



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

Prices and yields of listed Federal securities as of 03.11.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.11.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 1	14.0	100.005	-0.05	-0.04	100.005
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 2	23.0	100.628	-0.07	-0.05	103.762
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 3	17.0	100.805	-0.08	-0.06	102.524
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 4	15.0	100.113	-0.07	-0.05	100.275
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 5	19.0	100.998	-0.08	-0.06	102.286
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 7	15.0	100.043	-0.07	-0.05	100.043
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 8	21.0	102.193	-0.07	-0.05	103.297
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 10	15.0	100.263	-0.06	-0.04	100.301
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 11	16.0	101.678	-0.06	-0.04	101.807
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 1	14.0	100.063	-0.06	-0.04	100.063
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 2	23.0	104.150	-0.06	-0.05	107.075
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 3	16.0	102.693	-0.05	-0.04	104.074
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 4	13.0	100.405	-0.05	-0.04	100.586
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 5	18.0	103.980	-0.05	-0.03	105.570
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 5	15.0	102.420	-0.18	-	119.733
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 7	13.0	100.483	-0.05	-0.04	100.601
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 7	3.8	109.825	-0.05	-0.04	112.093
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 8	23.0	106.733	-0.05	-0.04	108.092
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 10	13.0	100.109	-0.06	-0.04	100.109
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 10	0.8	110.680	-0.07	-0.05	111.389
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 11	16.0	102.527	-0.05	-0.04	102.602
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 2	20.0	108.225	-0.05	-0.03	111.359
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 3	16.0	101.830	-0.04	-0.03	102.352
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 5	18.0	101.320	-0.05	-0.03	101.610
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 8	19.0	111.450	-0.05	-0.04	112.894
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 11	16.0	101.590	-0.04	-0.03	101.622
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 2	20.0	112.800	-0.04	-0.03	116.142
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 3	17.0	101.760	-0.03	-0.02	102.109
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 5	17.0	100.920	-0.02	-0.01	101.061
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 5	15.0	104.370	-0.51	-	111.110
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 8	21.0	115.630	-0.02	-0.01	117.074
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 11	17.0	103.910	0.01	0.00	103.976
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 2	24.0	115.550	0.01	0.01	118.684
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 3	16.0	104.085	0.05	0.04	104.885
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 5	16.0	101.915	0.07	0.05	102.199
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 8	24.0	115.975	0.07	0.05	117.164
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 11	9.0	100.650	0.12	0.09	100.692
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 2	22.0	116.050	0.13	0.09	118.766
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 5	15.0	113.190	-0.63	-	124.787
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 8	22.0	115.790	0.19	0.14	116.809
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 10	16.0	111.760	0.22	0.16	112.142
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 2	19.0	113.590	0.27	0.20	115.679
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 8	19.0	119.170	0.33	0.24	120.274
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 10	16.0	112.680	0.37	0.27	113.062
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 2	20.0	111.190	0.41	0.30	112.861
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 8	24.0	109.420	0.49	0.36	110.015
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 10	18.0	107.400	0.53	0.39	107.655
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 3	18.0	107.320	0.59	0.43	108.401
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 5	16.0	105.150	-0.50	0.00	108.684
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 6	18.0	107.090	0.64	0.47	107.805
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 9	18.0	111.230	0.68	0.49	111.679
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 2	10.3	149.600	0.66	0.46	154.823
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 3	18.0	108.800	0.76	0.56	110.133
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 6	18.0	106.400	0.80	0.58	107.115
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 9	14.0	101.460	0.84	0.62	101.685
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 8	11.3	164.310	1.05	0.73	166.518
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 2	14.5	154.590	1.14	0.80	159.290
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 8	11.3	144.870	1.17	0.83	146.484
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 2	9.3	168.700	1.25	0.87	173.923
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 5	3.0	109.720	-0.12	-0.09	110.902
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 2	17.0	159.750	1.36	0.95	164.346
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 8	20.0	154.770	1.51	1.06	156.384
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 2	23.0	144.320	1.61	1.14	147.662
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 8	14.0	151.920	1.67	1.17	153.364
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 8	16.0	163.910	1.67	1.17	165.524
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 8	15.0	134.370	1.68	1.20	135.474
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 8	16.0	117.990	1.72	1.24	118.839
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 9	7.0	118.120	1.75	1.27	119.832

