



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

**Prices and yields of listed Federal securities as of 01.09.14**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.09.14	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>100.260</b>	-0.06	-0.05	<b>102.507</b>
DE000 113740 4	<b>0.000 BSA 12 III</b>	12.12.2014	0 / 3	14.0	<b>100.010</b>	-0.04	-0.03	<b>100.010</b>
DE000 113526 7	<b>3.750 Bund 04</b>	04.01.2015	0 / 4	23.0	<b>101.275</b>	-0.03	-0.02	<b>103.761</b>
DE000 114156 2	<b>2.500 BO S 156</b>	27.02.2015	0 / 5	17.0	<b>101.230</b>	-0.04	-0.03	<b>102.518</b>
DE000 113741 2	<b>0.250 BSA 13</b>	13.03.2015	0 / 6	15.0	<b>100.150</b>	-0.04	-0.03	<b>100.269</b>
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	0 / 7	19.0	<b>101.370</b>	-0.03	-0.02	<b>102.270</b>
DE000 113742 0	<b>0.000 BSA 13</b>	12.06.2015	0 / 9	15.0	<b>100.020</b>	-0.03	-0.02	<b>100.020</b>
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	0 / 10	21.0	<b>102.730</b>	-0.03	-0.02	<b>103.273</b>
DE000 113743 8	<b>0.250 BSA 13 II</b>	11.09.2015	1 / 0	15.0	<b>100.280</b>	-0.02	-0.02	<b>100.538</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	1 / 1	16.0	<b>101.950</b>	-0.02	-0.02	<b>103.527</b>
DE000 113744 6	<b>0.000 BSA 13 II</b>	11.12.2015	1 / 3	14.0	<b>100.035</b>	-0.03	-0.02	<b>100.035</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	1 / 4	23.0	<b>104.720</b>	-0.03	-0.02	<b>107.041</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	1 / 5	16.0	<b>103.010</b>	-0.03	-0.02	<b>104.046</b>
DE000 113745 3	<b>0.250 BSA 14</b>	11.03.2016	1 / 6	13.0	<b>100.430</b>	-0.03	-0.02	<b>100.568</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	1 / 7	18.0	<b>104.430</b>	-0.03	-0.02	<b>105.545</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	1 / 7	15.0	<b>102.190</b>	0.14	-	<b>119.714</b>
DE000 113746 1	<b>0.250 BSA 14 II</b>	10.06.2016	1 / 9	13.0	<b>100.517</b>	-0.04	-0.03	<b>100.592</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	1 / 9	3.8	<b>110.835</b>	-0.03	-0.03	<b>112.068</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	1 / 10	23.0	<b>107.380</b>	-0.02	-0.02	<b>108.048</b>
DE000 113747 9	<b>0.000 BSA 14</b>	16.09.2016	2 / 0	5.0	<b>100.084</b>	-0.04	-0.03	<b>100.084</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	2 / 0	0.8	<b>111.635</b>	-0.06	-0.04	<b>116.998</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	2 / 1	16.0	<b>102.705</b>	-0.03	-0.02	<b>103.815</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	2 / 4	20.0	<b>108.825</b>	-0.02	-0.02	<b>111.311</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	2 / 5	16.0	<b>101.915</b>	-0.02	-0.02	<b>102.307</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	2 / 7	18.0	<b>101.360</b>	-0.02	-0.02	<b>101.564</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	2 / 10	19.0	<b>112.135</b>	-0.03	-0.02	<b>112.845</b>
DE000 114164 6	<b>0.500 BO S 164</b>	13.10.2017	3 / 1	16.0	<b>101.610</b>	-0.02	-0.01	<b>102.055</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	3 / 4	20.0	<b>113.415</b>	-0.02	-0.01	<b>116.067</b>
DE000 114165 3	<b>0.500 BO S 165</b>	23.02.2018	3 / 5	17.0	<b>101.690</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>100.780</b>	0.03	0.02	<b>100.878</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	3 / 7	15.0	<b>104.570</b>	-0.50	-	<b>111.697</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	3 / 10	21.0	<b>116.175</b>	0.03	0.02	<b>116.885</b>
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	4 / 1	17.0	<b>103.790</b>	0.08	0.06	<b>104.782</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	4 / 4	24.0	<b>115.900</b>	0.08	0.06	<b>118.386</b>
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	4 / 5	16.0	<b>103.855</b>	0.13	0.10	<b>104.482</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	4 / 7	16.0	<b>101.560</b>	0.16	0.12	<b>101.757</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	4 / 10	24.0	<b>116.165</b>	0.14	0.10	<b>116.750</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	5 / 4	22.0	<b>116.125</b>	0.21	0.15	<b>118.280</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	5 / 7	15.0	<b>113.750</b>	-0.65	-	<b>125.643</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	5 / 10	22.0	<b>115.770</b>	0.27	0.20	<b>116.271</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	6 / 0	16.0	<b>111.635</b>	0.29	0.21	<b>113.879</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	6 / 4	19.0	<b>113.540</b>	0.34	0.24	<b>115.198</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	6 / 10	19.0	<b>119.130</b>	0.41	0.29	<b>119.673</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	7 / 0	16.0	<b>112.460</b>	0.44	0.32	<b>114.704</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	7 / 4	20.0	<b>110.840</b>	0.49	0.36	<b>112.166</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	7 / 10	24.0	<b>108.940</b>	0.58	0.42	<b>109.232</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	8 / 0	18.0	<b>106.830</b>	0.62	0.45	<b>108.326</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	8 / 5	18.0	<b>106.640</b>	0.69	0.50	<b>107.462</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	8 / 7	15.0	<b>105.650</b>	-0.54	0.00	<b>109.685</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	8 / 8	18.0	<b>106.520</b>	0.72	0.53	<b>106.976</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	8 / 11	18.0	<b>110.650</b>	0.76	0.56	<b>110.754</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	9 / 4	10.3	<b>149.530</b>	0.74	0.52	<b>153.674</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	9 / 5	18.0	<b>108.230</b>	0.84	0.61	<b>109.261</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	9 / 8	18.0	<b>105.730</b>	0.88	0.64	<b>106.186</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	12 / 10	11.3	<b>163.760</b>	1.13	0.79	<b>164.846</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	13 / 4	14.5	<b>153.930</b>	1.22	0.86	<b>157.659</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	13 / 10	11.3	<b>144.020</b>	1.26	0.89	<b>144.814</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	15 / 4	9.3	<b>167.120</b>	1.37	0.95	<b>171.264</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	15 / 7	2.0	<b>110.090</b>	-0.14	-0.10	<b>111.698</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	16 / 4	17.0	<b>158.550</b>	1.45	1.02	<b>162.197</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	19 / 10	20.0	<b>153.080</b>	1.60	1.13	<b>153.874</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	22 / 4	23.0	<b>143.000</b>	1.68	1.19	<b>145.652</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	24 / 10	14.0	<b>151.130</b>	1.71	1.20	<b>151.840</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	25 / 10	16.0	<b>163.050</b>	1.71	1.20	<b>163.844</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	27 / 10	15.0	<b>133.750</b>	1.71	1.22	<b>134.293</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	29 / 10	16.0	<b>117.620</b>	1.74	1.26	<b>118.038</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	31 / 11	5.0	<b>118.050</b>	1.76	1.27	<b>119.331</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 02.09.14**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.09.14	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>100.250</b>	-0.03	-0.03	<b>102.503</b>
DE000 113740 4	<b>0.000 BSA 12 III</b>	12.12.2014	0 / 3	14.0	<b>100.010</b>	-0.04	-0.03	<b>100.010</b>
DE000 113526 7	<b>3.750 Bund 04</b>	04.01.2015	0 / 4	23.0	<b>101.270</b>	-0.05	-0.04	<b>103.767</b>
DE000 114156 2	<b>2.500 BO S 156</b>	27.02.2015	0 / 5	17.0	<b>101.225</b>	-0.04	-0.03	<b>102.520</b>
DE000 113741 2	<b>0.250 BSA 13</b>	13.03.2015	0 / 6	15.0	<b>100.148</b>	-0.03	-0.03	<b>100.268</b>
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	0 / 7	19.0	<b>101.364</b>	-0.03	-0.02	<b>102.270</b>
DE000 113742 0	<b>0.000 BSA 13</b>	12.06.2015	0 / 9	15.0	<b>100.018</b>	-0.02	-0.02	<b>100.018</b>
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	0 / 10	21.0	<b>102.716</b>	-0.02	-0.02	<b>103.268</b>
DE000 113743 8	<b>0.250 BSA 13 II</b>	11.09.2015	1 / 0	15.0	<b>100.278</b>	-0.02	-0.02	<b>100.536</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	1 / 1	16.0	<b>101.942</b>	-0.02	-0.02	<b>103.524</b>
DE000 113744 6	<b>0.000 BSA 13 II</b>	11.12.2015	1 / 3	14.0	<b>100.033</b>	-0.03	-0.02	<b>100.033</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	1 / 4	23.0	<b>104.707</b>	-0.03	-0.02	<b>107.037</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	1 / 5	16.0	<b>103.000</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>100.418</b>	-0.03	-0.02	<b>100.556</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	1 / 7	18.0	<b>104.415</b>	-0.02	-0.02	<b>105.538</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	1 / 7	15.0	<b>102.380</b>	0.02	-	<b>119.913</b>
DE000 113746 1	<b>0.250 BSA 14 II</b>	10.06.2016	1 / 9	13.0	<b>100.517</b>	-0.04	-0.03	<b>100.593</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	1 / 9	3.8	<b>110.810</b>	-0.03	-0.02	<b>112.059</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	1 / 10	23.0	<b>107.368</b>	-0.02	-0.02	<b>108.047</b>
DE000 113747 9	<b>0.000 BSA 14</b>	16.09.2016	2 / 0	5.0	<b>100.083</b>	-0.04	-0.03	<b>100.083</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	2 / 0	0.8	<b>111.605</b>	-0.05	-0.04	<b>116.983</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	2 / 1	16.0	<b>102.695</b>	-0.03	-0.02	<b>103.808</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	2 / 4	20.0	<b>108.800</b>	-0.02	-0.01	<b>111.297</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	2 / 5	16.0	<b>101.910</b>	-0.02	-0.02	<b>102.305</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	2 / 7	18.0	<b>101.345</b>	-0.02	-0.01	<b>101.550</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	2 / 10	19.0	<b>112.105</b>	-0.03	-0.02	<b>112.827</b>
DE000 114164 6	<b>0.500 BO S 164</b>	13.10.2017	3 / 1	16.0	<b>101.585</b>	-0.01	-0.01	<b>102.032</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	3 / 4	20.0	<b>113.375</b>	-0.01	-0.01	<b>116.038</b>
DE000 114165 3	<b>0.500 BO S 165</b>	23.02.2018	3 / 5	17.0	<b>101.660</b>	0.02	0.02	<b>101.924</b>
DE000 114166 1	<b>0.250 BO S 166</b>	13.04.2018	3 / 7	17.0	<b>100.755</b>	0.04	0.03	<b>100.854</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	3 / 7	15.0	<b>104.680</b>	-0.53	-	<b>111.791</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	3 / 10	21.0	<b>116.110</b>	0.04	0.03	<b>116.832</b>
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	4 / 1	17.0	<b>103.715</b>	0.09	0.07	<b>104.710</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	4 / 4	24.0	<b>115.815</b>	0.09	0.07	<b>118.312</b>
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	4 / 5	16.0	<b>103.785</b>	0.15	0.11	<b>104.415</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	4 / 7	16.0	<b>101.485</b>	0.18	0.13	<b>101.684</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	4 / 10	24.0	<b>116.060</b>	0.16	0.12	<b>116.655</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	5 / 4	22.0	<b>115.960</b>	0.24	0.17	<b>118.124</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	5 / 7	15.0	<b>113.770</b>	-0.65	-	<b>125.643</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	5 / 10	22.0	<b>115.575</b>	0.30	0.22	<b>116.085</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	6 / 0	16.0	<b>111.445</b>	0.32	0.23	<b>111.445</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	6 / 4	19.0	<b>113.380</b>	0.36	0.26	<b>115.044</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>119.482</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	7 / 0	16.0	<b>112.260</b>	0.47	0.34	<b>112.260</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	7 / 4	20.0	<b>110.610</b>	0.52	0.38	<b>111.942</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	7 / 10	24.0	<b>108.700</b>	0.61	0.44	<b>108.997</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	8 / 0	18.0	<b>106.590</b>	0.65	0.48	<b>106.590</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	8 / 5	18.0	<b>106.380</b>	0.72	0.53	<b>107.206</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	8 / 7	15.0	<b>105.400</b>	-0.51	0.00	<b>109.401</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	8 / 8	18.0	<b>106.220</b>	0.76	0.55	<b>106.680</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	8 / 11	18.0	<b>110.270</b>	0.81	0.59	<b>110.380</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	9 / 4	10.3	<b>149.040</b>	0.78	0.55	<b>153.201</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	9 / 5	18.0	<b>107.840</b>	0.88	0.64	<b>108.876</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	9 / 8	18.0	<b>105.320</b>	0.92	0.68	<b>105.780</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	12 / 10	11.3	<b>162.900</b>	1.19	0.83	<b>164.004</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	13 / 4	14.5	<b>153.050</b>	1.27	0.90	<b>156.795</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	13 / 10	11.3	<b>143.150</b>	1.32	0.93	<b>143.957</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	15 / 4	9.3	<b>166.010</b>	1.43	0.99	<b>170.171</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	15 / 7	2.0	<b>109.780</b>	-0.12	-0.09	<b>111.362</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	16 / 4	17.0	<b>157.420</b>	1.51	1.06	<b>161.082</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	19 / 10	20.0	<b>151.730</b>	1.67	1.17	<b>152.537</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	22 / 4	23.0	<b>141.540</b>	1.74	1.23	<b>144.203</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	24 / 10	14.0	<b>149.400</b>	1.77	1.25	<b>150.122</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	25 / 10	16.0	<b>161.190</b>	1.78	1.25	<b>161.997</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	27 / 10	15.0	<b>132.000</b>	1.78	1.27	<b>132.552</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	29 / 10	16.0	<b>115.950</b>	1.80	1.31	<b>116.375</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	31 / 11	5.0	<b>116.300</b>	1.82	1.32	<b>117.588</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 03.09.14**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.09.14	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>100.243</b>	-0.03	-0.02	<b>102.503</b>
DE000 113740 4	<b>0.000 BSA 12 III</b>	12.12.2014	0 / 3	14.0	<b>100.008</b>	-0.03	-0.02	<b>100.008</b>
DE000 113526 7	<b>3.750 Bund 04</b>	04.01.2015	0 / 4	23.0	<b>101.253</b>	-0.03	-0.02	<b>103.760</b>
DE000 114156 2	<b>2.500 BO S 156</b>	27.02.2015	0 / 5	17.0	<b>101.216</b>	-0.04	-0.03	<b>102.517</b>
DE000 113741 2	<b>0.250 BSA 13</b>	13.03.2015	0 / 6	15.0	<b>100.145</b>	-0.03	-0.02	<b>100.266</b>
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	0 / 7	19.0	<b>101.349</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>100.015</b>	-0.02	-0.01	<b>100.015</b>
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	0 / 10	21.0	<b>102.704</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>	-0.02	-0.02	<b>100.534</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	1 / 1	16.0	<b>101.937</b>	-0.02	-0.02	<b>103.524</b>
DE000 113744 6	<b>0.000 BSA 13 II</b>	11.12.2015	1 / 3	14.0	<b>100.025</b>	-0.02	-0.01	<b>100.025</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	1 / 4	23.0	<b>104.689</b>	-0.02	-0.02	<b>107.029</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	1 / 5	16.0	<b>102.984</b>	-0.02	-0.01	<b>104.031</b>
DE000 113745 3	<b>0.250 BSA 14</b>	11.03.2016	1 / 6	13.0	<b>100.415</b>	-0.02	-0.02	<b>100.554</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	1 / 7	18.0	<b>104.410</b>	-0.02	-0.02	<b>105.540</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	1 / 7	15.0	<b>102.450</b>	-0.02	-	<b>119.973</b>
DE000 113746 1	<b>0.250 BSA 14 II</b>	10.06.2016	1 / 9	13.0	<b>100.506</b>	-0.04	-0.03	<b>100.583</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	1 / 9	3.8	<b>110.787</b>	-0.03	-0.02	<b>112.053</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	1 / 10	23.0	<b>107.345</b>	-0.02	-0.01	<b>108.035</b>
DE000 113747 9	<b>0.000 BSA 14</b>	16.09.2016	2 / 0	5.0	<b>100.063</b>	-0.03	-0.02	<b>100.063</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	2 / 0	0.8	<b>111.560</b>	-0.04	-0.03	<b>116.954</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	2 / 1	16.0	<b>102.685</b>	-0.02	-0.02	<b>103.801</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	2 / 4	20.0	<b>108.785</b>	-0.02	-0.01	<b>111.292</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	2 / 5	16.0	<b>101.885</b>	-0.01	-0.01	<b>102.282</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	2 / 7	18.0	<b>101.320</b>	-0.01	-0.01	<b>101.527</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	2 / 10	19.0	<b>112.065</b>	-0.02	-0.01	<b>112.799</b>
DE000 114164 6	<b>0.500 BO S 164</b>	13.10.2017	3 / 1	16.0	<b>101.555</b>	0.00	0.00	<b>102.003</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	3 / 4	20.0	<b>113.335</b>	0.00	0.00	<b>116.009</b>
DE000 114165 3	<b>0.500 BO S 165</b>	23.02.2018	3 / 5	17.0	<b>101.630</b>	0.03	0.02	<b>101.896</b>
DE000 114166 1	<b>0.250 BO S 166</b>	13.04.2018	3 / 7	17.0	<b>100.720</b>	0.05	0.04	<b>100.819</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	3 / 7	15.0	<b>104.800</b>	-0.56	-	<b>111.896</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	3 / 10	21.0	<b>116.070</b>	0.05	0.03	<b>116.804</b>
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	4 / 1	17.0	<b>103.695</b>	0.10	0.07	<b>104.692</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	4 / 4	24.0	<b>115.780</b>	0.10	0.07	<b>118.287</b>
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	4 / 5	16.0	<b>103.755</b>	0.16	0.11	<b>104.388</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	4 / 7	16.0	<b>101.475</b>	0.18	0.13	<b>101.675</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	4 / 10	24.0	<b>116.025</b>	0.16	0.12	<b>116.629</b>
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	5 / 1	5.0	<b>99.960</b>	0.26	0.19	<b>99.960</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	5 / 4	22.0	<b>115.910</b>	0.24	0.18	<b>118.083</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>125.488</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	5 / 10	22.0	<b>115.530</b>	0.31	0.22	<b>116.048</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	6 / 0	16.0	<b>111.390</b>	0.33	0.24	<b>111.396</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	6 / 4	19.0	<b>113.260</b>	0.38	0.27	<b>114.931</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	6 / 10	19.0	<b>118.770</b>	0.45	0.33	<b>119.331</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	7 / 0	16.0	<b>112.090</b>	0.49	0.36	<b>112.096</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	7 / 4	20.0	<b>110.410</b>	0.55	0.40	<b>111.747</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	7 / 10	24.0	<b>108.470</b>	0.64	0.46	<b>108.772</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	8 / 0	18.0	<b>106.350</b>	0.68	0.50	<b>106.354</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	8 / 5	18.0	<b>106.120</b>	0.75	0.55	<b>106.950</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	8 / 7	15.0	<b>105.150</b>	-0.48	0.00	<b>109.118</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	8 / 8	18.0	<b>105.930</b>	0.79	0.58	<b>106.394</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	8 / 11	18.0	<b>109.990</b>	0.84	0.61	<b>110.105</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	9 / 4	10.3	<b>148.700</b>	0.81	0.57	<b>152.878</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	9 / 5	18.0	<b>107.520</b>	0.92	0.67	<b>108.560</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	9 / 8	18.0	<b>105.020</b>	0.95	0.70	<b>105.484</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	12 / 10	11.3	<b>162.400</b>	1.22	0.85	<b>163.522</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	13 / 4	14.5	<b>152.650</b>	1.30	0.91	<b>156.410</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	13 / 10	11.3	<b>142.690</b>	1.35	0.95	<b>143.510</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	15 / 4	9.3	<b>165.430</b>	1.46	1.02	<b>169.608</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	15 / 7	2.0	<b>108.970</b>	-0.07	-0.05	<b>110.518</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	16 / 4	17.0	<b>156.750</b>	1.54	1.08	<b>160.427</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	19 / 10	20.0	<b>150.930</b>	1.70	1.20	<b>151.750</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	22 / 4	23.0	<b>140.700</b>	1.78	1.26	<b>143.374</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	24 / 10	14.0	<b>148.450</b>	1.81	1.28	<b>149.184</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	25 / 10	16.0	<b>160.130</b>	1.81	1.27	<b>160.950</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	27 / 10	15.0	<b>130.950</b>	1.82	1.30	<b>131.511</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	29 / 10	16.0	<b>114.850</b>	1.85	1.34	<b>115.282</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	31 / 11	5.0	<b>115.200</b>	1.86	1.35	<b>116.495</b>

