 113534	1 4.000 Bund 07	04.01.2018	3 / 4	20.0	113.370	0.00	0.00	116.000
DE000 114165	3 0.500 BO S 165	23.02.2018	3 / 5	17.0	101.630	0.03	0.02	101.890
DE000 114166	1 0.250 BO S 166	13.04.2018	3 / 7	17.0	100.715	0.05	0.04	100.812
DE000 103053	4 0.750 BO 11 index.	15.04.2018	3 / 7	15.0	104.350	-0.44	-	111.507
DE000 113535	8 4.250 Bund 08	04.07.2018	3 / 10	21.0	116.135	0.04	0.03	116.822
DE000 114167	9 1.000 BO S 167	12.10.2018	4 / 1	17.0	103.720	0.09	0.07	104.706
DE000 113537	4 3.750 Bund 08	04.01.2019	4 / 4	24.0	115.845	0.09	0.07	118.311
DE000 114168	7 1.000 BO S 168	22.02.2019	4 / 5	16.0	103.785	0.15	0.11	104.407
DE000 114169	5 0.500 BO S 169	12.04.2019	4 / 7	16.0	101.460	0.18	0.13	101.655
DE000 113538	2 3.500 Bund 09	04.07.2019	4 / 10	24.0	116.095	0.16	0.11	116.661
DE000 113539	0 3.250 Bund 09	04.01.2020	5 / 4	22.0	116.045	0.23	0.16	118.182
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	5 / 7	15.0	113.350	-0.58	-	125.249
DE000 113540	8 3.000 Bund 10	04.07.2020	5 / 10	22.0	115.670	0.29	0.21	116.155
DE000 113541	6 2.250 Bund 10	04.09.2020	6 / 0	16.0	111.525	0.31	0.23	113.757
DE000 113542	4 2.500 Bund 10	04.01.2021	6 / 4	19.0	113.405	0.36	0.26	115.049
DE000 113544	0 3.250 Bund 11	04.07.2021	6 / 10	19.0	118.990	0.43	0.31	119.515
DE000 113545	7 2.250 Bund 11	04.09.2021	7 / 0	16.0	112.310	0.46	0.34	114.542
DE000 113546	5 2.000 Bund 11	04.01.2022	7 / 4	20.0	110.690	0.51	0.37	112.005
DE000 113547	3 1.750 Bund 12	04.07.2022	7 / 10	24.0	108.790	0.60	0.44	109.073
DE000 113549	9 1.500 Bund 12	04.09.2022	8 / 0	18.0	106.670	0.64	0.47	108.158
DE000 110230	9 1.500 Bund 13	15.02.2023	8 / 5	18.0	106.450	0.71	0.52	107.264
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	8 / 7	15.0	105.050	-0.47	0.00	109.111
DE000 110231	7 1.500 Bund 13 II	15.05.2023	8 / 8	18.0	106.330	0.75	0.55	106.778
DE000 110232	5 2.000 Bund 13	15.08.2023	8 / 11	18.0	110.460	0.79	0.57	110.553
DE000 113492	2 6.250 Bund 94	04.01.2024	9 / 4	10.3	149.300	0.76	0.54	153.410
DE000 110233	3 1.750 Bund 14	15.02.2024	9 / 5	18.0	107.990	0.87	0.63	109.011
DE000 110235	8 1.500 Bund 14	15.05.2024	9 / 8	18.0	105.470	0.91	0.66	105.918
DE000 113504	4 6.500 Bund 97	04.07.2027	12 / 10	11.3	163.350	1.16	0.81	164.401
DE000 113506	9 5.625 Bund 98	04.01.2028	13 / 4	14.5	153.550	1.24	0.87	157.249
DE000 113508	5 4.750 Bund 98 II	04.07.2028	13 / 10	11.3	143.640	1.29	0.91	144.408
DE000 113514	3 6.250 Bund 00	04.01.2030	15 / 4	9.3	166.700	1.39	0.97	170.810
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	15 / 7	2.0	109.600	-0.11	-0.08	111.250
DE000 113517	6 5.500 Bund 00	04.01.2031	16 / 4	17.0	158.090	1.47	1.03	161.706
DE000 113522	6 4.750 Bund 03	04.07.2034	19 / 10	20.0	152.610	1.63	1.14	153.378
DE000 113527	5 4.000 Bund 05	04.01.2037	22 / 4	23.0	142.580	1.69	1.20	145.210
DE000 113532	5 4.250 Bund 07	04.07.2039	24 / 10	14.0	150.740	1.72	1.21	151.427
DE000 113536	6 4.750 Bund 08	04.07.2040	25 / 10	16.0	162.640	1.72	1.21	163.408
DE000 113543	2 3.250 Bund 10	04.07.2042	27 / 10	15.0	133.400	1.73	1.23	133.925
DE000 113548	1 2.500 Bund 12	04.07.2044	29 / 10	16.0	117.300	1.75	1.27	117.704
DE000 110234	1 2.500 Bund 14	15.08.2046	31 / 11	5.0	117.750	1.77	1.28	119.017

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 29.08.14**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.08.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113739 6	<b>0.000 BSA 12 II</b>	12.09.2014	0 / 0	15.0	<b>100.003</b>	-0.11	-0.08	<b>100.003</b>