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

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

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

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

**Prices and yields of listed Federal securities as of 04.09.14**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.09.14	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>100.219</b>	0.00	0.00	<b>102.500</b>
DE000 113740 4	<b>0.000 BSA 12 III</b>	12.12.2014	0 / 3	14.0	<b>100.008</b>	-0.03	-0.02	<b>100.008</b>
DE000 113526 7	<b>3.750 Bund 04</b>	04.01.2015	0 / 4	23.0	<b>101.223</b>	-0.03	-0.02	<b>103.761</b>
DE000 114156 2	<b>2.500 BO S 156</b>	27.02.2015	0 / 5	17.0	<b>101.194</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>100.138</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>101.334</b>	-0.02	-0.02	<b>102.265</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>102.676</b>	-0.02	-0.01	<b>103.264</b>
DE000 113743 8	<b>0.250 BSA 13 II</b>	11.09.2015	1 / 0	15.0	<b>100.268</b>	-0.02	-0.01	<b>100.529</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	1 / 1	16.0	<b>101.917</b>	-0.02	-0.01	<b>103.518</b>
DE000 113744 6	<b>0.000 BSA 13 II</b>	11.12.2015	1 / 3	14.0	<b>100.018</b>	-0.01	-0.01	<b>100.018</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	1 / 4	23.0	<b>104.653</b>	-0.02	-0.01	<b>107.021</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	1 / 5	16.0	<b>102.958</b>	-0.01	-0.01	<b>104.021</b>
DE000 113745 3	<b>0.250 BSA 14</b>	11.03.2016	1 / 6	13.0	<b>100.402</b>	-0.02	-0.01	<b>100.543</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	1 / 7	18.0	<b>104.375</b>	-0.02	-0.01	<b>105.528</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	1 / 7	15.0	<b>102.320</b>	0.05	-	<b>119.756</b>
DE000 113746 1	<b>0.250 BSA 14 II</b>	10.06.2016	1 / 9	13.0	<b>100.483</b>	-0.03	-0.02	<b>100.562</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	1 / 9	3.8	<b>110.719</b>	-0.02	-0.01	<b>112.034</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	1 / 10	23.0	<b>107.301</b>	-0.01	-0.01	<b>108.024</b>
DE000 113747 9	<b>0.000 BSA 14</b>	16.09.2016	2 / 0	5.0	<b>100.055</b>	-0.03	-0.02	<b>100.055</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	2 / 0	0.8	<b>111.505</b>	-0.03	-0.02	<b>116.945</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	2 / 1	16.0	<b>102.660</b>	-0.02	-0.01	<b>103.787</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	2 / 4	20.0	<b>108.740</b>	-0.01	-0.01	<b>111.278</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	2 / 5	16.0	<b>101.870</b>	-0.01	-0.01	<b>102.273</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	2 / 7	18.0	<b>101.305</b>	-0.01	0.00	<b>101.516</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	2 / 10	19.0	<b>112.030</b>	-0.02	-0.01	<b>112.798</b>
DE000 114164 6	<b>0.500 BO S 164</b>	13.10.2017	3 / 1	16.0	<b>101.545</b>	0.00	0.00	<b>101.997</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	3 / 4	20.0	<b>113.305</b>	0.00	0.00	<b>116.012</b>
DE000 114165 3	<b>0.500 BO S 165</b>	23.02.2018	3 / 5	17.0	<b>101.630</b>	0.03	0.02	<b>101.900</b>
DE000 114166 1	<b>0.250 BO S 166</b>	13.04.2018	3 / 7	17.0	<b>100.720</b>	0.05	0.04	<b>100.821</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	3 / 7	15.0	<b>104.650</b>	-0.53	-	<b>111.667</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	3 / 10	21.0	<b>116.045</b>	0.04	0.03	<b>116.813</b>
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	4 / 1	17.0	<b>103.705</b>	0.09	0.07	<b>104.710</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	4 / 4	24.0	<b>115.775</b>	0.09	0.07	<b>118.313</b>
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	4 / 5	16.0	<b>103.785</b>	0.15	0.11	<b>104.426</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>101.709</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	4 / 10	24.0	<b>116.025</b>	0.16	0.12	<b>116.658</b>
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	5 / 1	5.0	<b>100.025</b>	0.25	0.18	<b>100.027</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	5 / 4	22.0	<b>115.950</b>	0.23	0.17	<b>118.149</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	5 / 7	15.0	<b>113.350</b>	-0.59	-	<b>125.090</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	5 / 10	22.0	<b>115.565</b>	0.30	0.22	<b>116.107</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	6 / 0	16.0	<b>111.440</b>	0.32	0.23	<b>111.465</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	6 / 4	19.0	<b>113.270</b>	0.37	0.27	<b>114.962</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	6 / 10	19.0	<b>118.790</b>	0.45	0.32	<b>119.378</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	7 / 0	16.0	<b>112.120</b>	0.48	0.35	<b>112.145</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	7 / 4	20.0	<b>110.470</b>	0.54	0.39	<b>111.823</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	7 / 10	24.0	<b>108.560</b>	0.62	0.46	<b>108.876</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>106.466</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	8 / 5	18.0	<b>106.270</b>	0.73	0.53	<b>107.112</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	8 / 7	15.0	<b>104.870</b>	-0.45	0.00	<b>108.755</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	8 / 8	18.0	<b>106.100</b>	0.77	0.56	<b>106.577</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	8 / 11	18.0	<b>110.170</b>	0.82	0.59	<b>110.302</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	9 / 4	10.3	<b>148.820</b>	0.80	0.56	<b>153.049</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	9 / 5	18.0	<b>107.660</b>	0.90	0.66	<b>108.715</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	9 / 8	18.0	<b>105.140</b>	0.94	0.69	<b>105.617</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	12 / 10	11.3	<b>162.470</b>	1.21	0.85	<b>163.645</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	13 / 4	14.5	<b>152.700</b>	1.29	0.91	<b>156.507</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	13 / 10	11.3	<b>142.740</b>	1.34	0.95	<b>143.599</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	15 / 4	9.3	<b>165.540</b>	1.45	1.01	<b>169.769</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	15 / 7	2.0	<b>108.200</b>	-0.02	-0.02	<b>109.669</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	16 / 4	17.0	<b>156.900</b>	1.53	1.08	<b>160.622</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	19 / 10	20.0	<b>151.100</b>	1.69	1.19	<b>151.959</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	22 / 4	23.0	<b>140.850</b>	1.77	1.26	<b>143.557</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	24 / 10	14.0	<b>148.600</b>	1.80	1.27	<b>149.368</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	25 / 10	16.0	<b>160.300</b>	1.81	1.27	<b>161.159</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	27 / 10	15.0	<b>131.200</b>	1.81	1.30	<b>131.788</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	29 / 10	16.0	<b>115.110</b>	1.84	1.33	<b>115.562</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	31 / 11	5.0	<b>115.420</b>	1.85	1.35	<b>116.735</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 05.09.14**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.09.14	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>100.218</b>	-0.07	-0.05	<b>102.506</b>
DE000 113740 4	<b>0.000 BSA 12 III</b>	12.12.2014	0 / 3	14.0	<b>100.017</b>	-0.07	-0.05	<b>100.017</b>
DE000 113526 7	<b>3.750 Bund 04</b>	04.01.2015	0 / 3	23.0	<b>101.228</b>	-0.08	-0.06	<b>103.776</b>
DE000 114156 2	<b>2.500 BO S 156</b>	27.02.2015	0 / 5	17.0	<b>101.209</b>	-0.08	-0.06	<b>102.538</b>
DE000 113741 2	<b>0.250 BSA 13</b>	13.03.2015	0 / 6	15.0	<b>100.163</b>	-0.07	-0.05	<b>100.286</b>
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	0 / 7	19.0	<b>101.359</b>	-0.08	-0.06	<b>102.296</b>
DE000 113742 0	<b>0.000 BSA 13</b>	12.06.2015	0 / 9	15.0	<b>100.052</b>	-0.07	-0.05	<b>100.052</b>
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	0 / 9	21.0	<b>102.706</b>	-0.06	-0.05	<b>103.303</b>
DE000 113743 8	<b>0.250 BSA 13 II</b>	11.09.2015	1 / 0	15.0	<b>100.316</b>	-0.06	-0.05	<b>100.578</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	1 / 1	16.0	<b>101.962</b>	-0.06	-0.05	<b>103.568</b>
DE000 113744 6	<b>0.000 BSA 13 II</b>	11.12.2015	1 / 3	14.0	<b>100.082</b>	-0.07	-0.05	<b>100.082</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	1 / 3	23.0	<b>104.710</b>	-0.06	-0.05	<b>107.088</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	1 / 5	16.0	<b>103.028</b>	-0.06	-0.05	<b>104.096</b>
DE000 113745 3	<b>0.250 BSA 14</b>	11.03.2016	1 / 6	13.0	<b>100.468</b>	-0.06	-0.05	<b>100.610</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	1 / 7	18.0	<b>104.445</b>	-0.06	-0.05	<b>105.605</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	1 / 7	15.0	<b>102.650</b>	-0.16	-	<b>120.118</b>
DE000 113746 1	<b>0.250 BSA 14 II</b>	10.06.2016	1 / 9	13.0	<b>100.562</b>	-0.07	-0.05	<b>100.641</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	1 / 9	3.8	<b>110.791</b>	-0.06	-0.05	<b>112.123</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	1 / 9	23.0	<b>107.386</b>	-0.06	-0.05	<b>108.120</b>
DE000 113747 9	<b>0.000 BSA 14</b>	16.09.2016	2 / 0	5.0	<b>100.158</b>	-0.08	-0.06	<b>100.158</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	2 / 0	0.8	<b>111.630</b>	-0.10	-0.07	<b>117.085</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	2 / 1	16.0	<b>102.765</b>	-0.07	-0.05	<b>103.895</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	2 / 3	20.0	<b>108.825</b>	-0.05	-0.04	<b>111.373</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	2 / 5	16.0	<b>101.965</b>	-0.05	-0.04	<b>102.370</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	2 / 7	18.0	<b>101.415</b>	-0.05	-0.04	<b>101.627</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	2 / 9	19.0	<b>112.100</b>	-0.04	-0.03	<b>112.880</b>
DE000 114164 6	<b>0.500 BO S 164</b>	13.10.2017	3 / 1	16.0	<b>101.650</b>	-0.03	-0.02	<b>102.103</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	3 / 3	20.0	<b>113.415</b>	-0.04	-0.03	<b>116.131</b>
DE000 114165 3	<b>0.500 BO S 165</b>	23.02.2018	3 / 5	17.0	<b>101.770</b>	-0.01	-0.01	<b>102.043</b>
DE000 114166 1	<b>0.250 BO S 166</b>	13.04.2018	3 / 7	17.0	<b>100.870</b>	0.01	0.01	<b>100.972</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	3 / 7	15.0	<b>105.390</b>	-0.72	-	<b>112.431</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	3 / 9	21.0	<b>116.195</b>	0.01	0.00	<b>116.975</b>
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	4 / 1	17.0	<b>103.880</b>	0.05	0.04	<b>104.888</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	4 / 3	24.0	<b>115.970</b>	0.05	0.04	<b>118.518</b>
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	4 / 5	16.0	<b>103.980</b>	0.10	0.08	<b>104.624</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	4 / 7	16.0	<b>101.700</b>	0.13	0.09	<b>101.905</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	4 / 9	24.0	<b>116.245</b>	0.12	0.08	<b>116.887</b>
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	5 / 1	5.0	<b>100.265</b>	0.20	0.15	<b>100.268</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	5 / 3	22.0	<b>116.185</b>	0.19	0.14	<b>118.393</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	5 / 7	15.0	<b>114.350</b>	-0.75	-	<b>126.164</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	5 / 9	22.0	<b>115.780</b>	0.26	0.19	<b>116.331</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	5 / 11	16.0	<b>111.620</b>	0.29	0.21	<b>111.651</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	6 / 3	19.0	<b>113.480</b>	0.34	0.25	<b>115.179</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	6 / 9	19.0	<b>118.950</b>	0.42	0.31	<b>119.547</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	6 / 11	16.0	<b>112.300</b>	0.46	0.33	<b>112.331</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	7 / 3	20.0	<b>110.600</b>	0.52	0.38	<b>111.959</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	7 / 9	24.0	<b>108.610</b>	0.62	0.45	<b>108.931</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	7 / 11	18.0	<b>106.470</b>	0.67	0.49	<b>106.491</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	8 / 5	18.0	<b>106.190</b>	0.74	0.54	<b>107.037</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	8 / 7	15.0	<b>105.620</b>	-0.54	0.00	<b>109.508</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	8 / 8	18.0	<b>106.010</b>	0.78	0.57	<b>106.491</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	8 / 11	18.0	<b>110.030</b>	0.83	0.60	<b>110.167</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	9 / 3	10.3	<b>148.620</b>	0.81	0.57	<b>152.867</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	9 / 5	18.0	<b>107.470</b>	0.92	0.67	<b>108.530</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	9 / 8	18.0	<b>104.960</b>	0.96	0.70	<b>105.441</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	12 / 9	11.3	<b>161.970</b>	1.24	0.87	<b>163.163</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	13 / 3	14.5	<b>152.160</b>	1.33	0.93	<b>155.982</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	13 / 9	11.3	<b>142.130</b>	1.38	0.98	<b>143.002</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	15 / 3	9.3	<b>164.650</b>	1.50	1.04	<b>168.897</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	15 / 7	2.0	<b>108.520</b>	-0.04	-0.03	<b>109.969</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	16 / 3	17.0	<b>155.880</b>	1.59	1.11	<b>159.617</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	19 / 9	20.0	<b>149.830</b>	1.75	1.24	<b>150.702</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	22 / 3	23.0	<b>139.380</b>	1.83	1.30	<b>142.098</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	24 / 9	14.0	<b>146.690</b>	1.88	1.33	<b>147.470</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	25 / 9	16.0	<b>158.210</b>	1.88	1.32	<b>159.082</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	27 / 9	15.0	<b>129.160</b>	1.89	1.36	<b>129.757</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	29 / 9	16.0	<b>113.050</b>	1.92	1.40	<b>113.509</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	31 / 11	5.0	<b>113.150</b>	1.94	1.41	<b>114.472</b>

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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 08.09.14**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.09.14	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>100.209</b>	-0.04	-0.03	<b>102.504</b>
DE000 113740 4	<b>0.000 BSA 12 III</b>	12.12.2014	0 / 3	14.0	<b>100.015</b>	-0.06	-0.04	<b>100.015</b>
DE000 113526 7	<b>3.750 Bund 04</b>	04.01.2015	0 / 3	23.0	<b>101.218</b>	-0.08	-0.06	<b>103.776</b>
DE000 114156 2	<b>2.500 BO S 156</b>	27.02.2015	0 / 5	17.0	<b>101.197</b>	-0.07	-0.05	<b>102.533</b>
DE000 113741 2	<b>0.250 BSA 13</b>	13.03.2015	0 / 6	15.0	<b>100.163</b>	-0.07	-0.05	<b>100.287</b>
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	0 / 7	19.0	<b>101.349</b>	-0.07	-0.05	<b>102.292</b>
DE000 113742 0	<b>0.000 BSA 13</b>	12.06.2015	0 / 9	15.0	<b>100.063</b>	-0.08	-0.06	<b>100.063</b>
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	0 / 9	21.0	<b>102.711</b>	-0.08	-0.06	<b>103.316</b>
DE000 113743 8	<b>0.250 BSA 13 II</b>	11.09.2015	1 / 0	15.0	<b>100.325</b>	-0.07	-0.05	<b>100.587</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	1 / 1	16.0	<b>101.967</b>	-0.07	-0.05	<b>103.578</b>
DE000 113744 6	<b>0.000 BSA 13 II</b>	11.12.2015	1 / 3	14.0	<b>100.088</b>	-0.07	-0.05	<b>100.088</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	1 / 3	23.0	<b>104.705</b>	-0.07	-0.05	<b>107.093</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	1 / 5	16.0	<b>103.033</b>	-0.07	-0.05	<b>104.107</b>
DE000 113745 3	<b>0.250 BSA 14</b>	11.03.2016	1 / 6	13.0	<b>100.473</b>	-0.07	-0.05	<b>100.615</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	1 / 7	18.0	<b>104.445</b>	-0.07	-0.05	<b>105.613</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	1 / 7	15.0	<b>102.620</b>	-0.14	-	<b>120.061</b>
DE000 113746 1	<b>0.250 BSA 14 II</b>	10.06.2016	1 / 9	13.0	<b>100.564</b>	-0.07	-0.05	<b>100.644</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	1 / 9	3.8	<b>110.779</b>	-0.07	-0.05	<b>112.127</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	1 / 9	23.0	<b>107.380</b>	-0.07	-0.05	<b>108.125</b>
DE000 113747 9	<b>0.000 BSA 14</b>	16.09.2016	2 / 0	5.0	<b>100.158</b>	-0.08	-0.06	<b>100.158</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	2 / 0	0.8	<b>111.595</b>	-0.09	-0.06	<b>117.066</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	2 / 1	16.0	<b>102.760</b>	-0.07	-0.05	<b>103.894</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	2 / 3	20.0	<b>108.830</b>	-0.06	-0.04	<b>111.388</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	2 / 5	16.0	<b>101.975</b>	-0.05	-0.04	<b>102.382</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	2 / 6	18.0	<b>101.425</b>	-0.05	-0.04	<b>101.639</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	2 / 9	19.0	<b>112.120</b>	-0.05	-0.04	<b>112.912</b>
DE000 114164 6	<b>0.500 BO S 164</b>	13.10.2017	3 / 1	16.0	<b>101.675</b>	-0.04	-0.03	<b>102.130</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	3 / 3	20.0	<b>113.430</b>	-0.04	-0.03	<b>116.159</b>
DE000 114165 3	<b>0.500 BO S 165</b>	23.02.2018	3 / 5	17.0	<b>101.790</b>	-0.02	-0.01	<b>102.063</b>
DE000 114166 1	<b>0.250 BO S 166</b>	13.04.2018	3 / 7	17.0	<b>100.895</b>	0.00	0.00	<b>100.998</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	3 / 7	15.0	<b>105.220</b>	-0.68	-	<b>112.227</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	3 / 9	21.0	<b>116.215</b>	0.00	0.00	<b>117.007</b>
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	4 / 1	17.0	<b>103.920</b>	0.04	0.03	<b>104.931</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	4 / 3	24.0	<b>116.000</b>	0.04	0.03	<b>118.558</b>
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	4 / 5	16.0	<b>104.020</b>	0.09	0.07	<b>104.667</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	4 / 7	16.0	<b>101.750</b>	0.12	0.09	<b>101.957</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	4 / 9	24.0	<b>116.285</b>	0.11	0.08	<b>116.937</b>
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	5 / 1	5.0	<b>100.335</b>	0.18	0.14	<b>100.338</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	5 / 3	22.0	<b>116.255</b>	0.18	0.13	<b>118.472</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	5 / 7	15.0	<b>114.150</b>	-0.72	-	<b>125.922</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	5 / 9	22.0	<b>115.880</b>	0.25	0.18	<b>116.439</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	5 / 11	16.0	<b>111.730</b>	0.27	0.20	<b>111.767</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	6 / 3	19.0	<b>113.610</b>	0.32	0.23	<b>115.315</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	6 / 9	19.0	<b>119.110</b>	0.40	0.29	<b>119.715</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	6 / 11	16.0	<b>112.470</b>	0.43	0.31	<b>112.507</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	7 / 3	20.0	<b>110.790</b>	0.49	0.36	<b>112.154</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	7 / 9	24.0	<b>108.850</b>	0.59	0.43	<b>109.176</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	7 / 11	18.0	<b>106.800</b>	0.62	0.46	<b>106.825</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	8 / 5	18.0	<b>106.520</b>	0.70	0.51	<b>107.371</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	8 / 7	15.0	<b>105.430</b>	-0.52	0.00	<b>109.286</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	8 / 8	18.0	<b>106.360</b>	0.74	0.54	<b>106.845</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	8 / 11	18.0	<b>110.400</b>	0.79	0.57	<b>110.542</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	9 / 3	10.3	<b>149.090</b>	0.77	0.54	<b>153.354</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	9 / 5	18.0	<b>107.870</b>	0.88	0.64	<b>108.934</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	9 / 8	18.0	<b>105.330</b>	0.92	0.67	<b>105.815</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	12 / 9	11.3	<b>162.690</b>	1.19	0.83	<b>163.901</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	13 / 3	14.5	<b>152.900</b>	1.28	0.90	<b>156.737</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	13 / 9	11.3	<b>142.890</b>	1.33	0.94	<b>143.775</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	15 / 3	9.3	<b>165.670</b>	1.44	1.01	<b>169.934</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	15 / 7	2.0	<b>108.950</b>	-0.07	-0.05	<b>110.381</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	16 / 3	17.0	<b>156.920</b>	1.53	1.07	<b>160.672</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	19 / 9	20.0	<b>151.100</b>	1.69	1.19	<b>151.985</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	22 / 3	23.0	<b>140.750</b>	1.77	1.26	<b>143.479</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	24 / 9	14.0	<b>148.350</b>	1.81	1.28	<b>149.142</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	25 / 9	16.0	<b>159.970</b>	1.82	1.28	<b>160.855</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	27 / 9	15.0	<b>130.750</b>	1.83	1.31	<b>131.355</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	29 / 9	16.0	<b>114.640</b>	1.86	1.35	<b>115.106</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	31 / 11	5.0	<b>114.810</b>	1.88	1.36	<b>116.139</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 09.09.14**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.09.14	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>100.205</b>	-0.08	-0.06	<b>102.506</b>
DE000 113740 4	<b>0.000 BSA 12 III</b>	12.12.2014	0 / 3	14.0	<b>100.022</b>	-0.09	-0.06	<b>100.022</b>
DE000 113526 7	<b>3.750 Bund 04</b>	04.01.2015	0 / 3	23.0	<b>101.208</b>	-0.08	-0.06	<b>103.776</b>
DE000 114156 2	<b>2.500 BO S 156</b>	27.02.2015	0 / 5	17.0	<b>101.194</b>	-0.08	-0.06	<b>102.536</b>
DE000 113741 2	<b>0.250 BSA 13</b>	13.03.2015	0 / 6	15.0	<b>100.163</b>	-0.07	-0.06	<b>100.288</b>
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	0 / 7	19.0	<b>101.349</b>	-0.08	-0.06	<b>102.298</b>
DE000 113742 0	<b>0.000 BSA 13</b>	12.06.2015	0 / 9	15.0	<b>100.060</b>	-0.08	-0.06	<b>100.060</b>
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	0 / 9	21.0	<b>102.700</b>	-0.08	-0.06	<b>103.314</b>
DE000 113743 8	<b>0.250 BSA 13 II</b>	11.09.2015	1 / 0	15.0	<b>100.333</b>	-0.08	-0.06	<b>100.333</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	1 / 1	16.0	<b>101.972</b>	-0.08	-0.06	<b>103.588</b>
DE000 113744 6	<b>0.000 BSA 13 II</b>	11.12.2015	1 / 3	14.0	<b>100.090</b>	-0.07	-0.05	<b>100.090</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	1 / 3	23.0	<b>104.697</b>	-0.07	-0.05	<b>107.094</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	1 / 5	16.0	<b>103.025</b>	-0.07	-0.05	<b>104.104</b>
DE000 113745 3	<b>0.250 BSA 14</b>	11.03.2016	1 / 6	13.0	<b>100.473</b>	-0.07	-0.05	<b>100.616</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	1 / 6	18.0	<b>104.430</b>	-0.06	-0.05	<b>105.605</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	1 / 7	15.0	<b>102.650</b>	-0.16	-	<b>120.073</b>
DE000 113746 1	<b>0.250 BSA 14 II</b>	10.06.2016	1 / 9	13.0	<b>100.552</b>	-0.07	-0.05	<b>100.633</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	1 / 9	3.8	<b>110.754</b>	-0.06	-0.05	<b>112.118</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	1 / 9	23.0	<b>107.363</b>	-0.06	-0.05	<b>108.119</b>
DE000 113747 9	<b>0.000 BSA 14</b>	16.09.2016	2 / 0	5.0	<b>100.155</b>	-0.08	-0.06	<b>100.155</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	2 / 0	0.8	<b>111.565</b>	-0.08	-0.06	<b>117.051</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	2 / 1	16.0	<b>102.750</b>	-0.06	-0.05	<b>103.887</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	2 / 3	20.0	<b>108.815</b>	-0.05	-0.04	<b>111.383</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	2 / 5	16.0	<b>101.960</b>	-0.05	-0.04	<b>102.369</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	2 / 6	18.0	<b>101.400</b>	-0.04	-0.03	<b>101.615</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	2 / 9	19.0	<b>112.080</b>	-0.04	-0.03	<b>112.883</b>
DE000 114164 6	<b>0.500 BO S 164</b>	13.10.2017	3 / 1	16.0	<b>101.625</b>	-0.03	-0.02	<b>102.081</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	3 / 3	20.0	<b>113.350</b>	-0.02	-0.02	<b>116.090</b>
DE000 114165 3	<b>0.500 BO S 165</b>	23.02.2018	3 / 5	17.0	<b>101.710</b>	0.00	0.00	<b>101.984</b>
DE000 114166 1	<b>0.250 BO S 166</b>	13.04.2018	3 / 7	17.0	<b>100.810</b>	0.02	0.02	<b>100.913</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	3 / 7	15.0	<b>105.100</b>	-0.65	-	<b>112.077</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	3 / 9	21.0	<b>116.100</b>	0.02	0.02	<b>116.903</b>
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	4 / 1	17.0	<b>103.800</b>	0.07	0.05	<b>104.814</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	4 / 3	24.0	<b>115.840</b>	0.07	0.05	<b>118.408</b>
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	4 / 5	16.0	<b>103.880</b>	0.12	0.09	<b>104.529</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	4 / 7	16.0	<b>101.600</b>	0.15	0.11	<b>101.808</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	4 / 9	24.0	<b>116.085</b>	0.14	0.10	<b>116.747</b>
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	5 / 1	5.0	<b>100.165</b>	0.22	0.16	<b>100.169</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	5 / 3	22.0	<b>116.015</b>	0.22	0.16	<b>118.241</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	5 / 7	15.0	<b>113.950</b>	-0.69	-	<b>125.679</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	5 / 9	22.0	<b>115.605</b>	0.29	0.21	<b>116.172</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	5 / 11	16.0	<b>111.445</b>	0.32	0.23	<b>111.488</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	6 / 3	19.0	<b>113.290</b>	0.37	0.27	<b>115.002</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	6 / 9	19.0	<b>118.720</b>	0.45	0.33	<b>119.334</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	6 / 11	16.0	<b>112.070</b>	0.49	0.35	<b>112.113</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	7 / 3	20.0	<b>110.370</b>	0.55	0.40	<b>111.740</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	7 / 9	24.0	<b>108.360</b>	0.65	0.47	<b>108.691</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	7 / 11	18.0	<b>106.270</b>	0.69	0.50	<b>106.299</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	8 / 5	18.0	<b>105.930</b>	0.77	0.56	<b>106.785</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	8 / 7	15.0	<b>104.750</b>	-0.44	0.00	<b>108.558</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	8 / 8	18.0	<b>105.750</b>	0.81	0.59	<b>106.239</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	8 / 11	18.0	<b>109.780</b>	0.86	0.62	<b>109.928</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	9 / 3	10.3	<b>148.300</b>	0.84	0.59	<b>152.581</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	9 / 5	18.0	<b>107.240</b>	0.94	0.69	<b>108.309</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	9 / 8	18.0	<b>104.720</b>	0.99	0.72	<b>105.209</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	12 / 9	11.3	<b>161.700</b>	1.26	0.88	<b>162.929</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	13 / 3	14.5	<b>151.880</b>	1.34	0.95	<b>155.733</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	13 / 9	11.3	<b>141.870</b>	1.40	0.99	<b>142.768</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	15 / 3	9.3	<b>164.450</b>	1.51	1.05	<b>168.731</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	15 / 7	3.0	<b>107.200</b>	0.04	0.03	<b>108.588</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	16 / 3	17.0	<b>155.650</b>	1.60	1.12	<b>159.417</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	19 / 9	20.0	<b>149.600</b>	1.76	1.24	<b>150.498</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	22 / 3	23.0	<b>139.190</b>	1.84	1.31	<b>141.930</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	24 / 9	14.0	<b>146.500</b>	1.89	1.34	<b>147.303</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	25 / 9	16.0	<b>157.990</b>	1.89	1.33	<b>158.888</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	27 / 9	15.0	<b>128.830</b>	1.90	1.37	<b>129.444</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	29 / 9	16.0	<b>112.750</b>	1.93	1.41	<b>113.223</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	31 / 11	5.0	<b>112.750</b>	1.96	1.42	<b>114.086</b>

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

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

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



**Prices and yields of listed Federal securities as of 10.09.14**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.09.14	Yield *)	Net yield 4)	"Dirty price"
DE000 114155	4 2.500 BO S 155	10.10.2014	0 / 1	17.0	100.195	-0.04	-0.03	102.503
DE000 113740	4 0.000 BSA 12 III	12.12.2014	0 / 3	14.0	100.017	-0.07	-0.05	100.017
DE000 113526	7 3.750 Bund 04	04.01.2015	0 / 3	23.0	101.193	-0.07	-0.05	103.772
DE000 114156	2 2.500 BO S 156	27.02.2015	0 / 5	17.0	101.185	-0.07	-0.05	102.534
DE000 113741	2 0.250 BSA 13	13.03.2015	0 / 6	15.0	100.159	-0.07	-0.05	100.284
DE000 114157	0 2.250 BO S 157	10.04.2015	0 / 7	19.0	101.336	-0.07	-0.05	102.291
DE000 113742	0 0.000 BSA 13	12.06.2015	0 / 9	15.0	100.062	-0.08	-0.06	100.062
DE000 113528	3 3.250 Bund 05	04.07.2015	0 / 9	21.0	102.689	-0.07	-0.06	103.312
DE000 113743	8 0.250 BSA 13 II	11.09.2015	1 / 0	15.0	100.319	-0.07	-0.05	100.320
DE000 114158	8 1.750 BO S 158	09.10.2015	1 / 0	16.0	101.957	-0.07	-0.05	103.578
DE000 113744	6 0.000 BSA 13 II	11.12.2015	1 / 3	14.0	100.077	-0.06	-0.05	100.077
DE000 113529	1 3.500 Bund 05	04.01.2016	1 / 3	23.0	104.681	-0.06	-0.05	107.088
DE000 114159	6 2.000 BO S 159	26.02.2016	1 / 5	16.0	103.007	-0.06	-0.05	104.092
DE000 113745	3 0.250 BSA 14	11.03.2016	1 / 6	13.0	100.464	-0.06	-0.04	100.608
DE000 114160	4 2.750 BO S 160	08.04.2016	1 / 6	18.0	104.410	-0.06	-0.04	105.593
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	1 / 7	15.0	102.550	-0.10	-	119.935
DE000 113746	1 0.250 BSA 14 II	10.06.2016	1 / 9	13.0	100.537	-0.06	-0.04	100.619
DE000 113446	8 6.000 Bund 86 II	20.06.2016	1 / 9	3.8	110.737	-0.06	-0.04	112.118
DE000 113530	9 4.000 Bund 06	04.07.2016	1 / 9	23.0	107.342	-0.06	-0.04	108.109
DE000 113747	9 0.000 BSA 14	16.09.2016	2 / 0	5.0	100.132	-0.07	-0.05	100.132
DE000 113449	2 5.625 Bund 86	20.09.2016	2 / 0	0.8	111.520	-0.07	-0.05	117.022
DE000 114161	2 1.250 BO S 161	14.10.2016	2 / 1	16.0	102.735	-0.06	-0.04	103.875
DE000 113531	7 3.750 Bund 06	04.01.2017	2 / 3	20.0	108.790	-0.05	-0.04	111.369
DE000 114162	0 0.750 BO S 162	24.02.2017	2 / 5	16.0	101.935	-0.04	-0.03	102.346
DE000 114163	8 0.500 BO S 163	07.04.2017	2 / 6	18.0	101.375	-0.04	-0.03	101.591
DE000 113533	3 4.250 Bund 07 II	04.07.2017	2 / 9	19.0	112.030	-0.03	-0.02	112.845
DE000 114164	6 0.500 BO S 164	13.10.2017	3 / 1	16.0	101.595	-0.02	-0.01	102.053
DE000 113534	1 4.000 Bund 07	04.01.2018	3 / 3	20.0	113.300	-0.01	-0.01	116.051
DE000 114165	3 0.500 BO S 165	23.02.2018	3 / 5	17.0	101.675	0.01	0.01	101.950
DE000 114166	1 0.250 BO S 166	13.04.2018	3 / 7	17.0	100.770	0.03	0.03	100.874
DE000 103053	4 0.750 BO 11 index.	15.04.2018	3 / 7	15.0	104.950	-0.61	-	111.895
DE000 113535	8 4.250 Bund 08	04.07.2018	3 / 9	21.0	116.035	0.04	0.03	116.850
DE000 114167	9 1.000 BO S 167	12.10.2018	4 / 1	17.0	103.740	0.08	0.06	104.756
DE000 113537	4 3.750 Bund 08	04.01.2019	4 / 3	24.0	115.755	0.09	0.06	118.334
DE000 114168	7 1.000 BO S 168	22.02.2019	4 / 5	16.0	103.805	0.14	0.10	104.457
DE000 114169	5 0.500 BO S 169	12.04.2019	4 / 7	16.0	101.535	0.16	0.12	101.745
DE000 113538	2 3.500 Bund 09	04.07.2019	4 / 9	24.0	115.975	0.16	0.12	116.646
DE000 114170	3 0.250 BO S 170	11.10.2019	5 / 1	5.0	100.080	0.23	0.17	100.085
DE000 113539	0 3.250 Bund 09	04.01.2020	5 / 3	22.0	115.895	0.24	0.17	118.130
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	5 / 7	15.0	113.550	-0.62	-	125.218
DE000 113540	8 3.000 Bund 10	04.07.2020	5 / 9	22.0	115.470	0.31	0.22	116.045
DE000 113541	6 2.250 Bund 10	04.09.2020	5 / 11	16.0	111.315	0.34	0.24	111.364
DE000 113542	4 2.500 Bund 10	04.01.2021	6 / 3	19.0	113.130	0.39	0.28	114.849
DE000 113544	0 3.250 Bund 11	04.07.2021	6 / 9	19.0	118.530	0.48	0.34	119.153
DE000 113545	7 2.250 Bund 11	04.09.2021	6 / 11	16.0	111.880	0.51	0.37	111.929
DE000 113546	5 2.000 Bund 11	04.01.2022	7 / 3	20.0	110.170	0.58	0.42	111.545
DE000 113547	3 1.750 Bund 12	04.07.2022	7 / 9	24.0	108.140	0.68	0.49	108.476
DE000 113549	9 1.500 Bund 12	04.09.2022	7 / 11	18.0	106.070	0.71	0.52	106.103
DE000 110230	9 1.500 Bund 13	15.02.2023	8 / 5	18.0	105.710	0.80	0.58	106.569
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	8 / 7	15.0	104.300	-0.39	0.00	108.068
DE000 110231	7 1.500 Bund 13 II	15.05.2023	8 / 8	18.0	105.540	0.83	0.61	106.033
DE000 110232	5 2.000 Bund 13	15.08.2023	8 / 11	18.0	109.520	0.89	0.65	109.673
DE000 113492	2 6.250 Bund 94	04.01.2024	9 / 3	10.3	147.980	0.86	0.61	152.278
DE000 110233	3 1.750 Bund 14	15.02.2024	9 / 5	18.0	107.000	0.97	0.71	108.074
DE000 110235	8 1.500 Bund 14	15.05.2024	9 / 8	18.0	104.490	1.01	0.74	104.983
DE000 110236	6 1.000 Bund 14	15.08.2024	9 / 11	5.0	99.510	1.05	0.78	99.587
DE000 113504	4 6.500 Bund 97	04.07.2027	12 / 9	11.3	161.230	1.28	0.90	162.477
DE000 113506	9 5.625 Bund 98	04.01.2028	13 / 3	14.5	151.400	1.37	0.97	155.268
DE000 113508	5 4.750 Bund 98 II	04.07.2028	13 / 9	11.3	141.410	1.42	1.01	142.321
DE000 113514	3 6.250 Bund 00	04.01.2030	15 / 3	9.3	163.930	1.53	1.07	168.228
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	15 / 7	3.0	106.600	0.07	0.05	107.958
DE000 113517	6 5.500 Bund 00	04.01.2031	16 / 3	17.0	155.120	1.63	1.14	158.902
DE000 113522	6 4.750 Bund 03	04.07.2034	19 / 9	20.0	149.040	1.79	1.26	149.951
DE000 113527	5 4.000 Bund 05	04.01.2037	22 / 3	23.0	138.540	1.87	1.33	141.291
DE000 113532	5 4.250 Bund 07	04.07.2039	24 / 9	14.0	145.850	1.91	1.35	146.665
DE000 113536	6 4.750 Bund 08	04.07.2040	25 / 9	16.0	157.230	1.92	1.35	158.141
DE000 113543	2 3.250 Bund 10	04.07.2042	27 / 9	15.0	128.300	1.93	1.38	128.923
DE000 113548	1 2.500 Bund 12	04.07.2044	29 / 9	16.0	112.200	1.96	1.42	112.679
DE000 110234	1 2.500 Bund 14	15.08.2046	31 / 11	5.0	112.170	1.98	1.44	113.512

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 11.09.14**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.09.14	Yield *)	Net yield 4)	"Dirty price"
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 0	17.0	100.177	-0.08	-0.06	102.506
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 3	14.0	100.025	-0.10	-0.08	100.025
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 3	23.0	101.168	-0.09	-0.06	103.778
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 5	17.0	101.164	-0.07	-0.05	102.534
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 6	15.0	100.163	-0.08	-0.06	100.290
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 6	19.0	101.324	-0.08	-0.06	102.298
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 9	15.0	100.065	-0.09	-0.06	100.065
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 9	21.0	102.671	-0.09	-0.06	103.321
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 0	15.0	100.326	-0.08	-0.06	100.329
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 0	16.0	101.947	-0.08	-0.06	103.582
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 3	14.0	100.090	-0.07	-0.05	100.090
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 3	23.0	104.662	-0.07	-0.05	107.098
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 5	16.0	103.005	-0.07	-0.05	104.106
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 6	13.0	100.473	-0.07	-0.05	100.619
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 6	18.0	104.410	-0.07	-0.05	105.615
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 7	15.0	102.700	-0.20	-	120.042
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 8	13.0	100.563	-0.07	-0.05	100.647
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 9	3.8	110.709	-0.07	-0.05	112.139
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 9	23.0	107.331	-0.07	-0.05	108.131
DE000 113747 9	0.000 BSA 14	16.09.2016	2 / 0	5.0	100.160	-0.08	-0.06	100.160
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 0	0.8	111.500	-0.08	-0.06	117.048
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 1	16.0	102.740	-0.07	-0.05	103.891
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 3	20.0	108.785	-0.06	-0.04	111.395
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 5	16.0	101.955	-0.05	-0.04	102.372
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 6	18.0	101.410	-0.05	-0.04	101.631
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 9	19.0	112.050	-0.05	-0.04	112.900
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 1	16.0	101.660	-0.04	-0.03	102.122
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 3	20.0	113.330	-0.03	-0.02	116.114
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 5	17.0	101.745	-0.01	-0.01	102.024
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 7	17.0	100.855	0.01	0.01	100.961
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 7	15.0	105.150	-0.67	-	112.038
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 9	21.0	116.100	0.01	0.01	116.950
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 1	17.0	103.845	0.05	0.04	104.870
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 3	24.0	115.860	0.06	0.04	118.470
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 5	16.0	103.935	0.11	0.08	104.595
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 7	16.0	101.660	0.14	0.10	101.874
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 9	24.0	116.110	0.13	0.09	116.810
DE000 114170 3	0.250 BO S 170	11.10.2019	5 / 1	5.0	100.250	0.20	0.15	100.257
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 3	22.0	116.055	0.20	0.15	118.317
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 7	15.0	113.950	-0.69	-	125.588
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 9	22.0	115.650	0.28	0.20	116.250
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 11	16.0	111.485	0.31	0.22	111.553
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 3	19.0	113.360	0.35	0.26	115.100
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 9	19.0	118.800	0.44	0.32	119.450
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 11	16.0	112.150	0.47	0.34	112.218
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 3	20.0	110.430	0.54	0.39	111.822
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 9	24.0	108.450	0.64	0.46	108.800
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 11	18.0	106.360	0.68	0.50	106.405
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 5	18.0	106.000	0.76	0.56	106.871
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 7	15.0	104.750	-0.44	0.00	108.462
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 8	18.0	105.830	0.80	0.59	106.335
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 11	18.0	109.840	0.85	0.62	110.010
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 3	10.3	148.350	0.83	0.58	152.699
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 5	18.0	107.290	0.94	0.68	108.378
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 8	18.0	104.810	0.98	0.71	105.315
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 11	5.0	99.790	1.02	0.75	99.875
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 9	11.3	161.790	1.25	0.87	163.090
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 3	14.5	151.900	1.34	0.94	155.814
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 9	11.3	141.950	1.39	0.98	142.900
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 3	9.3	164.590	1.50	1.04	168.939
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 7	3.0	107.550	0.01	0.01	108.849
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 3	17.0	155.670	1.59	1.12	159.497
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 9	20.0	149.670	1.76	1.24	150.620
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 3	23.0	139.220	1.84	1.31	142.004
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 9	14.0	146.500	1.89	1.33	147.350
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 9	16.0	158.000	1.89	1.33	158.950
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 9	15.0	128.900	1.90	1.36	129.550
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 9	16.0	112.850	1.93	1.40	113.350
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 11	5.0	112.800	1.96	1.42	114.163