DE000 114155 4	<b>2.500 BO S 155</b>	10.10.2014	0 / 1	17.0	<b>100.262</b>	-0.02	-0.01	<b>102.502</b>
DE000 113740 4	<b>0.000 BSA 12 III</b>	12.12.2014	0 / 3	14.0	<b>100.013</b>	-0.05	-0.03	<b>100.013</b>
DE000 113526 7	<b>3.750 Bund 04</b>	04.01.2015	0 / 4	23.0	<b>101.283</b>	-0.03	-0.02	<b>103.759</b>
DE000 114156 2	<b>2.500 BO S 156</b>	27.02.2015	0 / 5	17.0	<b>101.235</b>	-0.03	-0.02	<b>102.516</b>
DE000 113741 2	<b>0.250 BSA 13</b>	13.03.2015	0 / 6	15.0	<b>100.143</b>	-0.02	-0.02	<b>100.261</b>
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	0 / 7	19.0	<b>101.370</b>	-0.02	-0.02	<b>102.264</b>
DE000 113742 0	<b>0.000 BSA 13</b>	12.06.2015	0 / 9	15.0	<b>100.013</b>	-0.02	-0.01	<b>100.013</b>
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	0 / 10	21.0	<b>102.725</b>	-0.01	-0.01	<b>103.259</b>
DE000 113743 8	<b>0.250 BSA 13 II</b>	11.09.2015	1 / 0	15.0	<b>100.265</b>	-0.01	-0.01	<b>100.522</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	1 / 1	16.0	<b>101.937</b>	-0.01	-0.01	<b>103.510</b>
DE000 113744 6	<b>0.000 BSA 13 II</b>	11.12.2015	1 / 3	14.0	<b>100.010</b>	-0.01	-0.01	<b>100.010</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	1 / 4	23.0	<b>104.707</b>	-0.01	-0.01	<b>107.018</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	1 / 5	16.0	<b>102.985</b>	-0.01	-0.01	<b>104.015</b>
DE000 113745 3	<b>0.250 BSA 14</b>	11.03.2016	1 / 6	13.0	<b>100.395</b>	-0.01	-0.01	<b>100.532</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	1 / 7	18.0	<b>104.405</b>	-0.01	-0.01	<b>105.513</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	1 / 7	15.0	<b>102.250</b>	0.11	-	<b>119.807</b>
DE000 113746 1	<b>0.250 BSA 14 II</b>	10.06.2016	1 / 9	13.0	<b>100.475</b>	-0.02	-0.01	<b>100.550</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	1 / 9	3.8	<b>110.810</b>	-0.01	-0.01	<b>112.026</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	1 / 10	23.0	<b>107.360</b>	-0.01	-0.01	<b>108.018</b>
DE000 113747 9	<b>0.000 BSA 14</b>	16.09.2016	2 / 0	5.0	<b>100.040</b>	-0.02	-0.01	<b>100.040</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	2 / 0	0.8	<b>111.590</b>	-0.03	-0.02	<b>116.938</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	2 / 1	16.0	<b>102.660</b>	-0.01	-0.01	<b>103.766</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	2 / 4	20.0	<b>108.780</b>	0.00	0.00	<b>111.256</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	2 / 5	16.0	<b>101.860</b>	0.00	0.00	<b>102.250</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	2 / 7	18.0	<b>101.300</b>	0.00	0.00	<b>101.503</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	2 / 10	19.0	<b>112.075</b>	-0.01	-0.01	<b>112.774</b>
DE000 114164 6	<b>0.500 BO S 164</b>	13.10.2017	3 / 1	16.0	<b>101.535</b>	0.01	0.00	<b>101.979</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	3 / 4	20.0	<b>113.335</b>	0.01	0.00	<b>115.976</b>
DE000 114165 3	<b>0.500 BO S 165</b>	23.02.2018	3 / 5	17.0	<b>101.605</b>	0.04	0.03	<b>101.867</b>
DE000 114166 1	<b>0.250 BO S 166</b>	13.04.2018	3 / 7	17.0	<b>100.695</b>	0.06	0.04	<b>100.792</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	3 / 7	15.0	<b>104.500</b>	-0.48	-	<b>111.644</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	3 / 10	21.0	<b>116.085</b>	0.05	0.04	<b>116.784</b>
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	4 / 1	17.0	<b>103.685</b>	0.10	0.07	<b>104.674</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	4 / 4	24.0	<b>115.785</b>	0.10	0.07	<b>118.261</b>