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

**Prices and yields of listed Federal securities as of 12.09.14**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.09.14	Yield *)	Net yield 4)	"Dirty price"
DE000 114155	4 2.500 BO S 155	10.10.2014	0 / 0	17.0	100.167	-0.04	-0.03	102.503
DE000 113740	4 0.000 BSA 12 III	12.12.2014	0 / 3	14.0	100.023	-0.10	-0.07	100.023
DE000 113526	7 3.750 Bund 04	04.01.2015	0 / 3	23.0	101.158	-0.09	-0.07	103.778
DE000 114156	2 2.500 BO S 156	27.02.2015	0 / 5	17.0	101.157	-0.07	-0.05	102.534
DE000 113741	2 0.250 BSA 13	13.03.2015	0 / 6	15.0	100.158	-0.07	-0.05	100.286
DE000 114157	0 2.250 BO S 157	10.04.2015	0 / 6	19.0	101.314	-0.08	-0.06	102.294
DE000 113742	0 0.000 BSA 13	12.06.2015	0 / 9	15.0	100.058	-0.08	-0.06	100.058
DE000 113528	3 3.250 Bund 05	04.07.2015	0 / 9	21.0	102.656	-0.08	-0.06	103.315
DE000 113743	8 0.250 BSA 13 II	11.09.2015	0 / 11	15.0	100.321	-0.08	-0.06	100.324
DE000 114158	8 1.750 BO S 158	09.10.2015	1 / 0	16.0	101.937	-0.07	-0.05	103.577
DE000 113744	6 0.000 BSA 13 II	11.12.2015	1 / 2	14.0	100.090	-0.07	-0.05	100.090
DE000 113529	1 3.500 Bund 05	04.01.2016	1 / 3	23.0	104.647	-0.07	-0.05	107.092
DE000 114159	6 2.000 BO S 159	26.02.2016	1 / 5	16.0	102.993	-0.07	-0.05	104.100
DE000 113745	3 0.250 BSA 14	11.03.2016	1 / 5	13.0	100.468	-0.07	-0.05	100.615
DE000 114160	4 2.750 BO S 160	08.04.2016	1 / 6	18.0	104.395	-0.07	-0.05	105.608
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	1 / 7	15.0	102.670	-0.19	-	119.985
DE000 113746	1 0.250 BSA 14 II	10.06.2016	1 / 8	13.0	100.547	-0.07	-0.05	100.631
DE000 113446	8 6.000 Bund 86 II	20.06.2016	1 / 9	3.8	110.681	-0.07	-0.05	112.128
DE000 113530	9 4.000 Bund 06	04.07.2016	1 / 9	23.0	107.311	-0.06	-0.05	108.122
DE000 113747	9 0.000 BSA 14	16.09.2016	2 / 0	5.0	100.145	-0.07	-0.05	100.145
DE000 113449	2 5.625 Bund 86	20.09.2016	2 / 0	0.8	111.470	-0.07	-0.05	117.033
DE000 114161	2 1.250 BO S 161	14.10.2016	2 / 1	16.0	102.730	-0.06	-0.05	103.884
DE000 113531	7 3.750 Bund 06	04.01.2017	2 / 3	20.0	108.755	-0.05	-0.04	111.375
DE000 114162	0 0.750 BO S 162	24.02.2017	2 / 5	16.0	101.935	-0.04	-0.03	102.354
DE000 114163	8 0.500 BO S 163	07.04.2017	2 / 6	18.0	101.380	-0.04	-0.03	101.602
DE000 113533	3 4.250 Bund 07 II	04.07.2017	2 / 9	19.0	112.005	-0.04	-0.03	112.867
DE000 114164	6 0.500 BO S 164	13.10.2017	3 / 1	16.0	101.605	-0.02	-0.02	102.068
DE000 113534	1 4.000 Bund 07	04.01.2018	3 / 3	20.0	113.265	-0.02	-0.01	116.060
DE000 114165	3 0.500 BO S 165	23.02.2018	3 / 5	17.0	101.680	0.01	0.01	101.961
DE000 114166	1 0.250 BO S 166	13.04.2018	3 / 7	17.0	100.795	0.03	0.02	100.902
DE000 103053	4 0.750 BO 11 index.	15.04.2018	3 / 7	15.0	105.070	-0.65	-	111.930
DE000 113535	8 4.250 Bund 08	04.07.2018	3 / 9	21.0	116.010	0.03	0.02	116.872
DE000 114167	9 1.000 BO S 167	12.10.2018	4 / 1	17.0	103.755	0.08	0.06	104.782
DE000 113537	4 3.750 Bund 08	04.01.2019	4 / 3	24.0	115.750	0.08	0.06	118.370
DE000 114168	7 1.000 BO S 168	22.02.2019	4 / 5	16.0	103.830	0.13	0.10	104.493
DE000 114169	5 0.500 BO S 169	12.04.2019	4 / 7	16.0	101.560	0.16	0.12	101.775
DE000 113538	2 3.500 Bund 09	04.07.2019	4 / 9	24.0	115.970	0.16	0.11	116.680
DE000 114170	3 0.250 BO S 170	11.10.2019	5 / 0	5.0	100.135	0.22	0.16	100.143
DE000 113539	0 3.250 Bund 09	04.01.2020	5 / 3	22.0	115.895	0.23	0.17	118.166
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	5 / 7	15.0	113.770	-0.66	-	125.367
DE000 113540	8 3.000 Bund 10	04.07.2020	5 / 9	22.0	115.470	0.30	0.22	116.078
DE000 113541	6 2.250 Bund 10	04.09.2020	5 / 11	16.0	111.310	0.33	0.24	111.384
DE000 113542	4 2.500 Bund 10	04.01.2021	6 / 3	19.0	113.110	0.39	0.28	114.857
DE000 113544	0 3.250 Bund 11	04.07.2021	6 / 9	19.0	118.490	0.48	0.35	119.149
DE000 113545	7 2.250 Bund 11	04.09.2021	6 / 11	16.0	111.840	0.52	0.37	111.914
DE000 113546	5 2.000 Bund 11	04.01.2022	7 / 3	20.0	110.110	0.58	0.42	111.507
DE000 113547	3 1.750 Bund 12	04.07.2022	7 / 9	24.0	108.100	0.68	0.50	108.455
DE000 113549	9 1.500 Bund 12	04.09.2022	7 / 11	18.0	105.990	0.72	0.53	106.039
DE000 110230	9 1.500 Bund 13	15.02.2023	8 / 5	18.0	105.620	0.81	0.59	106.495
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	8 / 7	15.0	104.350	-0.40	0.00	108.024
DE000 110231	7 1.500 Bund 13 II	15.05.2023	8 / 8	18.0	105.450	0.84	0.62	105.960
DE000 110232	5 2.000 Bund 13	15.08.2023	8 / 11	18.0	109.470	0.89	0.65	109.645
DE000 113492	2 6.250 Bund 94	04.01.2024	9 / 3	10.3	147.880	0.87	0.61	152.246
DE000 110233	3 1.750 Bund 14	15.02.2024	9 / 5	18.0	106.910	0.98	0.71	108.003
DE000 110235	8 1.500 Bund 14	15.05.2024	9 / 8	18.0	104.420	1.02	0.75	104.930
DE000 110236	6 1.000 Bund 14	15.08.2024	9 / 11	5.0	99.410	1.06	0.78	99.498
DE000 113504	4 6.500 Bund 97	04.07.2027	12 / 9	11.3	161.250	1.28	0.90	162.568
DE000 113506	9 5.625 Bund 98	04.01.2028	13 / 3	14.5	151.400	1.37	0.96	155.330
DE000 113508	5 4.750 Bund 98 II	04.07.2028	13 / 9	11.3	141.450	1.42	1.01	142.413
DE000 113514	3 6.250 Bund 00	04.01.2030	15 / 3	9.3	164.100	1.52	1.06	168.466
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	15 / 7	3.0	107.000	0.05	0.04	108.271
DE000 113517	6 5.500 Bund 00	04.01.2031	16 / 3	17.0	155.130	1.62	1.14	158.972
DE000 113522	6 4.750 Bund 03	04.07.2034	19 / 9	20.0	149.200	1.78	1.26	150.163
DE000 113527	5 4.000 Bund 05	04.01.2037	22 / 3	23.0	138.730	1.86	1.32	141.525
DE000 113532	5 4.250 Bund 07	04.07.2039	24 / 9	14.0	146.020	1.90	1.35	146.882
DE000 113536	6 4.750 Bund 08	04.07.2040	25 / 9	16.0	157.450	1.91	1.34	158.413
DE000 113543	2 3.250 Bund 10	04.07.2042	27 / 9	15.0	128.400	1.92	1.38	129.059
DE000 113548	1 2.500 Bund 12	04.07.2044	29 / 9	16.0	112.300	1.95	1.42	112.807
DE000 110234	1 2.500 Bund 14	15.08.2046	31 / 11	5.0	112.250	1.98	1.44	113.620

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 15.09.14**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.09.14	Yield *)	Net yield 4)	"Dirty price"
DE000 114155	4 2.500 BO S 155	10.10.2014	0 / 0	17.0	100.162	-0.07	-0.05	102.504
DE000 113740	4 0.000 BSA 12 III	12.12.2014	0 / 2	14.0	100.028	-0.12	-0.09	100.028
DE000 113526	7 3.750 Bund 04	04.01.2015	0 / 3	23.0	101.143	-0.07	-0.06	103.773
DE000 114156	2 2.500 BO S 156	27.02.2015	0 / 5	17.0	101.154	-0.08	-0.06	102.538
DE000 113741	2 0.250 BSA 13	13.03.2015	0 / 5	15.0	100.156	-0.07	-0.05	100.285
DE000 114157	0 2.250 BO S 157	10.04.2015	0 / 6	19.0	101.304	-0.07	-0.05	102.290
DE000 113742	0 0.000 BSA 13	12.06.2015	0 / 8	15.0	100.055	-0.07	-0.06	100.055
DE000 113528	3 3.250 Bund 05	04.07.2015	0 / 9	21.0	102.641	-0.07	-0.05	103.309
DE000 113743	8 0.250 BSA 13 II	11.09.2015	0 / 11	15.0	100.316	-0.07	-0.05	100.320
DE000 114158	8 1.750 BO S 158	09.10.2015	1 / 0	16.0	101.927	-0.07	-0.05	103.572
DE000 113744	6 0.000 BSA 13 II	11.12.2015	1 / 2	14.0	100.088	-0.07	-0.05	100.088
DE000 113529	1 3.500 Bund 05	04.01.2016	1 / 3	23.0	104.632	-0.06	-0.05	107.087
DE000 114159	6 2.000 BO S 159	26.02.2016	1 / 5	16.0	102.983	-0.06	-0.05	104.095
DE000 113745	3 0.250 BSA 14	11.03.2016	1 / 5	13.0	100.463	-0.06	-0.05	100.610
DE000 114160	4 2.750 BO S 160	08.04.2016	1 / 6	18.0	104.380	-0.06	-0.05	105.601
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	1 / 7	15.0	102.650	-0.18	-	119.940
DE000 113746	1 0.250 BSA 14 II	10.06.2016	1 / 8	13.0	100.538	-0.06	-0.04	100.623
DE000 113446	8 6.000 Bund 86 II	20.06.2016	1 / 9	3.8	110.656	-0.06	-0.05	112.119
DE000 113530	9 4.000 Bund 06	04.07.2016	1 / 9	23.0	107.291	-0.06	-0.04	108.113
DE000 113747	9 0.000 BSA 14	16.09.2016	2 / 0	5.0	100.135	-0.07	-0.05	100.135
DE000 113449	2 5.625 Bund 86	20.09.2016	2 / 0	0.8	111.445	-0.07	-0.05	117.024
DE000 114161	2 1.250 BO S 161	14.10.2016	2 / 0	16.0	102.710	-0.06	-0.04	103.868
DE000 113531	7 3.750 Bund 06	04.01.2017	2 / 3	20.0	108.740	-0.05	-0.04	111.370
DE000 114162	0 0.750 BO S 162	24.02.2017	2 / 5	16.0	101.920	-0.04	-0.03	102.341
DE000 114163	8 0.500 BO S 163	07.04.2017	2 / 6	18.0	101.365	-0.03	-0.03	101.588
DE000 113533	3 4.250 Bund 07 II	04.07.2017	2 / 9	19.0	111.980	-0.03	-0.02	112.853
DE000 114164	6 0.500 BO S 164	13.10.2017	3 / 0	16.0	101.590	-0.02	-0.01	102.054
DE000 113534	1 4.000 Bund 07	04.01.2018	3 / 3	20.0	113.225	-0.01	-0.01	116.030
DE000 114165	3 0.500 BO S 165	23.02.2018	3 / 5	17.0	101.665	0.02	0.01	101.947
DE000 114166	1 0.250 BO S 166	13.04.2018	3 / 6	17.0	100.770	0.03	0.03	100.878
DE000 103053	4 0.750 BO 11 index.	15.04.2018	3 / 7	15.0	105.050	-0.64	-	111.886
DE000 113535	8 4.250 Bund 08	04.07.2018	3 / 9	21.0	115.970	0.04	0.03	116.843
DE000 114167	9 1.000 BO S 167	12.10.2018	4 / 0	17.0	103.730	0.08	0.06	104.760
DE000 113537	4 3.750 Bund 08	04.01.2019	4 / 3	24.0	115.705	0.09	0.06	118.335
DE000 114168	7 1.000 BO S 168	22.02.2019	4 / 5	16.0	103.800	0.14	0.10	104.466
DE000 114169	5 0.500 BO S 169	12.04.2019	4 / 6	16.0	101.520	0.17	0.12	101.736
DE000 113538	2 3.500 Bund 09	04.07.2019	4 / 9	24.0	115.925	0.16	0.12	116.644
DE000 114170	3 0.250 BO S 170	11.10.2019	5 / 0	5.0	100.100	0.23	0.17	100.108
DE000 113539	0 3.250 Bund 09	04.01.2020	5 / 3	22.0	115.830	0.24	0.17	118.109
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	5 / 7	15.0	113.650	-0.65	-	125.214
DE000 113540	8 3.000 Bund 10	04.07.2020	5 / 9	22.0	115.420	0.31	0.23	116.036
DE000 113541	6 2.250 Bund 10	04.09.2020	5 / 11	16.0	111.235	0.34	0.25	111.315
DE000 113542	4 2.500 Bund 10	04.01.2021	6 / 3	19.0	113.020	0.40	0.29	114.773
DE000 113544	0 3.250 Bund 11	04.07.2021	6 / 9	19.0	118.410	0.49	0.35	119.078
DE000 113545	7 2.250 Bund 11	04.09.2021	6 / 11	16.0	111.750	0.53	0.38	111.830
DE000 113546	5 2.000 Bund 11	04.01.2022	7 / 3	20.0	110.020	0.59	0.43	111.423
DE000 113547	3 1.750 Bund 12	04.07.2022	7 / 9	24.0	107.990	0.69	0.51	108.350
DE000 113549	9 1.500 Bund 12	04.09.2022	7 / 11	18.0	105.870	0.74	0.54	105.923
DE000 110230	9 1.500 Bund 13	15.02.2023	8 / 5	18.0	105.470	0.82	0.60	106.349
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	8 / 7	15.0	104.200	-0.38	0.00	107.844
DE000 110231	7 1.500 Bund 13 II	15.05.2023	8 / 8	18.0	105.300	0.86	0.63	105.814
DE000 110232	5 2.000 Bund 13	15.08.2023	8 / 11	18.0	109.320	0.91	0.66	109.501
DE000 113492	2 6.250 Bund 94	04.01.2024	9 / 3	10.3	147.660	0.89	0.63	152.044
DE000 110233	3 1.750 Bund 14	15.02.2024	9 / 5	18.0	106.750	1.00	0.73	107.848
DE000 110235	8 1.500 Bund 14	15.05.2024	9 / 8	18.0	104.280	1.03	0.76	104.794
DE000 110236	6 1.000 Bund 14	15.08.2024	9 / 11	5.0	99.240	1.08	0.80	99.330
DE000 113504	4 6.500 Bund 97	04.07.2027	12 / 9	11.3	160.970	1.30	0.91	162.306
DE000 113506	9 5.625 Bund 98	04.01.2028	13 / 3	14.5	151.150	1.39	0.98	155.095
DE000 113508	5 4.750 Bund 98 II	04.07.2028	13 / 9	11.3	141.220	1.43	1.02	142.196
DE000 113514	3 6.250 Bund 00	04.01.2030	15 / 3	9.3	163.910	1.53	1.07	168.294
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	15 / 7	3.0	106.650	0.07	0.05	107.895
DE000 113517	6 5.500 Bund 00	04.01.2031	16 / 3	17.0	154.890	1.64	1.15	158.748
DE000 113522	6 4.750 Bund 03	04.07.2034	19 / 9	20.0	148.910	1.79	1.27	149.886
DE000 113527	5 4.000 Bund 05	04.01.2037	22 / 3	23.0	138.440	1.87	1.33	141.245
DE000 113532	5 4.250 Bund 07	04.07.2039	24 / 9	14.0	145.700	1.92	1.36	146.573
DE000 113536	6 4.750 Bund 08	04.07.2040	25 / 9	16.0	157.130	1.92	1.35	158.106
DE000 113543	2 3.250 Bund 10	04.07.2042	27 / 9	15.0	128.100	1.93	1.39	128.768
DE000 113548	1 2.500 Bund 12	04.07.2044	29 / 9	16.0	112.020	1.96	1.43	112.534
DE000 110234	1 2.500 Bund 14	15.08.2046	31 / 11	5.0	111.970	1.99	1.45	113.347

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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 16.09.14**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.09.14	Yield *)	Net yield 4)	"Dirty price"
DE000 114155	4 2.500 BO S 155	10.10.2014	0 / 0	17.0	100.152	-0.02	-0.02	102.501
DE000 113740	4 0.000 BSA 12 III	12.12.2014	0 / 2	14.0	100.023	-0.10	-0.07	100.023
DE000 113526	7 3.750 Bund 04	04.01.2015	0 / 3	23.0	101.133	-0.08	-0.06	103.773
DE000 114156	2 2.500 BO S 156	27.02.2015	0 / 5	17.0	101.144	-0.08	-0.06	102.534
DE000 113741	2 0.250 BSA 13	13.03.2015	0 / 5	15.0	100.156	-0.07	-0.05	100.285
DE000 114157	0 2.250 BO S 157	10.04.2015	0 / 6	19.0	101.299	-0.07	-0.05	102.291
DE000 113742	0 0.000 BSA 13	12.06.2015	0 / 8	15.0	100.048	-0.07	-0.05	100.048
DE000 113528	3 3.250 Bund 05	04.07.2015	0 / 9	21.0	102.626	-0.06	-0.05	103.303
DE000 113743	8 0.250 BSA 13 II	11.09.2015	0 / 11	15.0	100.311	-0.07	-0.05	100.316
DE000 114158	8 1.750 BO S 158	09.10.2015	1 / 0	16.0	101.920	-0.06	-0.05	103.569
DE000 113744	6 0.000 BSA 13 II	11.12.2015	1 / 2	14.0	100.083	-0.07	-0.05	100.083
DE000 113529	1 3.500 Bund 05	04.01.2016	1 / 3	23.0	104.627	-0.07	-0.05	107.091
DE000 114159	6 2.000 BO S 159	26.02.2016	1 / 5	16.0	102.978	-0.06	-0.05	104.096
DE000 113745	3 0.250 BSA 14	11.03.2016	1 / 5	13.0	100.463	-0.06	-0.05	100.611
DE000 114160	4 2.750 BO S 160	08.04.2016	1 / 6	18.0	104.380	-0.07	-0.05	105.608
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	1 / 6	15.0	102.700	-0.21	-	119.976
DE000 113746	1 0.250 BSA 14 II	10.06.2016	1 / 8	13.0	100.543	-0.06	-0.05	100.629
DE000 113446	8 6.000 Bund 86 II	20.06.2016	1 / 9	3.8	110.641	-0.06	-0.05	112.120
DE000 113530	9 4.000 Bund 06	04.07.2016	1 / 9	23.0	107.283	-0.06	-0.04	108.116
DE000 113747	9 0.000 BSA 14	16.09.2016	2 / 0	5.0	100.143	-0.07	-0.05	100.143
DE000 113449	2 5.625 Bund 86	20.09.2016	2 / 0	0.8	111.435	-0.07	-0.05	117.029
DE000 114161	2 1.250 BO S 161	14.10.2016	2 / 0	16.0	102.725	-0.06	-0.05	103.886
DE000 113531	7 3.750 Bund 06	04.01.2017	2 / 3	20.0	108.745	-0.06	-0.04	111.385
DE000 114162	0 0.750 BO S 162	24.02.2017	2 / 5	16.0	101.940	-0.05	-0.03	102.363
DE000 114163	8 0.500 BO S 163	07.04.2017	2 / 6	18.0	101.385	-0.04	-0.03	101.610
DE000 113533	3 4.250 Bund 07 II	04.07.2017	2 / 9	19.0	111.995	-0.04	-0.03	112.880
DE000 114164	6 0.500 BO S 164	13.10.2017	3 / 0	16.0	101.625	-0.03	-0.02	102.091
DE000 113534	1 4.000 Bund 07	04.01.2018	3 / 3	20.0	113.270	-0.02	-0.02	116.086
DE000 114165	3 0.500 BO S 165	23.02.2018	3 / 5	17.0	101.710	0.00	0.00	101.994
DE000 114166	1 0.250 BO S 166	13.04.2018	3 / 6	17.0	100.820	0.02	0.01	100.928
DE000 103053	4 0.750 BO 11 index.	15.04.2018	3 / 6	15.0	105.100	-0.66	-	111.917
DE000 113535	8 4.250 Bund 08	04.07.2018	3 / 9	21.0	116.025	0.02	0.02	116.910
DE000 114167	9 1.000 BO S 167	12.10.2018	4 / 0	17.0	103.790	0.07	0.05	104.823
DE000 113537	4 3.750 Bund 08	04.01.2019	4 / 3	24.0	115.780	0.07	0.05	118.420
DE000 114168	7 1.000 BO S 168	22.02.2019	4 / 5	16.0	103.890	0.12	0.09	104.558
DE000 114169	5 0.500 BO S 169	12.04.2019	4 / 6	16.0	101.610	0.15	0.11	101.828
DE000 113538	2 3.500 Bund 09	04.07.2019	4 / 9	24.0	116.025	0.14	0.10	116.754
DE000 114170	3 0.250 BO S 170	11.10.2019	5 / 0	5.0	100.210	0.21	0.15	100.219
DE000 113539	0 3.250 Bund 09	04.01.2020	5 / 3	22.0	115.955	0.22	0.16	118.243
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	5 / 6	15.0	113.750	-0.66	-	125.300
DE000 113540	8 3.000 Bund 10	04.07.2020	5 / 9	22.0	115.575	0.28	0.21	116.200
DE000 113541	6 2.250 Bund 10	04.09.2020	5 / 11	16.0	111.395	0.32	0.23	111.481
DE000 113542	4 2.500 Bund 10	04.01.2021	6 / 3	19.0	113.240	0.37	0.27	115.000
DE000 113544	0 3.250 Bund 11	04.07.2021	6 / 9	19.0	118.650	0.45	0.33	119.327
DE000 113545	7 2.250 Bund 11	04.09.2021	6 / 11	16.0	111.990	0.49	0.36	112.076
DE000 113546	5 2.000 Bund 11	04.01.2022	7 / 3	20.0	110.260	0.56	0.41	111.668
DE000 113547	3 1.750 Bund 12	04.07.2022	7 / 9	24.0	108.260	0.66	0.48	108.624
DE000 113549	9 1.500 Bund 12	04.09.2022	7 / 11	18.0	106.150	0.70	0.51	106.208
DE000 110230	9 1.500 Bund 13	15.02.2023	8 / 4	18.0	105.790	0.79	0.57	106.674
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	8 / 6	15.0	104.350	-0.40	0.00	107.975
DE000 110231	7 1.500 Bund 13 II	15.05.2023	8 / 7	18.0	105.620	0.82	0.60	106.138
DE000 110232	5 2.000 Bund 13	15.08.2023	8 / 10	18.0	109.640	0.87	0.63	109.826
DE000 113492	2 6.250 Bund 94	04.01.2024	9 / 3	10.3	148.070	0.85	0.60	152.471
DE000 110233	3 1.750 Bund 14	15.02.2024	9 / 4	18.0	107.100	0.96	0.70	108.203
DE000 110235	8 1.500 Bund 14	15.05.2024	9 / 7	18.0	104.610	1.00	0.73	105.128
DE000 110236	6 1.000 Bund 14	15.08.2024	9 / 10	5.0	99.590	1.04	0.77	99.683
DE000 113504	4 6.500 Bund 97	04.07.2027	12 / 9	11.3	161.440	1.27	0.89	162.793
DE000 113506	9 5.625 Bund 98	04.01.2028	13 / 3	14.5	151.640	1.35	0.95	155.601
DE000 113508	5 4.750 Bund 98 II	04.07.2028	13 / 9	11.3	141.650	1.41	1.00	142.639
DE000 113514	3 6.250 Bund 00	04.01.2030	15 / 3	9.3	164.350	1.51	1.05	168.751
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	15 / 6	3.0	107.000	0.05	0.04	108.225
DE000 113517	6 5.500 Bund 00	04.01.2031	16 / 3	17.0	155.250	1.62	1.14	159.123
DE000 113522	6 4.750 Bund 03	04.07.2034	19 / 9	20.0	149.330	1.77	1.25	150.319
DE000 113527	5 4.000 Bund 05	04.01.2037	22 / 3	23.0	138.840	1.86	1.32	141.656
DE000 113532	5 4.250 Bund 07	04.07.2039	24 / 9	14.0	146.080	1.90	1.35	146.965
DE000 113536	6 4.750 Bund 08	04.07.2040	25 / 9	16.0	157.500	1.91	1.34	158.489
DE000 113543	2 3.250 Bund 10	04.07.2042	27 / 9	15.0	128.480	1.92	1.38	129.157
DE000 113548	1 2.500 Bund 12	04.07.2044	29 / 9	16.0	112.350	1.95	1.42	112.871
DE000 110234	1 2.500 Bund 14	15.08.2046	31 / 10	5.0	112.270	1.98	1.44	113.654

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4) Net yield after deduction of withholding tax and solidarity surcharge (26.375% in total); deductions for church tax are not included.  
5) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;  
the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

**Prices and yields of listed Federal securities as of 17.09.14**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.09.14	Yield *)	Net yield 4)	"Dirty price"
DE000 114155	4 2.500 BO S 155	10.10.2014	0 / 0	17.0	100.145	-0.02	-0.01	102.501
DE000 113740	4 0.000 BSA 12 III	12.12.2014	0 / 2	14.0	100.017	-0.07	-0.05	100.017
DE000 113526	7 3.750 Bund 04	04.01.2015	0 / 3	23.0	101.118	-0.06	-0.05	103.769
DE000 114156	2 2.500 BO S 156	27.02.2015	0 / 5	17.0	101.128	-0.06	-0.04	102.525
DE000 113741	2 0.250 BSA 13	13.03.2015	0 / 5	15.0	100.149	-0.06	-0.04	100.279
DE000 114157	0 2.250 BO S 157	10.04.2015	0 / 6	19.0	101.286	-0.06	-0.04	102.285
DE000 113742	0 0.000 BSA 13	12.06.2015	0 / 8	15.0	100.042	-0.06	-0.04	100.042
DE000 113528	3 3.250 Bund 05	04.07.2015	0 / 9	21.0	102.609	-0.05	-0.04	103.295
DE000 113743	8 0.250 BSA 13 II	11.09.2015	0 / 11	15.0	100.304	-0.06	-0.04	100.309
DE000 114158	8 1.750 BO S 158	09.10.2015	1 / 0	16.0	101.904	-0.05	-0.04	103.558
DE000 113744	6 0.000 BSA 13 II	11.12.2015	1 / 2	14.0	100.072	-0.06	-0.04	100.072
DE000 113529	1 3.500 Bund 05	04.01.2016	1 / 3	23.0	104.601	-0.06	-0.04	107.075
DE000 114159	6 2.000 BO S 159	26.02.2016	1 / 5	16.0	102.964	-0.06	-0.04	104.087
DE000 113745	3 0.250 BSA 14	11.03.2016	1 / 5	13.0	100.449	-0.05	-0.04	100.598
DE000 114160	4 2.750 BO S 160	08.04.2016	1 / 6	18.0	104.355	-0.06	-0.04	105.591
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	1 / 6	15.0	102.720	-0.23	-	119.977
DE000 113746	1 0.250 BSA 14 II	10.06.2016	1 / 8	13.0	100.529	-0.06	-0.04	100.615
DE000 113446	8 6.000 Bund 86 II	20.06.2016	1 / 9	3.8	110.614	-0.06	-0.04	112.110
DE000 113530	9 4.000 Bund 06	04.07.2016	1 / 9	23.0	107.263	-0.06	-0.04	108.107
DE000 113747	9 0.000 BSA 14	16.09.2016	1 / 11	9.0	100.125	-0.06	-0.05	100.125
DE000 113449	2 5.625 Bund 86	20.09.2016	2 / 0	0.8	111.360	-0.04	-0.03	116.970
DE000 114161	2 1.250 BO S 161	14.10.2016	2 / 0	16.0	102.700	-0.05	-0.04	103.864
DE000 113531	7 3.750 Bund 06	04.01.2017	2 / 3	20.0	108.720	-0.05	-0.04	111.371
DE000 114162	0 0.750 BO S 162	24.02.2017	2 / 5	16.0	101.920	-0.04	-0.03	102.345
DE000 114163	8 0.500 BO S 163	07.04.2017	2 / 6	18.0	101.360	-0.03	-0.02	101.586
DE000 113533	3 4.250 Bund 07 II	04.07.2017	2 / 9	19.0	111.960	-0.04	-0.03	112.857
DE000 114164	6 0.500 BO S 164	13.10.2017	3 / 0	16.0	101.600	-0.02	-0.02	102.067
DE000 113534	1 4.000 Bund 07	04.01.2018	3 / 3	20.0	113.225	-0.01	-0.01	116.052
DE000 114165	3 0.500 BO S 165	23.02.2018	3 / 5	17.0	101.675	0.01	0.01	101.960
DE000 114166	1 0.250 BO S 166	13.04.2018	3 / 6	17.0	100.785	0.03	0.02	100.894
DE000 103053	4 0.750 BO 11 index.	15.04.2018	3 / 6	15.0	105.070	-0.65	-	111.862
DE000 113535	8 4.250 Bund 08	04.07.2018	3 / 9	21.0	115.980	0.03	0.02	116.877
DE000 114167	9 1.000 BO S 167	12.10.2018	4 / 0	17.0	103.750	0.08	0.06	104.786
DE000 113537	4 3.750 Bund 08	04.01.2019	4 / 3	24.0	115.710	0.08	0.06	118.361
DE000 114168	7 1.000 BO S 168	22.02.2019	4 / 5	16.0	103.845	0.13	0.09	104.516
DE000 114169	5 0.500 BO S 169	12.04.2019	4 / 6	16.0	101.570	0.15	0.11	101.789
DE000 113538	2 3.500 Bund 09	04.07.2019	4 / 9	24.0	115.965	0.15	0.11	116.703
DE000 114170	3 0.250 BO S 170	11.10.2019	5 / 0	5.0	100.180	0.21	0.16	100.190
DE000 113539	0 3.250 Bund 09	04.01.2020	5 / 3	22.0	115.875	0.23	0.17	118.172
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	5 / 6	15.0	113.700	-0.66	-	125.223
DE000 113540	8 3.000 Bund 10	04.07.2020	5 / 9	22.0	115.485	0.30	0.22	116.118
DE000 113541	6 2.250 Bund 10	04.09.2020	5 / 11	16.0	111.315	0.33	0.24	111.407
DE000 113542	4 2.500 Bund 10	04.01.2021	6 / 3	19.0	113.140	0.38	0.28	114.907
DE000 113544	0 3.250 Bund 11	04.07.2021	6 / 9	19.0	118.550	0.47	0.34	119.236
DE000 113545	7 2.250 Bund 11	04.09.2021	6 / 11	16.0	111.910	0.50	0.37	112.002
DE000 113546	5 2.000 Bund 11	04.01.2022	7 / 3	20.0	110.180	0.57	0.42	111.594
DE000 113547	3 1.750 Bund 12	04.07.2022	7 / 9	24.0	108.200	0.67	0.49	108.569
DE000 113549	9 1.500 Bund 12	04.09.2022	7 / 11	18.0	106.090	0.71	0.52	106.152
DE000 110230	9 1.500 Bund 13	15.02.2023	8 / 4	18.0	105.730	0.79	0.58	106.618
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	8 / 6	15.0	104.420	-0.41	0.00	108.024
DE000 110231	7 1.500 Bund 13 II	15.05.2023	8 / 7	18.0	105.570	0.83	0.61	106.092
DE000 110232	5 2.000 Bund 13	15.08.2023	8 / 10	18.0	109.580	0.88	0.64	109.772
DE000 113492	2 6.250 Bund 94	04.01.2024	9 / 3	10.3	147.990	0.86	0.60	152.408
DE000 110233	3 1.750 Bund 14	15.02.2024	9 / 4	18.0	107.030	0.96	0.70	108.138
DE000 110235	8 1.500 Bund 14	15.05.2024	9 / 7	18.0	104.530	1.01	0.74	105.052
DE000 110236	6 1.000 Bund 14	15.08.2024	9 / 10	5.0	99.520	1.05	0.77	99.616
DE000 113504	4 6.500 Bund 97	04.07.2027	12 / 9	11.3	161.080	1.29	0.90	162.451
DE000 113506	9 5.625 Bund 98	04.01.2028	13 / 3	14.5	151.180	1.38	0.97	155.156
DE000 113508	5 4.750 Bund 98 II	04.07.2028	13 / 9	11.3	141.180	1.44	1.02	142.182
DE000 113514	3 6.250 Bund 00	04.01.2030	15 / 3	9.3	163.750	1.54	1.08	168.168
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	15 / 6	3.0	106.700	0.07	0.05	107.899
DE000 113517	6 5.500 Bund 00	04.01.2031	16 / 3	17.0	154.640	1.65	1.16	158.528
DE000 113522	6 4.750 Bund 03	04.07.2034	19 / 9	20.0	148.550	1.81	1.28	149.552
DE000 113527	5 4.000 Bund 05	04.01.2037	22 / 3	23.0	138.070	1.89	1.35	140.897
DE000 113532	5 4.250 Bund 07	04.07.2039	24 / 9	14.0	145.320	1.93	1.37	146.217
DE000 113536	6 4.750 Bund 08	04.07.2040	25 / 9	16.0	156.690	1.94	1.36	157.692
DE000 113543	2 3.250 Bund 10	04.07.2042	27 / 9	15.0	127.720	1.95	1.40	128.406
DE000 113548	1 2.500 Bund 12	04.07.2044	29 / 9	16.0	111.640	1.98	1.44	112.167
DE000 110234	1 2.500 Bund 14	15.08.2046	31 / 10	5.0	111.500	2.01	1.46	112.890

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 18.09.14**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.09.14	Yield *)	Net yield 4)	"Dirty price"
DE000 114155 4	<b>2.500 BO S 155</b>	10.10.2014	0 / 0	17.0	<b>100.127</b>	-0.07	-0.05	<b>102.504</b>
DE000 113740 4	<b>0.000 BSA 12 III</b>	12.12.2014	0 / 2	14.0	<b>100.017</b>	-0.08	-0.06	<b>100.017</b>
DE000 113526 7	<b>3.750 Bund 04</b>	04.01.2015	0 / 3	23.0	<b>101.088</b>	-0.07	-0.05	<b>103.770</b>
DE000 114156 2	<b>2.500 BO S 156</b>	27.02.2015	0 / 5	17.0	<b>101.107</b>	-0.06	-0.04	<b>102.525</b>
DE000 113741 2	<b>0.250 BSA 13</b>	13.03.2015	0 / 5	15.0	<b>100.148</b>	-0.06	-0.05	<b>100.280</b>
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	0 / 6	19.0	<b>101.269</b>	-0.06	-0.05	<b>102.286</b>
DE000 113742 0	<b>0.000 BSA 13</b>	12.06.2015	0 / 8	15.0	<b>100.047</b>	-0.07	-0.05	<b>100.047</b>
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	0 / 9	21.0	<b>102.586</b>	-0.06	-0.04	<b>103.298</b>
DE000 113743 8	<b>0.250 BSA 13 II</b>	11.09.2015	0 / 11	15.0	<b>100.308</b>	-0.07	-0.05	<b>100.316</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	1 / 0	16.0	<b>101.897</b>	-0.06	-0.05	<b>103.565</b>
DE000 113744 6	<b>0.000 BSA 13 II</b>	11.12.2015	1 / 2	14.0	<b>100.072</b>	-0.06	-0.04	<b>100.072</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	1 / 3	23.0	<b>104.582</b>	-0.06	-0.05	<b>107.085</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	1 / 5	16.0	<b>102.953</b>	-0.06	-0.05	<b>104.093</b>
DE000 113745 3	<b>0.250 BSA 14</b>	11.03.2016	1 / 5	13.0	<b>100.453</b>	-0.06	-0.04	<b>100.604</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	1 / 6	18.0	<b>104.340</b>	-0.06	-0.05	<b>105.598</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	1 / 6	15.0	<b>102.700</b>	-0.22	-	<b>119.888</b>
DE000 113746 1	<b>0.250 BSA 14 II</b>	10.06.2016	1 / 8	13.0	<b>100.533</b>	-0.06	-0.04	<b>100.621</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	1 / 9	3.8	<b>110.570</b>	-0.06	-0.04	<b>112.115</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	1 / 9	23.0	<b>107.236</b>	-0.06	-0.04	<b>108.113</b>
DE000 113747 9	<b>0.000 BSA 14</b>	16.09.2016	1 / 11	9.0	<b>100.132</b>	-0.07	-0.05	<b>100.132</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	2 / 0	0.8	<b>111.385</b>	-0.08	-0.06	<b>111.416</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	2 / 0	16.0	<b>102.700</b>	-0.06	-0.04	<b>103.875</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	2 / 3	20.0	<b>108.690</b>	-0.05	-0.04	<b>111.372</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	2 / 5	16.0	<b>101.910</b>	-0.04	-0.03	<b>102.342</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	2 / 6	18.0	<b>101.360</b>	-0.04	-0.03	<b>101.590</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	2 / 9	19.0	<b>111.930</b>	-0.04	-0.03	<b>112.862</b>
DE000 114164 6	<b>0.500 BO S 164</b>	13.10.2017	3 / 0	16.0	<b>101.595</b>	-0.02	-0.02	<b>102.066</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	3 / 3	20.0	<b>113.190</b>	-0.01	-0.01	<b>116.050</b>
DE000 114165 3	<b>0.500 BO S 165</b>	23.02.2018	3 / 5	17.0	<b>101.660</b>	0.01	0.01	<b>101.949</b>
DE000 114166 1	<b>0.250 BO S 166</b>	13.04.2018	3 / 6	17.0	<b>100.770</b>	0.03	0.02	<b>100.881</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	3 / 6	15.0	<b>105.020</b>	-0.64	-	<b>111.739</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	3 / 9	21.0	<b>115.920</b>	0.04	0.03	<b>116.852</b>
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	4 / 0	17.0	<b>103.715</b>	0.08	0.06	<b>104.759</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	4 / 3	24.0	<b>115.640</b>	0.09	0.07	<b>118.322</b>
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	4 / 5	16.0	<b>103.785</b>	0.14	0.10	<b>104.464</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	4 / 6	16.0	<b>101.510</b>	0.17	0.12	<b>101.733</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	4 / 9	24.0	<b>115.880</b>	0.16	0.12	<b>116.647</b>
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	5 / 0	5.0	<b>100.150</b>	0.22	0.16	<b>100.162</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	5 / 3	22.0	<b>115.780</b>	0.24	0.18	<b>118.104</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	5 / 6	15.0	<b>113.520</b>	-0.63	-	<b>124.957</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	5 / 9	22.0	<b>115.380</b>	0.31	0.23	<b>116.038</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	5 / 11	16.0	<b>111.225</b>	0.34	0.25	<b>111.336</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	6 / 3	19.0	<b>113.090</b>	0.39	0.28	<b>114.878</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	6 / 9	19.0	<b>118.480</b>	0.47	0.34	<b>119.192</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	6 / 11	16.0	<b>111.830</b>	0.51	0.37	<b>111.941</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	7 / 3	20.0	<b>110.120</b>	0.58	0.42	<b>111.550</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	7 / 9	24.0	<b>108.130</b>	0.67	0.49	<b>108.514</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	7 / 11	18.0	<b>106.010</b>	0.72	0.53	<b>106.084</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	8 / 4	18.0	<b>105.650</b>	0.80	0.59	<b>106.550</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	8 / 6	15.0	<b>104.180</b>	-0.38	0.00	<b>107.704</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	8 / 7	18.0	<b>105.480</b>	0.84	0.61	<b>106.014</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	8 / 10	18.0	<b>109.480</b>	0.89	0.65	<b>109.688</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	9 / 3	10.3	<b>147.850</b>	0.86	0.61	<b>152.319</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	9 / 4	18.0	<b>106.910</b>	0.98	0.71	<b>108.032</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	9 / 7	18.0	<b>104.390</b>	1.02	0.75	<b>104.924</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	9 / 10	5.0	<b>99.380</b>	1.07	0.79	<b>99.484</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	12 / 9	11.3	<b>160.880</b>	1.30	0.91	<b>162.305</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	13 / 3	14.5	<b>151.000</b>	1.39	0.98	<b>155.022</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	13 / 9	11.3	<b>141.010</b>	1.45	1.03	<b>142.051</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	15 / 3	9.3	<b>163.600</b>	1.55	1.08	<b>168.069</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	15 / 6	3.0	<b>106.350</b>	0.09	0.06	<b>107.478</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	16 / 3	17.0	<b>154.520</b>	1.65	1.16	<b>158.453</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	19 / 9	20.0	<b>148.540</b>	1.81	1.28	<b>149.581</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	22 / 3	23.0	<b>138.180</b>	1.89	1.34	<b>141.040</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	24 / 9	14.0	<b>145.430</b>	1.93	1.37	<b>146.362</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	25 / 9	16.0	<b>156.900</b>	1.93	1.36	<b>157.941</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	27 / 9	15.0	<b>128.270</b>	1.93	1.38	<b>128.982</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	29 / 9	16.0	<b>112.000</b>	1.96	1.43	<b>112.548</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	31 / 10	5.0	<b>111.890</b>	1.99	1.45	<b>113.301</b>