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	4 / 5	16.0	<b>103.745</b>	0.16	0.12	<b>104.370</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	4 / 7	16.0	<b>101.430</b>	0.19	0.14	<b>101.626</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	4 / 10	24.0	<b>116.040</b>	0.17	0.12	<b>116.615</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	5 / 4	22.0	<b>116.010</b>	0.23	0.17	<b>118.156</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	5 / 7	15.0	<b>113.650</b>	-0.63	-	<b>125.557</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	5 / 10	22.0	<b>115.635</b>	0.29	0.21	<b>116.128</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	6 / 0	16.0	<b>111.495</b>	0.31	0.23	<b>113.733</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	6 / 4	19.0	<b>113.360</b>	0.36	0.26	<b>115.011</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	6 / 10	19.0	<b>118.930</b>	0.43	0.31	<b>119.464</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	7 / 0	16.0	<b>112.280</b>	0.46	0.34	<b>114.518</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	7 / 4	20.0	<b>110.670</b>	0.51	0.37	<b>111.991</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	7 / 10	24.0	<b>108.780</b>	0.60	0.44	<b>109.068</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	8 / 0	18.0	<b>106.670</b>	0.64	0.47	<b>108.162</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	8 / 5	18.0	<b>106.470</b>	0.71	0.52	<b>107.288</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	8 / 7	15.0	<b>105.550</b>	-0.53	0.00	<b>109.605</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	8 / 8	18.0	<b>106.370</b>	0.74	0.54	<b>106.822</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	8 / 11	18.0	<b>110.480</b>	0.78	0.57	<b>110.579</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	9 / 4	10.3	<b>149.320</b>	0.76	0.54	<b>153.447</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	9 / 5	18.0	<b>108.070</b>	0.86	0.63	<b>109.096</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	9 / 8	18.0	<b>105.580</b>	0.90	0.66	<b>106.032</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	12 / 10	11.3	<b>163.620</b>	1.14	0.80	<b>164.688</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	13 / 4	14.5	<b>153.850</b>	1.22	0.86	<b>157.564</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	13 / 10	11.3	<b>143.940</b>	1.27	0.90	<b>144.721</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	15 / 4	9.3	<b>166.970</b>	1.38	0.96	<b>171.097</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	15 / 7	2.0	<b>110.250</b>	-0.15	-0.11	<b>111.884</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	16 / 4	17.0	<b>158.420</b>	1.46	1.02	<b>162.052</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	19 / 10	20.0	<b>153.000</b>	1.61	1.13	<b>153.781</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	22 / 4	23.0	<b>142.940</b>	1.68	1.19	<b>145.581</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	24 / 10	14.0	<b>151.120</b>	1.71	1.20	<b>151.819</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	25 / 10	16.0	<b>163.040</b>	1.71	1.20	<b>163.821</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	27 / 10	15.0	<b>133.730</b>	1.72	1.23	<b>134.264</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	29 / 10	16.0	<b>117.640</b>	1.74	1.26	<b>118.051</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	31 / 11	5.0	<b>118.070</b>	1.76	1.27	<b>119.344</b>

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