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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 19.09.14**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.09.14	Yield *)	Net yield 4)	"Dirty price"
DE000 114155	4 2.500 BO S 155	10.10.2014	0 / 0	17.0	100.117	-0.01	-0.01	102.501
DE000 113740	4 0.000 BSA 12 III	12.12.2014	0 / 2	14.0	100.017	-0.08	-0.06	100.017
DE000 113526	7 3.750 Bund 04	04.01.2015	0 / 3	23.0	101.078	-0.07	-0.05	103.770
DE000 114156	2 2.500 BO S 156	27.02.2015	0 / 5	17.0	101.102	-0.06	-0.04	102.527
DE000 113741	2 0.250 BSA 13	13.03.2015	0 / 5	15.0	100.143	-0.06	-0.04	100.276
DE000 114157	0 2.250 BO S 157	10.04.2015	0 / 6	19.0	101.259	-0.06	-0.04	102.282
DE000 113742	0 0.000 BSA 13	12.06.2015	0 / 8	15.0	100.042	-0.06	-0.04	100.042
DE000 113528	3 3.250 Bund 05	04.07.2015	0 / 9	21.0	102.571	-0.05	-0.04	103.292
DE000 113743	8 0.250 BSA 13 II	11.09.2015	0 / 11	15.0	100.298	-0.06	-0.04	100.306
DE000 114158	8 1.750 BO S 158	09.10.2015	1 / 0	16.0	101.882	-0.05	-0.04	103.555
DE000 113744	6 0.000 BSA 13 II	11.12.2015	1 / 2	14.0	100.062	-0.05	-0.04	100.062
DE000 113529	1 3.500 Bund 05	04.01.2016	1 / 3	23.0	104.562	-0.06	-0.04	107.074
DE000 114159	6 2.000 BO S 159	26.02.2016	1 / 5	16.0	102.935	-0.05	-0.04	104.080
DE000 113745	3 0.250 BSA 14	11.03.2016	1 / 5	13.0	100.441	-0.05	-0.04	100.592
DE000 114160	4 2.750 BO S 160	08.04.2016	1 / 6	18.0	104.315	-0.05	-0.04	105.581
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	1 / 6	15.0	102.750	-0.26	-	119.922
DE000 113746	1 0.250 BSA 14 II	10.06.2016	1 / 8	13.0	100.513	-0.05	-0.04	100.602
DE000 113446	8 6.000 Bund 86 II	20.06.2016	1 / 9	3.8	110.531	-0.05	-0.04	112.093
DE000 113530	9 4.000 Bund 06	04.07.2016	1 / 9	23.0	107.201	-0.05	-0.03	108.089
DE000 113747	9 0.000 BSA 14	16.09.2016	1 / 11	9.0	100.102	-0.05	-0.04	100.102
DE000 113449	2 5.625 Bund 86	20.09.2016	2 / 0	0.8	111.345	-0.07	-0.05	111.391
DE000 114161	2 1.250 BO S 161	14.10.2016	2 / 0	16.0	102.665	-0.04	-0.03	103.843
DE000 113531	7 3.750 Bund 06	04.01.2017	2 / 3	20.0	108.645	-0.04	-0.03	111.337
DE000 114162	0 0.750 BO S 162	24.02.2017	2 / 5	16.0	101.865	-0.02	-0.01	102.299
DE000 114163	8 0.500 BO S 163	07.04.2017	2 / 6	18.0	101.315	-0.02	-0.01	101.547
DE000 113533	3 4.250 Bund 07 II	04.07.2017	2 / 9	19.0	111.855	-0.02	-0.01	112.798
DE000 114164	6 0.500 BO S 164	13.10.2017	3 / 0	16.0	101.520	0.00	0.00	101.993
DE000 113534	1 4.000 Bund 07	04.01.2018	3 / 3	20.0	113.095	0.01	0.01	115.966
DE000 114165	3 0.500 BO S 165	23.02.2018	3 / 5	17.0	101.580	0.04	0.03	101.870
DE000 114166	1 0.250 BO S 166	13.04.2018	3 / 6	17.0	100.685	0.06	0.04	100.797
DE000 103053	4 0.750 BO 11 index.	15.04.2018	3 / 6	15.0	104.900	-0.61	-	111.589
DE000 113535	8 4.250 Bund 08	04.07.2018	3 / 9	21.0	115.795	0.06	0.05	116.738
DE000 114167	9 1.000 BO S 167	12.10.2018	4 / 0	17.0	103.600	0.11	0.08	104.647
DE000 113537	4 3.750 Bund 08	04.01.2019	4 / 3	24.0	115.490	0.12	0.09	118.182
DE000 114168	7 1.000 BO S 168	22.02.2019	4 / 5	16.0	103.665	0.17	0.12	104.347
DE000 114169	5 0.500 BO S 169	12.04.2019	4 / 6	16.0	101.395	0.19	0.14	101.620
DE000 113538	2 3.500 Bund 09	04.07.2019	4 / 9	24.0	115.720	0.19	0.14	116.497
DE000 114170	3 0.250 BO S 170	11.10.2019	5 / 0	5.0	100.005	0.25	0.18	100.017
DE000 113539	0 3.250 Bund 09	04.01.2020	5 / 3	22.0	115.595	0.27	0.20	117.928
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	5 / 6	15.0	113.250	-0.59	-	124.638
DE000 113540	8 3.000 Bund 10	04.07.2020	5 / 9	22.0	115.190	0.34	0.25	115.856
DE000 113541	6 2.250 Bund 10	04.09.2020	5 / 11	16.0	111.050	0.37	0.27	111.167
DE000 113542	4 2.500 Bund 10	04.01.2021	6 / 3	19.0	112.840	0.42	0.31	114.635
DE000 113544	0 3.250 Bund 11	04.07.2021	6 / 9	19.0	118.210	0.51	0.37	118.931
DE000 113545	7 2.250 Bund 11	04.09.2021	6 / 11	16.0	111.580	0.55	0.40	111.697
DE000 113546	5 2.000 Bund 11	04.01.2022	7 / 3	20.0	109.840	0.61	0.45	111.276
DE000 113547	3 1.750 Bund 12	04.07.2022	7 / 9	24.0	107.830	0.71	0.52	108.218
DE000 113549	9 1.500 Bund 12	04.09.2022	7 / 11	18.0	105.720	0.76	0.55	105.798
DE000 110230	9 1.500 Bund 13	15.02.2023	8 / 4	18.0	105.340	0.84	0.61	106.244
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	8 / 6	15.0	103.750	-0.33	0.00	107.236
DE000 110231	7 1.500 Bund 13 II	15.05.2023	8 / 7	18.0	105.170	0.88	0.64	105.708
DE000 110232	5 2.000 Bund 13	15.08.2023	8 / 10	18.0	109.160	0.92	0.67	109.374
DE000 113492	2 6.250 Bund 94	04.01.2024	9 / 3	10.3	147.470	0.90	0.63	151.956
DE000 110233	3 1.750 Bund 14	15.02.2024	9 / 4	18.0	106.620	1.01	0.74	107.747
DE000 110235	8 1.500 Bund 14	15.05.2024	9 / 7	18.0	104.120	1.05	0.77	104.658
DE000 110236	6 1.000 Bund 14	15.08.2024	9 / 10	5.0	99.120	1.09	0.81	99.227
DE000 113504	4 6.500 Bund 97	04.07.2027	12 / 9	11.3	160.380	1.33	0.93	161.822
DE000 113506	9 5.625 Bund 98	04.01.2028	13 / 3	14.5	150.540	1.42	1.00	154.578
DE000 113508	5 4.750 Bund 98 II	04.07.2028	13 / 9	11.3	140.570	1.47	1.05	141.624
DE000 113514	3 6.250 Bund 00	04.01.2030	15 / 3	9.3	163.150	1.57	1.10	167.636
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	15 / 6	3.0	105.850	0.12	0.09	106.951
DE000 113517	6 5.500 Bund 00	04.01.2031	16 / 3	17.0	153.970	1.68	1.18	157.918
DE000 113522	6 4.750 Bund 03	04.07.2034	19 / 9	20.0	147.870	1.84	1.30	148.924
DE000 113527	5 4.000 Bund 05	04.01.2037	22 / 3	23.0	137.370	1.92	1.37	140.241
DE000 113532	5 4.250 Bund 07	04.07.2039	24 / 9	14.0	144.440	1.97	1.39	145.383
DE000 113536	6 4.750 Bund 08	04.07.2040	25 / 9	16.0	155.780	1.97	1.39	156.834
DE000 113543	2 3.250 Bund 10	04.07.2042	27 / 9	15.0	126.920	1.98	1.42	127.641
DE000 113548	1 2.500 Bund 12	04.07.2044	29 / 9	16.0	110.870	2.01	1.46	111.425
DE000 110234	1 2.500 Bund 14	15.08.2046	31 / 10	5.0	110.730	2.04	1.49	112.148

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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



**Prices and yields of listed Federal securities as of 22.09.14**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.09.14	Yield *)	Net yield 4)	"Dirty price"
DE000 114155	4 2.500 BO S 155	10.10.2014	0 / 0	17.0	100.109	0.01	0.01	102.499
DE000 113740	4 0.000 BSA 12 III	12.12.2014	0 / 2	14.0	100.017	-0.08	-0.06	100.017
DE000 113526	7 3.750 Bund 04	04.01.2015	0 / 3	23.0	101.068	-0.07	-0.05	103.770
DE000 114156	2 2.500 BO S 156	27.02.2015	0 / 5	17.0	101.099	-0.07	-0.05	102.531
DE000 113741	2 0.250 BSA 13	13.03.2015	0 / 5	15.0	100.148	-0.07	-0.05	100.282
DE000 114157	0 2.250 BO S 157	10.04.2015	0 / 6	19.0	101.259	-0.07	-0.05	102.288
DE000 113742	0 0.000 BSA 13	12.06.2015	0 / 8	15.0	100.052	-0.07	-0.05	100.052
DE000 113528	3 3.250 Bund 05	04.07.2015	0 / 9	21.0	102.571	-0.06	-0.05	103.301
DE000 113743	8 0.250 BSA 13 II	11.09.2015	0 / 11	15.0	100.303	-0.06	-0.05	100.312
DE000 114158	8 1.750 BO S 158	09.10.2015	1 / 0	16.0	101.885	-0.06	-0.04	103.563
DE000 113744	6 0.000 BSA 13 II	11.12.2015	1 / 2	14.0	100.072	-0.06	-0.04	100.072
DE000 113529	1 3.500 Bund 05	04.01.2016	1 / 3	23.0	104.567	-0.07	-0.05	107.089
DE000 114159	6 2.000 BO S 159	26.02.2016	1 / 5	16.0	102.933	-0.06	-0.04	104.084
DE000 113745	3 0.250 BSA 14	11.03.2016	1 / 5	13.0	100.453	-0.06	-0.04	100.605
DE000 114160	4 2.750 BO S 160	08.04.2016	1 / 6	18.0	104.320	-0.06	-0.04	105.593
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	1 / 6	15.0	102.750	-0.26	-	119.900
DE000 113746	1 0.250 BSA 14 II	10.06.2016	1 / 8	13.0	100.525	-0.06	-0.04	100.615
DE000 113446	8 6.000 Bund 86 II	20.06.2016	1 / 8	3.8	110.535	-0.06	-0.04	112.113
DE000 113530	9 4.000 Bund 06	04.07.2016	1 / 9	23.0	107.210	-0.06	-0.04	108.109
DE000 113747	9 0.000 BSA 14	16.09.2016	1 / 11	9.0	100.125	-0.06	-0.05	100.125
DE000 113449	2 5.625 Bund 86	20.09.2016	1 / 11	0.8	111.345	-0.07	-0.05	111.407
DE000 114161	2 1.250 BO S 161	14.10.2016	2 / 0	16.0	102.690	-0.06	-0.04	103.872
DE000 113531	7 3.750 Bund 06	04.01.2017	2 / 3	20.0	108.670	-0.05	-0.04	111.372
DE000 114162	0 0.750 BO S 162	24.02.2017	2 / 5	16.0	101.910	-0.04	-0.03	102.346
DE000 114163	8 0.500 BO S 163	07.04.2017	2 / 6	18.0	101.365	-0.04	-0.03	101.598
DE000 113533	3 4.250 Bund 07 II	04.07.2017	2 / 9	19.0	111.900	-0.03	-0.03	112.855
DE000 114164	6 0.500 BO S 164	13.10.2017	3 / 0	16.0	101.590	-0.02	-0.02	102.064
DE000 113534	1 4.000 Bund 07	04.01.2018	3 / 3	20.0	113.170	-0.01	-0.01	116.052
DE000 114165	3 0.500 BO S 165	23.02.2018	3 / 5	17.0	101.670	0.01	0.01	101.962
DE000 114166	1 0.250 BO S 166	13.04.2018	3 / 6	17.0	100.785	0.03	0.02	100.897
DE000 103053	4 0.750 BO 11 index.	15.04.2018	3 / 6	15.0	105.050	-0.65	-	111.725
DE000 113535	8 4.250 Bund 08	04.07.2018	3 / 9	21.0	115.905	0.03	0.02	116.860
DE000 114167	9 1.000 BO S 167	12.10.2018	4 / 0	17.0	103.740	0.07	0.05	104.789
DE000 113537	4 3.750 Bund 08	04.01.2019	4 / 3	24.0	115.640	0.09	0.06	118.342
DE000 114168	7 1.000 BO S 168	22.02.2019	4 / 5	16.0	103.835	0.13	0.09	104.520
DE000 114169	5 0.500 BO S 169	12.04.2019	4 / 6	16.0	101.575	0.15	0.11	101.801
DE000 113538	2 3.500 Bund 09	04.07.2019	4 / 9	24.0	115.930	0.15	0.11	116.716
DE000 114170	3 0.250 BO S 170	11.10.2019	5 / 0	5.0	100.220	0.21	0.15	100.233
DE000 113539	0 3.250 Bund 09	04.01.2020	5 / 3	22.0	115.850	0.23	0.16	118.192
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	5 / 6	15.0	113.650	-0.65	-	125.054
DE000 113540	8 3.000 Bund 10	04.07.2020	5 / 9	22.0	115.480	0.29	0.21	116.154
DE000 113541	6 2.250 Bund 10	04.09.2020	5 / 11	16.0	111.345	0.32	0.23	111.468
DE000 113542	4 2.500 Bund 10	04.01.2021	6 / 3	19.0	113.180	0.37	0.27	114.981
DE000 113544	0 3.250 Bund 11	04.07.2021	6 / 9	19.0	118.610	0.45	0.33	119.340
DE000 113545	7 2.250 Bund 11	04.09.2021	6 / 11	16.0	111.980	0.49	0.36	112.103
DE000 113546	5 2.000 Bund 11	04.01.2022	7 / 3	20.0	110.280	0.56	0.40	111.721
DE000 113547	3 1.750 Bund 12	04.07.2022	7 / 9	24.0	108.310	0.65	0.47	108.703
DE000 113549	9 1.500 Bund 12	04.09.2022	7 / 11	18.0	106.210	0.69	0.51	106.292
DE000 110230	9 1.500 Bund 13	15.02.2023	8 / 4	18.0	105.890	0.77	0.57	106.798
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	8 / 6	15.0	104.350	-0.40	0.00	107.832
DE000 110231	7 1.500 Bund 13 II	15.05.2023	8 / 7	18.0	105.740	0.81	0.59	106.282
DE000 110232	5 2.000 Bund 13	15.08.2023	8 / 10	18.0	109.770	0.85	0.62	109.989
DE000 113492	2 6.250 Bund 94	04.01.2024	9 / 3	10.3	148.200	0.83	0.59	152.703
DE000 110233	3 1.750 Bund 14	15.02.2024	9 / 4	18.0	107.260	0.94	0.69	108.392
DE000 110235	8 1.500 Bund 14	15.05.2024	9 / 7	18.0	104.750	0.98	0.72	105.292
DE000 110236	6 1.000 Bund 14	15.08.2024	9 / 10	5.0	99.720	1.03	0.76	99.830
DE000 113504	4 6.500 Bund 97	04.07.2027	12 / 9	11.3	161.400	1.26	0.88	162.860
DE000 113506	9 5.625 Bund 98	04.01.2028	13 / 3	14.5	151.570	1.35	0.95	155.623
DE000 113508	5 4.750 Bund 98 II	04.07.2028	13 / 9	11.3	141.590	1.41	1.00	142.657
DE000 113514	3 6.250 Bund 00	04.01.2030	15 / 3	9.3	164.330	1.50	1.05	168.833
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	15 / 6	3.0	106.850	0.06	0.04	107.936
DE000 113517	6 5.500 Bund 00	04.01.2031	16 / 3	17.0	155.170	1.62	1.14	159.133
DE000 113522	6 4.750 Bund 03	04.07.2034	19 / 9	20.0	149.290	1.77	1.25	150.357
DE000 113527	5 4.000 Bund 05	04.01.2037	22 / 3	23.0	138.870	1.85	1.32	141.752
DE000 113532	5 4.250 Bund 07	04.07.2039	24 / 9	14.0	146.190	1.90	1.34	147.145
DE000 113536	6 4.750 Bund 08	04.07.2040	25 / 9	16.0	157.710	1.90	1.33	158.777
DE000 113543	2 3.250 Bund 10	04.07.2042	27 / 9	15.0	128.660	1.91	1.37	129.390
DE000 113548	1 2.500 Bund 12	04.07.2044	29 / 9	16.0	112.590	1.94	1.41	113.152
DE000 110234	1 2.500 Bund 14	15.08.2046	31 / 10	5.0	112.590	1.96	1.43	114.015

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

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

**Prices and yields of listed Federal securities as of 23.09.14**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.09.14	Yield *)	Net yield 4)	"Dirty price"
DE000 114155	4 2.500 BO S 155	10.10.2014	0 / 0	17.0	100.105	-0.05	-0.04	102.502
DE000 113740	4 0.000 BSA 12 III	12.12.2014	0 / 2	14.0	100.015	-0.07	-0.05	100.015
DE000 113526	7 3.750 Bund 04	04.01.2015	0 / 3	23.0	101.060	-0.08	-0.06	103.772
DE000 114156	2 2.500 BO S 156	27.02.2015	0 / 5	17.0	101.090	-0.07	-0.05	102.528
DE000 113741	2 0.250 BSA 13	13.03.2015	0 / 5	15.0	100.140	-0.05	-0.04	100.274
DE000 114157	0 2.250 BO S 157	10.04.2015	0 / 6	19.0	101.250	-0.06	-0.05	102.286
DE000 113742	0 0.000 BSA 13	12.06.2015	0 / 8	15.0	100.050	-0.07	-0.05	100.050
DE000 113528	3 3.250 Bund 05	04.07.2015	0 / 9	21.0	102.560	-0.06	-0.05	103.299
DE000 113743	8 0.250 BSA 13 II	11.09.2015	0 / 11	15.0	100.300	-0.06	-0.05	100.310
DE000 114158	8 1.750 BO S 158	09.10.2015	1 / 0	16.0	101.885	-0.06	-0.05	103.568
DE000 113744	6 0.000 BSA 13 II	11.12.2015	1 / 2	14.0	100.080	-0.07	-0.05	100.080
DE000 113529	1 3.500 Bund 05	04.01.2016	1 / 3	23.0	104.555	-0.06	-0.05	107.087
DE000 114159	6 2.000 BO S 159	26.02.2016	1 / 5	16.0	102.930	-0.06	-0.04	104.086
DE000 113745	3 0.250 BSA 14	11.03.2016	1 / 5	13.0	100.450	-0.06	-0.04	100.603
DE000 114160	4 2.750 BO S 160	08.04.2016	1 / 6	18.0	104.320	-0.06	-0.05	105.601
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	1 / 6	15.0	102.800	-0.30	-	119.936
DE000 113746	1 0.250 BSA 14 II	10.06.2016	1 / 8	13.0	100.530	-0.06	-0.04	100.620
DE000 113446	8 6.000 Bund 86 II	20.06.2016	1 / 8	3.8	110.520	-0.06	-0.04	112.115
DE000 113530	9 4.000 Bund 06	04.07.2016	1 / 9	23.0	107.200	-0.06	-0.04	108.110
DE000 113747	9 0.000 BSA 14	16.09.2016	1 / 11	9.0	100.134	-0.07	-0.05	100.134
DE000 113449	2 5.625 Bund 86	20.09.2016	1 / 11	0.8	111.340	-0.08	-0.06	111.417
DE000 114161	2 1.250 BO S 161	14.10.2016	2 / 0	16.0	102.700	-0.06	-0.05	103.885
DE000 113531	7 3.750 Bund 06	04.01.2017	2 / 3	20.0	108.675	-0.06	-0.04	111.387
DE000 114162	0 0.750 BO S 162	24.02.2017	2 / 5	16.0	101.925	-0.05	-0.03	102.363
DE000 114163	8 0.500 BO S 163	07.04.2017	2 / 6	18.0	101.375	-0.04	-0.03	101.609
DE000 113533	3 4.250 Bund 07 II	04.07.2017	2 / 9	19.0	111.920	-0.05	-0.03	112.886
DE000 114164	6 0.500 BO S 164	13.10.2017	3 / 0	16.0	101.625	-0.03	-0.02	102.100
DE000 113534	1 4.000 Bund 07	04.01.2018	3 / 3	20.0	113.205	-0.03	-0.02	116.098
DE000 114165	3 0.500 BO S 165	23.02.2018	3 / 5	17.0	101.715	0.00	0.00	102.008
DE000 114166	1 0.250 BO S 166	13.04.2018	3 / 6	17.0	100.835	0.01	0.01	100.948
DE000 103053	4 0.750 BO 11 index.	15.04.2018	3 / 6	15.0	105.180	-0.68	-	111.839
DE000 113535	8 4.250 Bund 08	04.07.2018	3 / 9	21.0	115.955	0.02	0.01	116.921
DE000 114167	9 1.000 BO S 167	12.10.2018	4 / 0	17.0	103.795	0.06	0.04	104.847
DE000 113537	4 3.750 Bund 08	04.01.2019	4 / 3	24.0	115.705	0.07	0.05	118.417
DE000 114168	7 1.000 BO S 168	22.02.2019	4 / 4	16.0	103.905	0.11	0.08	104.593
DE000 114169	5 0.500 BO S 169	12.04.2019	4 / 6	16.0	101.650	0.14	0.10	101.877
DE000 113538	2 3.500 Bund 09	04.07.2019	4 / 9	24.0	116.005	0.13	0.10	116.801
DE000 114170	3 0.250 BO S 170	11.10.2019	5 / 0	5.0	100.305	0.19	0.14	100.319
DE000 113539	0 3.250 Bund 09	04.01.2020	5 / 3	22.0	115.950	0.21	0.15	118.301
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	5 / 6	15.0	113.900	-0.70	-	125.303
DE000 113540	8 3.000 Bund 10	04.07.2020	5 / 9	22.0	115.580	0.28	0.20	116.262
DE000 113541	6 2.250 Bund 10	04.09.2020	5 / 11	16.0	111.465	0.30	0.22	111.594
DE000 113542	4 2.500 Bund 10	04.01.2021	6 / 3	19.0	113.340	0.35	0.25	115.148
DE000 113544	0 3.250 Bund 11	04.07.2021	6 / 9	19.0	118.820	0.42	0.31	119.559
DE000 113545	7 2.250 Bund 11	04.09.2021	6 / 11	16.0	112.180	0.46	0.34	112.309
DE000 113546	5 2.000 Bund 11	04.01.2022	7 / 3	20.0	110.490	0.53	0.38	111.937
DE000 113547	3 1.750 Bund 12	04.07.2022	7 / 9	24.0	108.560	0.62	0.45	108.958
DE000 113549	9 1.500 Bund 12	04.09.2022	7 / 11	18.0	106.470	0.66	0.48	106.556
DE000 110230	9 1.500 Bund 13	15.02.2023	8 / 4	18.0	106.170	0.74	0.54	107.082
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	8 / 6	15.0	104.850	-0.45	0.00	108.324
DE000 110231	7 1.500 Bund 13 II	15.05.2023	8 / 7	18.0	106.040	0.77	0.57	106.587
DE000 110232	5 2.000 Bund 13	15.08.2023	8 / 10	18.0	110.090	0.82	0.60	110.315
DE000 113492	2 6.250 Bund 94	04.01.2024	9 / 3	10.3	148.580	0.80	0.56	153.101
DE000 110233	3 1.750 Bund 14	15.02.2024	9 / 4	18.0	107.560	0.91	0.66	108.696
DE000 110235	8 1.500 Bund 14	15.05.2024	9 / 7	18.0	105.040	0.95	0.70	105.587
DE000 110236	6 1.000 Bund 14	15.08.2024	9 / 10	5.0	100.020	1.00	0.73	100.132
DE000 113504	4 6.500 Bund 97	04.07.2027	12 / 9	11.3	161.970	1.23	0.86	163.448
DE000 113506	9 5.625 Bund 98	04.01.2028	13 / 3	14.5	152.150	1.32	0.93	156.218
DE000 113508	5 4.750 Bund 98 II	04.07.2028	13 / 9	11.3	142.170	1.37	0.97	143.250
DE000 113514	3 6.250 Bund 00	04.01.2030	15 / 3	9.3	165.050	1.47	1.02	169.571
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	15 / 6	3.0	107.950	-0.01	-0.01	109.022
DE000 113517	6 5.500 Bund 00	04.01.2031	16 / 3	17.0	155.900	1.58	1.11	159.878
DE000 113522	6 4.750 Bund 03	04.07.2034	19 / 9	20.0	150.120	1.73	1.22	151.200
DE000 113527	5 4.000 Bund 05	04.01.2037	22 / 3	23.0	139.760	1.81	1.29	142.653
DE000 113532	5 4.250 Bund 07	04.07.2039	24 / 9	14.0	147.250	1.85	1.31	148.216
DE000 113536	6 4.750 Bund 08	04.07.2040	25 / 9	16.0	158.800	1.86	1.31	159.880
DE000 113543	2 3.250 Bund 10	04.07.2042	27 / 9	15.0	129.700	1.87	1.34	130.439
DE000 113548	1 2.500 Bund 12	04.07.2044	29 / 9	16.0	113.600	1.90	1.38	114.168
DE000 110234	1 2.500 Bund 14	15.08.2046	31 / 10	5.0	113.570	1.93	1.40	115.002

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 24.09.14**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.09.14	Yield *)	Net yield 4)	"Dirty price"
DE000 114155	4 2.500 BO S 155	10.10.2014	0 / 0	17.0	100.095	0.02	0.02	102.499
DE000 113740	4 0.000 BSA 12 III	12.12.2014	0 / 2	14.0	100.015	-0.07	-0.05	100.015
DE000 113526	7 3.750 Bund 04	04.01.2015	0 / 3	23.0	101.045	-0.06	-0.05	103.768
DE000 114156	2 2.500 BO S 156	27.02.2015	0 / 5	17.0	101.064	-0.02	-0.02	102.509
DE000 113741	2 0.250 BSA 13	13.03.2015	0 / 5	15.0	100.140	-0.05	-0.04	100.275
DE000 114157	0 2.250 BO S 157	10.04.2015	0 / 6	19.0	101.240	-0.06	-0.04	102.282
DE000 113742	0 0.000 BSA 13	12.06.2015	0 / 8	15.0	100.040	-0.06	-0.04	100.040
DE000 113528	3 3.250 Bund 05	04.07.2015	0 / 9	21.0	102.545	-0.05	-0.04	103.293
DE000 113743	8 0.250 BSA 13 II	11.09.2015	0 / 11	15.0	100.290	-0.05	-0.04	100.300
DE000 114158	8 1.750 BO S 158	09.10.2015	1 / 0	16.0	101.865	-0.05	-0.04	103.553
DE000 113744	6 0.000 BSA 13 II	11.12.2015	1 / 2	14.0	100.057	-0.05	-0.03	100.057
DE000 113529	1 3.500 Bund 05	04.01.2016	1 / 3	23.0	104.525	-0.05	-0.04	107.066
DE000 114159	6 2.000 BO S 159	26.02.2016	1 / 5	16.0	102.910	-0.05	-0.04	104.072
DE000 113745	3 0.250 BSA 14	11.03.2016	1 / 5	13.0	100.435	-0.05	-0.04	100.588
DE000 114160	4 2.750 BO S 160	08.04.2016	1 / 6	18.0	104.285	-0.05	-0.03	105.573
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	1 / 6	15.0	102.820	-0.31	-	119.937
DE000 113746	1 0.250 BSA 14 II	10.06.2016	1 / 8	13.0	100.505	-0.05	-0.03	100.596
DE000 113446	8 6.000 Bund 86 II	20.06.2016	1 / 8	3.8	110.480	-0.05	-0.04	112.091
DE000 113530	9 4.000 Bund 06	04.07.2016	1 / 9	23.0	107.160	-0.04	-0.03	108.081
DE000 113747	9 0.000 BSA 14	16.09.2016	1 / 11	9.0	100.101	-0.05	-0.04	100.101
DE000 113449	2 5.625 Bund 86	20.09.2016	1 / 11	0.8	111.298	-0.07	-0.05	111.390
DE000 114161	2 1.250 BO S 161	14.10.2016	2 / 0	16.0	102.660	-0.05	-0.03	103.848
DE000 113531	7 3.750 Bund 06	04.01.2017	2 / 3	20.0	108.620	-0.04	-0.03	111.343
DE000 114162	0 0.750 BO S 162	24.02.2017	2 / 5	16.0	101.885	-0.03	-0.02	102.325
DE000 114163	8 0.500 BO S 163	07.04.2017	2 / 6	18.0	101.330	-0.03	-0.02	101.566
DE000 113533	3 4.250 Bund 07 II	04.07.2017	2 / 9	19.0	111.865	-0.03	-0.02	112.843
DE000 114164	6 0.500 BO S 164	13.10.2017	3 / 0	16.0	101.585	-0.02	-0.01	102.062
DE000 113534	1 4.000 Bund 07	04.01.2018	3 / 3	20.0	113.145	-0.01	-0.01	116.049
DE000 114165	3 0.500 BO S 165	23.02.2018	3 / 4	17.0	101.660	0.01	0.01	101.955
DE000 114166	1 0.250 BO S 166	13.04.2018	3 / 6	17.0	100.790	0.03	0.02	100.904
DE000 103053	4 0.750 BO 11 index.	15.04.2018	3 / 6	15.0	105.110	-0.67	-	111.743
DE000 113535	8 4.250 Bund 08	04.07.2018	3 / 9	21.0	115.890	0.03	0.02	116.868
DE000 114167	9 1.000 BO S 167	12.10.2018	4 / 0	17.0	103.740	0.07	0.05	104.795
DE000 113537	4 3.750 Bund 08	04.01.2019	4 / 3	24.0	115.645	0.08	0.06	118.368
DE000 114168	7 1.000 BO S 168	22.02.2019	4 / 4	16.0	103.855	0.12	0.09	104.545
DE000 114169	5 0.500 BO S 169	12.04.2019	4 / 6	16.0	101.600	0.15	0.11	101.829
DE000 113538	2 3.500 Bund 09	04.07.2019	4 / 9	24.0	115.945	0.14	0.10	116.750
DE000 114170	3 0.250 BO S 170	11.10.2019	5 / 0	5.0	100.255	0.20	0.15	100.269
DE000 113539	0 3.250 Bund 09	04.01.2020	5 / 3	22.0	115.895	0.22	0.16	118.255
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	5 / 6	15.0	113.850	-0.69	-	125.225
DE000 113540	8 3.000 Bund 10	04.07.2020	5 / 9	22.0	115.550	0.28	0.20	116.240
DE000 113541	6 2.250 Bund 10	04.09.2020	5 / 11	16.0	111.415	0.31	0.22	111.551
DE000 113542	4 2.500 Bund 10	04.01.2021	6 / 3	19.0	113.270	0.36	0.26	115.085
DE000 113544	0 3.250 Bund 11	04.07.2021	6 / 9	19.0	118.740	0.43	0.31	119.488
DE000 113545	7 2.250 Bund 11	04.09.2021	6 / 11	16.0	112.120	0.47	0.34	112.256
DE000 113546	5 2.000 Bund 11	04.01.2022	7 / 3	20.0	110.440	0.53	0.39	111.892
DE000 113547	3 1.750 Bund 12	04.07.2022	7 / 9	24.0	108.530	0.62	0.45	108.933
DE000 113549	9 1.500 Bund 12	04.09.2022	7 / 11	18.0	106.450	0.66	0.48	106.540
DE000 110230	9 1.500 Bund 13	15.02.2023	8 / 4	18.0	106.150	0.74	0.54	107.066
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	8 / 6	15.0	104.900	-0.46	0.00	108.351
DE000 110231	7 1.500 Bund 13 II	15.05.2023	8 / 7	18.0	106.020	0.78	0.57	106.571
DE000 110232	5 2.000 Bund 13	15.08.2023	8 / 10	18.0	110.060	0.82	0.60	110.290
DE000 113492	2 6.250 Bund 94	04.01.2024	9 / 3	10.3	148.530	0.80	0.56	153.068
DE000 110233	3 1.750 Bund 14	15.02.2024	9 / 4	18.0	107.570	0.91	0.66	108.711
DE000 110235	8 1.500 Bund 14	15.05.2024	9 / 7	18.0	105.040	0.95	0.70	105.591
DE000 110236	6 1.000 Bund 14	15.08.2024	9 / 10	5.0	100.010	1.00	0.74	100.125
DE000 113504	4 6.500 Bund 97	04.07.2027	12 / 9	11.3	162.050	1.22	0.85	163.546
DE000 113506	9 5.625 Bund 98	04.01.2028	13 / 3	14.5	152.200	1.31	0.92	156.284
DE000 113508	5 4.750 Bund 98 II	04.07.2028	13 / 9	11.3	142.250	1.36	0.97	143.343
DE000 113514	3 6.250 Bund 00	04.01.2030	15 / 3	9.3	165.200	1.46	1.02	169.738
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	15 / 6	3.0	108.050	-0.02	-0.01	109.100
DE000 113517	6 5.500 Bund 00	04.01.2031	16 / 3	17.0	156.100	1.57	1.10	160.093
DE000 113522	6 4.750 Bund 03	04.07.2034	19 / 9	20.0	150.450	1.72	1.21	151.543
DE000 113527	5 4.000 Bund 05	04.01.2037	22 / 3	23.0	140.200	1.79	1.27	143.104
DE000 113532	5 4.250 Bund 07	04.07.2039	24 / 9	14.0	147.750	1.83	1.30	148.728
DE000 113536	6 4.750 Bund 08	04.07.2040	25 / 9	16.0	159.350	1.84	1.29	160.443
DE000 113543	2 3.250 Bund 10	04.07.2042	27 / 9	15.0	130.220	1.85	1.32	130.968
DE000 113548	1 2.500 Bund 12	04.07.2044	29 / 9	16.0	114.090	1.88	1.36	114.665
DE000 110234	1 2.500 Bund 14	15.08.2046	31 / 10	5.0	114.050	1.91	1.39	115.488

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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 25.09.14**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.09.14	Yield *)	Net yield 4)	"Dirty price"
DE000 114155	4 2.500 BO S 155	10.10.2014	0 / 0	17.0	100.078	-0.09	-0.06	102.503
DE000 113740	4 0.000 BSA 12 III	12.12.2014	0 / 2	14.0	100.015	-0.07	-0.05	100.015
DE000 113526	7 3.750 Bund 04	04.01.2015	0 / 3	23.0	101.015	-0.07	-0.05	103.768
DE000 114156	2 2.500 BO S 156	27.02.2015	0 / 5	17.0	101.060	-0.06	-0.04	102.526
DE000 113741	2 0.250 BSA 13	13.03.2015	0 / 5	15.0	100.140	-0.06	-0.04	100.277
DE000 114157	0 2.250 BO S 157	10.04.2015	0 / 6	19.0	101.220	-0.06	-0.04	102.280
DE000 113742	0 0.000 BSA 13	12.06.2015	0 / 8	15.0	100.045	-0.06	-0.05	100.045
DE000 113528	3 3.250 Bund 05	04.07.2015	0 / 9	21.0	102.525	-0.06	-0.05	103.300
DE000 113743	8 0.250 BSA 13 II	11.09.2015	0 / 11	15.0	100.295	-0.06	-0.04	100.307
DE000 114158	8 1.750 BO S 158	09.10.2015	1 / 0	16.0	101.855	-0.05	-0.04	103.557
DE000 113744	6 0.000 BSA 13 II	11.12.2015	1 / 2	14.0	100.065	-0.05	-0.04	100.065
DE000 113529	1 3.500 Bund 05	04.01.2016	1 / 3	23.0	104.510	-0.06	-0.04	107.800
DE000 114159	6 2.000 BO S 159	26.02.2016	1 / 5	16.0	102.900	-0.05	-0.04	104.078
DE000 113745	3 0.250 BSA 14	11.03.2016	1 / 5	13.0	100.440	-0.05	-0.04	100.595
DE000 114160	4 2.750 BO S 160	08.04.2016	1 / 6	18.0	104.275	-0.05	-0.04	105.586
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	1 / 6	15.0	102.820	-0.32	-	119.871
DE000 113746	1 0.250 BSA 14 II	10.06.2016	1 / 8	13.0	100.515	-0.05	-0.04	100.608
DE000 113446	8 6.000 Bund 86 II	20.06.2016	1 / 8	3.8	110.445	-0.06	-0.04	112.105
DE000 113530	9 4.000 Bund 06	04.07.2016	1 / 9	23.0	107.140	-0.05	-0.04	108.093
DE000 113747	9 0.000 BSA 14	16.09.2016	1 / 11	9.0	100.119	-0.06	-0.04	100.119
DE000 113449	2 5.625 Bund 86	20.09.2016	1 / 11	0.8	111.255	-0.07	-0.05	111.394
DE000 114161	2 1.250 BO S 161	14.10.2016	2 / 0	16.0	102.665	-0.05	-0.04	103.864
DE000 113531	7 3.750 Bund 06	04.01.2017	2 / 3	20.0	108.615	-0.05	-0.04	111.368
DE000 114162	0 0.750 BO S 162	24.02.2017	2 / 4	16.0	101.900	-0.04	-0.03	102.346
DE000 114163	8 0.500 BO S 163	07.04.2017	2 / 6	18.0	101.350	-0.04	-0.03	101.590
DE000 113533	3 4.250 Bund 07 II	04.07.2017	2 / 9	19.0	111.860	-0.04	-0.03	112.873
DE000 114164	6 0.500 BO S 164	13.10.2017	3 / 0	16.0	101.605	-0.03	-0.02	102.086
DE000 113534	1 4.000 Bund 07	04.01.2018	3 / 3	20.0	113.150	-0.02	-0.02	116.087
DE000 114165	3 0.500 BO S 165	23.02.2018	3 / 4	17.0	101.695	0.00	0.00	101.994
DE000 114166	1 0.250 BO S 166	13.04.2018	3 / 6	17.0	100.820	0.02	0.01	100.936
DE000 103053	4 0.750 BO 11 index.	15.04.2018	3 / 6	15.0	105.100	-0.67	-	111.663
DE000 113535	8 4.250 Bund 08	04.07.2018	3 / 9	21.0	115.905	0.02	0.01	116.918
DE000 114167	9 1.000 BO S 167	12.10.2018	4 / 0	17.0	103.775	0.06	0.05	104.838
DE000 113537	4 3.750 Bund 08	04.01.2019	4 / 3	24.0	115.650	0.07	0.05	118.403
DE000 114168	7 1.000 BO S 168	22.02.2019	4 / 4	16.0	103.885	0.11	0.08	104.584
DE000 114169	5 0.500 BO S 169	12.04.2019	4 / 6	16.0	101.635	0.14	0.10	101.868
DE000 113538	2 3.500 Bund 09	04.07.2019	4 / 9	24.0	115.960	0.14	0.10	116.794
DE000 114170	3 0.250 BO S 170	11.10.2019	5 / 0	5.0	100.285	0.19	0.14	100.301
DE000 113539	0 3.250 Bund 09	04.01.2020	5 / 3	22.0	115.915	0.21	0.15	118.301
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	5 / 6	15.0	113.850	-0.69	-	125.157
DE000 113540	8 3.000 Bund 10	04.07.2020	5 / 9	22.0	115.550	0.28	0.20	116.265
DE000 113541	6 2.250 Bund 10	04.09.2020	5 / 11	16.0	111.435	0.30	0.22	111.589
DE000 113542	4 2.500 Bund 10	04.01.2021	6 / 3	19.0	113.300	0.35	0.25	115.136
DE000 113544	0 3.250 Bund 11	04.07.2021	6 / 9	19.0	118.770	0.43	0.31	119.545
DE000 113545	7 2.250 Bund 11	04.09.2021	6 / 11	16.0	112.150	0.46	0.34	112.304
DE000 113546	5 2.000 Bund 11	04.01.2022	7 / 3	20.0	110.460	0.53	0.38	111.928
DE000 113547	3 1.750 Bund 12	04.07.2022	7 / 9	24.0	108.550	0.62	0.45	108.967
DE000 113549	9 1.500 Bund 12	04.09.2022	7 / 11	18.0	106.450	0.66	0.48	106.553
DE000 110230	9 1.500 Bund 13	15.02.2023	8 / 4	18.0	106.150	0.74	0.54	107.079
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	8 / 6	15.0	104.900	-0.46	0.00	108.279
DE000 110231	7 1.500 Bund 13 II	15.05.2023	8 / 7	18.0	106.020	0.78	0.57	106.583
DE000 110232	5 2.000 Bund 13	15.08.2023	8 / 10	18.0	110.060	0.82	0.60	110.307
DE000 113492	2 6.250 Bund 94	04.01.2024	9 / 3	10.3	148.500	0.80	0.56	153.089
DE000 110233	3 1.750 Bund 14	15.02.2024	9 / 4	18.0	107.560	0.91	0.66	108.715
DE000 110235	8 1.500 Bund 14	15.05.2024	9 / 7	18.0	105.050	0.95	0.69	105.613
DE000 110236	6 1.000 Bund 14	15.08.2024	9 / 10	5.0	100.040	1.00	0.73	100.163
DE000 113504	4 6.500 Bund 97	04.07.2027	12 / 9	11.3	161.930	1.23	0.86	163.479
DE000 113506	9 5.625 Bund 98	04.01.2028	13 / 3	14.5	152.100	1.32	0.93	156.230
DE000 113508	5 4.750 Bund 98 II	04.07.2028	13 / 9	11.3	142.130	1.37	0.97	143.262
DE000 113514	3 6.250 Bund 00	04.01.2030	15 / 3	9.3	165.010	1.47	1.02	169.599
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	15 / 6	3.0	107.950	-0.01	-0.01	108.929
DE000 113517	6 5.500 Bund 00	04.01.2031	16 / 3	17.0	155.930	1.57	1.11	159.968
DE000 113522	6 4.750 Bund 03	04.07.2034	19 / 9	20.0	150.160	1.73	1.22	151.292
DE000 113527	5 4.000 Bund 05	04.01.2037	22 / 3	23.0	139.850	1.81	1.29	142.787
DE000 113532	5 4.250 Bund 07	04.07.2039	24 / 9	14.0	147.300	1.85	1.31	148.313
DE000 113536	6 4.750 Bund 08	04.07.2040	25 / 9	16.0	158.870	1.85	1.30	160.002
DE000 113543	2 3.250 Bund 10	04.07.2042	27 / 9	15.0	129.770	1.87	1.34	130.545
DE000 113548	1 2.500 Bund 12	04.07.2044	29 / 9	16.0	113.600	1.90	1.38	114.196
DE000 110234	1 2.500 Bund 14	15.08.2046	31 / 10	5.0	113.600	1.92	1.40	115.059

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

**Prices and yields of listed Federal securities as of 26.09.14**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.09.14	Yield *)	Net yield 4)	"Dirty price"
DE000 114155	4 2.500 BO S 155	10.10.2014	0 / 0	17.0	100.070	-0.05	-0.04	102.502
DE000 113740	4 0.000 BSA 12 III	12.12.2014	0 / 2	14.0	100.020	-0.10	-0.07	100.020
DE000 113526	7 3.750 Bund 04	04.01.2015	0 / 3	23.0	101.008	-0.08	-0.06	103.772
DE000 114156	2 2.500 BO S 156	27.02.2015	0 / 5	17.0	101.055	-0.07	-0.05	102.528
DE000 113741	2 0.250 BSA 13	13.03.2015	0 / 5	15.0	100.145	-0.07	-0.05	100.283
DE000 114157	0 2.250 BO S 157	10.04.2015	0 / 6	19.0	101.225	-0.08	-0.06	102.291
DE000 113742	0 0.000 BSA 13	12.06.2015	0 / 8	15.0	100.050	-0.07	-0.05	100.050
DE000 113528	3 3.250 Bund 05	04.07.2015	0 / 9	21.0	102.515	-0.06	-0.05	103.299
DE000 113743	8 0.250 BSA 13 II	11.09.2015	0 / 11	15.0	100.304	-0.07	-0.05	100.317
DE000 114158	8 1.750 BO S 158	09.10.2015	1 / 0	16.0	101.857	-0.06	-0.05	103.564
DE000 113744	6 0.000 BSA 13 II	11.12.2015	1 / 2	14.0	100.077	-0.06	-0.05	100.077
DE000 113529	1 3.500 Bund 05	04.01.2016	1 / 3	23.0	104.512	-0.07	-0.05	107.091
DE000 114159	6 2.000 BO S 159	26.02.2016	1 / 5	16.0	102.908	-0.06	-0.05	104.092
DE000 113745	3 0.250 BSA 14	11.03.2016	1 / 5	13.0	100.451	-0.06	-0.05	100.607
DE000 114160	4 2.750 BO S 160	08.04.2016	1 / 6	18.0	104.280	-0.06	-0.05	105.598
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	1 / 6	15.0	102.820	-0.32	-	119.848
DE000 113746	1 0.250 BSA 14 II	10.06.2016	1 / 8	13.0	100.530	-0.06	-0.05	100.624
DE000 113446	8 6.000 Bund 86 II	20.06.2016	1 / 8	3.8	110.440	-0.06	-0.05	112.117
DE000 113530	9 4.000 Bund 06	04.07.2016	1 / 9	23.0	107.145	-0.06	-0.04	108.109
DE000 113747	9 0.000 BSA 14	16.09.2016	1 / 11	9.0	100.138	-0.07	-0.05	100.138
DE000 113449	2 5.625 Bund 86	20.09.2016	1 / 11	0.8	111.263	-0.08	-0.06	111.417
DE000 114161	2 1.250 BO S 161	14.10.2016	2 / 0	16.0	102.675	-0.06	-0.04	103.877
DE000 113531	7 3.750 Bund 06	04.01.2017	2 / 3	20.0	108.635	-0.06	-0.05	111.399
DE000 114162	0 0.750 BO S 162	24.02.2017	2 / 4	16.0	101.930	-0.05	-0.04	102.378
DE000 114163	8 0.500 BO S 163	07.04.2017	2 / 6	18.0	101.385	-0.05	-0.04	101.626
DE000 113533	3 4.250 Bund 07 II	04.07.2017	2 / 9	19.0	111.890	-0.06	-0.04	112.915
DE000 114164	6 0.500 BO S 164	13.10.2017	3 / 0	16.0	101.655	-0.04	-0.03	102.137
DE000 113534	1 4.000 Bund 07	04.01.2018	3 / 3	20.0	113.205	-0.04	-0.03	116.153
DE000 114165	3 0.500 BO S 165	23.02.2018	3 / 4	17.0	101.765	-0.02	-0.01	102.065
DE000 114166	1 0.250 BO S 166	13.04.2018	3 / 6	17.0	100.895	0.00	0.00	101.011
DE000 103053	4 0.750 BO 11 index.	15.04.2018	3 / 6	15.0	105.120	-0.67	-	111.661
DE000 113535	8 4.250 Bund 08	04.07.2018	3 / 9	21.0	115.995	0.00	0.00	117.020
DE000 114167	9 1.000 BO S 167	12.10.2018	4 / 0	17.0	103.875	0.04	0.03	104.941
DE000 113537	4 3.750 Bund 08	04.01.2019	4 / 3	24.0	115.765	0.05	0.03	118.529
DE000 114168	7 1.000 BO S 168	22.02.2019	4 / 4	16.0	104.005	0.09	0.06	104.706
DE000 114169	5 0.500 BO S 169	12.04.2019	4 / 6	16.0	101.760	0.11	0.08	101.994
DE000 113538	2 3.500 Bund 09	04.07.2019	4 / 9	24.0	116.100	0.11	0.08	116.944
DE000 114170	3 0.250 BO S 170	11.10.2019	5 / 0	5.0	100.425	0.17	0.12	100.442
DE000 113539	0 3.250 Bund 09	04.01.2020	5 / 3	22.0	116.075	0.18	0.13	118.470
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	5 / 6	15.0	113.950	-0.71	-	125.243
DE000 113540	8 3.000 Bund 10	04.07.2020	5 / 9	22.0	115.735	0.24	0.18	116.458
DE000 113541	6 2.250 Bund 10	04.09.2020	5 / 11	16.0	111.625	0.27	0.20	111.785
DE000 113542	4 2.500 Bund 10	04.01.2021	6 / 3	19.0	113.540	0.31	0.23	115.382
DE000 113544	0 3.250 Bund 11	04.07.2021	6 / 9	19.0	119.050	0.39	0.28	119.834
DE000 113545	7 2.250 Bund 11	04.09.2021	6 / 11	16.0	112.430	0.43	0.31	112.590
DE000 113546	5 2.000 Bund 11	04.01.2022	7 / 3	20.0	110.750	0.49	0.36	112.224
DE000 113547	3 1.750 Bund 12	04.07.2022	7 / 9	24.0	108.870	0.58	0.42	109.292
DE000 113549	9 1.500 Bund 12	04.09.2022	7 / 11	18.0	106.800	0.62	0.45	106.907
DE000 110230	9 1.500 Bund 13	15.02.2023	8 / 4	18.0	106.530	0.69	0.51	107.463
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	8 / 6	15.0	105.200	-0.49	0.00	108.564
DE000 110231	7 1.500 Bund 13 II	15.05.2023	8 / 7	18.0	106.430	0.73	0.53	106.997
DE000 110232	5 2.000 Bund 13	15.08.2023	8 / 10	18.0	110.480	0.77	0.56	110.732
DE000 113492	2 6.250 Bund 94	04.01.2024	9 / 3	10.3	149.030	0.75	0.53	153.636
DE000 110233	3 1.750 Bund 14	15.02.2024	9 / 4	18.0	107.970	0.86	0.63	109.130
DE000 110235	8 1.500 Bund 14	15.05.2024	9 / 7	18.0	105.460	0.90	0.66	106.027
DE000 110236	6 1.000 Bund 14	15.08.2024	9 / 10	5.0	100.450	0.95	0.70	100.576
DE000 113504	4 6.500 Bund 97	04.07.2027	12 / 9	11.3	162.580	1.19	0.83	164.147
DE000 113506	9 5.625 Bund 98	04.01.2028	13 / 3	14.5	152.740	1.28	0.90	156.886
DE000 113508	5 4.750 Bund 98 II	04.07.2028	13 / 9	11.3	142.730	1.33	0.94	143.875
DE000 113514	3 6.250 Bund 00	04.01.2030	15 / 3	9.3	165.770	1.42	0.99	170.376
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	15 / 6	3.0	108.480	-0.04	-0.03	109.440
DE000 113517	6 5.500 Bund 00	04.01.2031	16 / 3	17.0	156.660	1.54	1.08	160.713
DE000 113522	6 4.750 Bund 03	04.07.2034	19 / 9	20.0	151.050	1.69	1.19	152.195
DE000 113527	5 4.000 Bund 05	04.01.2037	22 / 3	23.0	140.800	1.77	1.25	143.748
DE000 113532	5 4.250 Bund 07	04.07.2039	24 / 9	14.0	148.350	1.81	1.28	149.375
DE000 113536	6 4.750 Bund 08	04.07.2040	25 / 9	16.0	159.980	1.81	1.27	161.125
DE000 113543	2 3.250 Bund 10	04.07.2042	27 / 9	15.0	130.770	1.83	1.31	131.554
DE000 113548	1 2.500 Bund 12	04.07.2044	29 / 9	16.0	114.550	1.86	1.35	115.153
DE000 110234	1 2.500 Bund 14	15.08.2046	31 / 10	5.0	114.570	1.89	1.37	116.036

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

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

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

**Prices and yields of listed Federal securities as of 29.09.14**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.09.14	Yield *)	Net yield 4)	"Dirty price"
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 0	17.0	100.062	-0.01	-0.01	102.500
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 2	14.0	100.018	-0.09	-0.07	100.018
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 3	23.0	100.998	-0.08	-0.06	103.772
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 4	17.0	101.049	-0.07	-0.05	102.528
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 5	15.0	100.143	-0.07	-0.05	100.281
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 6	19.0	101.214	-0.07	-0.05	102.287
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 8	15.0	100.050	-0.07	-0.05	100.050
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 9	21.0	102.511	-0.07	-0.05	103.303
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 11	15.0	100.301	-0.07	-0.05	100.315
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 0	16.0	101.857	-0.07	-0.05	103.569
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 2	14.0	100.078	-0.07	-0.05	100.078
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 3	23.0	104.507	-0.07	-0.05	107.096
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 4	16.0	102.906	-0.07	-0.05	104.095
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 5	13.0	100.453	-0.06	-0.05	100.610
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 6	18.0	104.280	-0.07	-0.05	105.606
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 6	15.0	102.820	-0.33	-	119.826
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 8	13.0	100.536	-0.07	-0.05	100.631
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 8	3.8	110.429	-0.07	-0.05	112.122
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 9	23.0	107.144	-0.06	-0.05	108.119
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 11	9.0	100.143	-0.07	-0.05	100.143
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 11	0.8	111.255	-0.08	-0.06	111.425
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 0	16.0	102.685	-0.07	-0.05	103.890
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 3	20.0	108.630	-0.06	-0.05	111.404
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 4	16.0	101.930	-0.05	-0.04	102.380
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 6	18.0	101.380	-0.05	-0.04	101.622
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 9	19.0	111.880	-0.06	-0.04	112.916
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 0	16.0	101.650	-0.04	-0.03	102.134
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 3	20.0	113.185	-0.04	-0.03	116.144
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 4	17.0	101.750	-0.01	-0.01	102.051
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 6	17.0	100.880	0.00	0.00	100.997
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 6	15.0	105.150	-0.68	-	111.670
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 9	21.0	115.955	0.00	0.00	116.991
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 0	17.0	103.845	0.04	0.03	104.913
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 3	24.0	115.720	0.05	0.04	118.494
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 4	16.0	103.965	0.10	0.07	104.669
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 6	16.0	101.725	0.12	0.09	101.961
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 9	24.0	116.050	0.11	0.08	116.903
DE000 114170 3	0.250 BO S 170	11.10.2019	5 / 0	5.0	100.390	0.17	0.13	100.408
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 3	22.0	116.030	0.18	0.13	118.434
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 6	15.0	113.950	-0.71	-	125.220
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 9	22.0	115.660	0.26	0.19	116.392
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 11	16.0	111.560	0.28	0.20	111.726
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 3	19.0	113.400	0.33	0.24	115.249
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 9	19.0	118.890	0.41	0.30	119.682
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 11	16.0	112.270	0.45	0.32	112.436
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 3	20.0	110.580	0.51	0.37	112.059
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 9	24.0	108.670	0.60	0.44	109.097
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 11	18.0	106.610	0.64	0.47	106.721
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 4	18.0	106.310	0.72	0.53	107.247
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 6	15.0	104.970	-0.47	0.00	108.303
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 7	18.0	106.200	0.75	0.55	106.771
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 10	18.0	110.250	0.80	0.58	110.508
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 3	10.3	148.720	0.78	0.55	153.343
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 4	18.0	107.740	0.89	0.65	108.905
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 7	18.0	105.230	0.93	0.68	105.801
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 10	5.0	100.220	0.98	0.72	100.349
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 9	11.3	162.270	1.20	0.84	163.855
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 3	14.5	152.410	1.30	0.91	156.571
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 9	11.3	142.440	1.35	0.96	143.598
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 3	9.3	165.500	1.44	1.00	170.123
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 6	3.0	108.080	-0.02	-0.01	109.014
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 3	17.0	156.450	1.55	1.09	160.518
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 9	20.0	150.890	1.70	1.20	152.048
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 3	23.0	140.660	1.77	1.26	143.619
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 9	14.0	148.240	1.81	1.28	149.276
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 9	16.0	159.890	1.82	1.28	161.048
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 9	15.0	130.710	1.83	1.31	131.502
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 9	16.0	114.490	1.86	1.35	115.100
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 10	5.0	114.530	1.89	1.37	116.003

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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 30.09.14**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.09.14	Yield *)	Net yield 4)	"Dirty price"
DE000 114155	4 2.500 BO S 155	10.10.2014	0 / 0	17.0	100.054	0.04	0.03	102.499
DE000 113740	4 0.000 BSA 12 III	12.12.2014	0 / 2	14.0	100.013	-0.07	-0.05	100.013
DE000 113526	7 3.750 Bund 04	04.01.2015	0 / 3	23.0	100.988	-0.08	-0.06	103.772
DE000 114156	2 2.500 BO S 156	27.02.2015	0 / 4	17.0	101.044	-0.07	-0.05	102.530
DE000 113741	2 0.250 BSA 13	13.03.2015	0 / 5	15.0	100.141	-0.07	-0.05	100.280
DE000 114157	0 2.250 BO S 157	10.04.2015	0 / 6	19.0	101.209	-0.07	-0.05	102.288
DE000 113742	0 0.000 BSA 13	12.06.2015	0 / 8	15.0	100.050	-0.07	-0.05	100.050
DE000 113528	3 3.250 Bund 05	04.07.2015	0 / 9	21.0	102.501	-0.07	-0.05	103.302
DE000 113743	8 0.250 BSA 13 II	11.09.2015	0 / 11	15.0	100.303	-0.07	-0.05	100.317
DE000 114158	8 1.750 BO S 158	09.10.2015	1 / 0	16.0	101.852	-0.07	-0.05	103.568
DE000 113744	6 0.000 BSA 13 II	11.12.2015	1 / 2	14.0	100.080	-0.07	-0.05	100.080
DE000 113529	1 3.500 Bund 05	04.01.2016	1 / 3	23.0	104.497	-0.07	-0.05	107.096
DE000 114159	6 2.000 BO S 159	26.02.2016	1 / 4	16.0	102.903	-0.07	-0.05	104.098
DE000 113745	3 0.250 BSA 14	11.03.2016	1 / 5	13.0	100.456	-0.07	-0.05	100.614
DE000 114160	4 2.750 BO S 160	08.04.2016	1 / 6	18.0	104.270	-0.07	-0.05	105.604
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	1 / 6	15.0	102.850	-0.35	-	119.870
DE000 113746	1 0.250 BSA 14 II	10.06.2016	1 / 8	13.0	100.536	-0.07	-0.05	100.631
DE000 113446	8 6.000 Bund 86 II	20.06.2016	1 / 8	3.8	110.412	-0.07	-0.05	112.122
DE000 113530	9 4.000 Bund 06	04.07.2016	1 / 9	23.0	107.131	-0.06	-0.05	108.117
DE000 113747	9 0.000 BSA 14	16.09.2016	1 / 11	9.0	100.143	-0.07	-0.05	100.143
DE000 113449	2 5.625 Bund 86	20.09.2016	1 / 11	0.8	111.245	-0.08	-0.06	111.430
DE000 114161	2 1.250 BO S 161	14.10.2016	2 / 0	16.0	102.685	-0.07	-0.05	103.894
DE000 113531	7 3.750 Bund 06	04.01.2017	2 / 3	20.0	108.625	-0.07	-0.05	111.409
DE000 114162	0 0.750 BO S 162	24.02.2017	2 / 4	16.0	101.935	-0.06	-0.04	102.387
DE000 114163	8 0.500 BO S 163	07.04.2017	2 / 6	18.0	101.385	-0.05	-0.04	101.629
DE000 113533	3 4.250 Bund 07 II	04.07.2017	2 / 9	19.0	111.880	-0.06	-0.04	112.928
DE000 114164	6 0.500 BO S 164	13.10.2017	3 / 0	16.0	101.665	-0.05	-0.04	102.150
DE000 113534	1 4.000 Bund 07	04.01.2018	3 / 3	20.0	113.200	-0.05	-0.03	116.170
DE000 114165	3 0.500 BO S 165	23.02.2018	3 / 4	17.0	101.780	-0.02	-0.02	102.083
DE000 114166	1 0.250 BO S 166	13.04.2018	3 / 6	17.0	100.910	-0.01	-0.01	101.028
DE000 103053	4 0.750 BO 11 index.	15.04.2018	3 / 6	15.0	105.150	-0.68	-	111.676
DE000 113535	8 4.250 Bund 08	04.07.2018	3 / 9	21.0	115.995	-0.01	-0.01	117.043
DE000 114167	9 1.000 BO S 167	12.10.2018	4 / 0	17.0	103.890	0.03	0.02	104.961
DE000 113537	4 3.750 Bund 08	04.01.2019	4 / 3	24.0	115.755	0.05	0.03	118.539
DE000 114168	7 1.000 BO S 168	22.02.2019	4 / 4	16.0	104.010	0.08	0.06	104.717
DE000 114169	5 0.500 BO S 169	12.04.2019	4 / 6	16.0	101.765	0.11	0.08	102.002
DE000 113538	2 3.500 Bund 09	04.07.2019	4 / 9	24.0	116.085	0.11	0.08	116.948
DE000 114170	3 0.250 BO S 170	11.10.2019	5 / 0	5.0	100.430	0.16	0.12	100.448
DE000 113539	0 3.250 Bund 09	04.01.2020	5 / 3	22.0	116.065	0.18	0.13	118.478
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	5 / 6	15.0	114.000	-0.72	-	125.284
DE000 113540	8 3.000 Bund 10	04.07.2020	5 / 9	22.0	115.695	0.25	0.18	116.435
DE000 113541	6 2.250 Bund 10	04.09.2020	5 / 11	16.0	111.600	0.27	0.20	111.773
DE000 113542	4 2.500 Bund 10	04.01.2021	6 / 3	19.0	113.490	0.32	0.23	115.346
DE000 113544	0 3.250 Bund 11	04.07.2021	6 / 9	19.0	119.000	0.39	0.28	119.801
DE000 113545	7 2.250 Bund 11	04.09.2021	6 / 11	16.0	112.390	0.43	0.31	112.563
DE000 113546	5 2.000 Bund 11	04.01.2022	7 / 3	20.0	110.690	0.50	0.36	112.175
DE000 113547	3 1.750 Bund 12	04.07.2022	7 / 9	24.0	108.810	0.58	0.43	109.242
DE000 113549	9 1.500 Bund 12	04.09.2022	7 / 11	18.0	106.730	0.63	0.46	106.845
DE000 110230	9 1.500 Bund 13	15.02.2023	8 / 4	18.0	106.410	0.71	0.52	107.351
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	8 / 6	15.0	105.100	-0.48	0.00	108.442
DE000 110231	7 1.500 Bund 13 II	15.05.2023	8 / 7	18.0	106.300	0.74	0.54	106.875
DE000 110232	5 2.000 Bund 13	15.08.2023	8 / 10	18.0	110.320	0.79	0.58	110.583
DE000 113492	2 6.250 Bund 94	04.01.2024	9 / 3	10.3	148.780	0.77	0.54	153.420
DE000 110233	3 1.750 Bund 14	15.02.2024	9 / 4	18.0	107.790	0.88	0.64	108.960
DE000 110235	8 1.500 Bund 14	15.05.2024	9 / 7	18.0	105.300	0.92	0.67	105.875
DE000 110236	6 1.000 Bund 14	15.08.2024	9 / 10	5.0	100.290	0.97	0.71	100.422
DE000 113504	4 6.500 Bund 97	04.07.2027	12 / 9	11.3	162.350	1.20	0.84	163.953
DE000 113506	9 5.625 Bund 98	04.01.2028	13 / 3	14.5	152.500	1.29	0.91	156.676
DE000 113508	5 4.750 Bund 98 II	04.07.2028	13 / 9	11.3	142.450	1.35	0.95	143.621
DE000 113514	3 6.250 Bund 00	04.01.2030	15 / 3	9.3	165.500	1.44	1.00	170.140
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	15 / 6	3.0	108.420	-0.04	-0.03	109.362
DE000 113517	6 5.500 Bund 00	04.01.2031	16 / 3	17.0	156.400	1.55	1.09	160.484
DE000 113522	6 4.750 Bund 03	04.07.2034	19 / 9	20.0	150.780	1.70	1.20	151.951
DE000 113527	5 4.000 Bund 05	04.01.2037	22 / 3	23.0	140.580	1.78	1.26	143.550
DE000 113532	5 4.250 Bund 07	04.07.2039	24 / 9	14.0	148.100	1.82	1.29	149.148
DE000 113536	6 4.750 Bund 08	04.07.2040	25 / 9	16.0	159.730	1.82	1.28	160.901
DE000 113543	2 3.250 Bund 10	04.07.2042	27 / 9	15.0	130.550	1.84	1.31	131.351
DE000 113548	1 2.500 Bund 12	04.07.2044	29 / 9	16.0	114.370	1.87	1.35	114.986
DE000 110234	1 2.500 Bund 14	15.08.2046	31 / 10	5.0	114.340	1.90	1.38	115.819

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.