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 04.11.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.11.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 1	14.0	100.005	-0.05	-0.04	100.005
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 2	23.0	100.615	-0.05	-0.04	103.759
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 3	17.0	100.795	-0.07	-0.05	102.521
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 4	15.0	100.113	-0.07	-0.05	100.276
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 5	19.0	100.983	-0.06	-0.05	102.278
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 7	15.0	100.036	-0.06	-0.04	100.036
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 8	21.0	102.178	-0.06	-0.04	103.291
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 10	15.0	100.258	-0.05	-0.04	100.296
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 11	16.0	101.665	-0.05	-0.04	101.799
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 1	14.0	100.058	-0.05	-0.04	100.058
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 2	23.0	104.138	-0.06	-0.04	107.072
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 3	16.0	102.680	-0.05	-0.04	104.066
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 4	13.0	100.400	-0.05	-0.04	100.582
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 5	18.0	103.971	-0.05	-0.03	105.568
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 5	15.0	102.380	-0.15	-	119.709
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 7	13.0	100.475	-0.05	-0.04	100.594
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 7	3.8	109.805	-0.05	-0.04	112.090
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 8	23.0	106.713	-0.05	-0.03	108.083
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 10	13.0	100.104	-0.06	-0.04	100.104
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 10	0.8	110.668	-0.07	-0.05	111.392
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 11	16.0	102.513	-0.05	-0.03	102.592
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 2	20.0	108.205	-0.04	-0.03	111.349
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 3	16.0	101.820	-0.04	-0.03	102.344
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 5	18.0	101.305	-0.04	-0.03	101.597
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 8	19.0	111.435	-0.05	-0.04	112.890
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 11	16.0	101.585	-0.04	-0.03	101.618
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 2	20.0	112.790	-0.04	-0.03	116.143
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 3	17.0	101.760	-0.03	-0.02	102.111
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 5	17.0	100.910	-0.01	-0.01	101.052
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 5	15.0	104.350	-0.50	-	111.108
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 8	21.0	115.610	-0.02	-0.01	117.065
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 11	17.0	103.905	0.01	0.00	103.973
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 2	24.0	115.530	0.02	0.01	118.674
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 3	16.0	104.080	0.05	0.04	104.883
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 5	16.0	101.915	0.07	0.05	102.200
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 8	24.0	115.965	0.07	0.05	117.164
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 11	9.0	100.645	0.12	0.09	100.687
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 2	22.0	116.045	0.13	0.09	118.770
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 5	15.0	113.000	-0.59	-	124.603
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 8	22.0	115.795	0.19	0.14	116.822
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 10	16.0	111.780	0.21	0.16	112.168
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 2	19.0	113.720	0.25	0.18	115.816
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 8	19.0	119.320	0.31	0.23	120.433
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 10	16.0	112.820	0.35	0.25	113.208
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 2	20.0	111.190	0.41	0.30	112.867
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 8	24.0	109.430	0.49	0.36	110.029
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 10	18.0	107.430	0.53	0.39	107.689
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 3	18.0	107.330	0.59	0.43	108.415
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 5	16.0	105.050	-0.48	0.00	108.597
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 6	18.0	107.220	0.63	0.46	107.939
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 9	18.0	111.350	0.66	0.48	111.805
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 2	10.3	149.700	0.65	0.45	154.940
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 3	18.0	108.940	0.75	0.55	110.278
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 6	18.0	106.550	0.78	0.57	107.269
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 9	14.0	101.650	0.82	0.61	101.877
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 8	11.3	164.440	1.04	0.73	166.666
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 2	14.5	154.740	1.13	0.79	159.456
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 8	11.3	144.980	1.17	0.83	146.607
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 2	9.3	168.760	1.24	0.87	174.000
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 5	3.0	109.310	-0.10	-0.07	110.506
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 2	17.0	159.800	1.35	0.95	164.411
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 8	20.0	154.780	1.51	1.06	156.407
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 2	23.0	144.320	1.61	1.14	147.673
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 8	14.0	151.850	1.67	1.18	153.305
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 8	16.0	163.860	1.67	1.17	165.487
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 8	15.0	134.330	1.69	1.20	135.443
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 8	16.0	118.140	1.71	1.24	118.996
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 9	7.0	118.300	1.74	1.26	120.019

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

Prices and yields of listed Federal securities as of 05.11.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.11.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 1	14.0	100.005	-0.05	-0.04	100.005
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 1	23.0	100.608	-0.07	-0.05	103.762
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 3	17.0	100.790	-0.07	-0.05	102.523
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 4	15.0	100.108	-0.06	-0.05	100.272
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 5	19.0	100.978	-0.07	-0.05	102.279
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 7	15.0	100.033	-0.06	-0.04	100.033
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 7	21.0	102.163	-0.05	-0.04	103.285
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 10	15.0	100.253	-0.05	-0.04	100.292
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 11	16.0	101.658	-0.05	-0.04	101.797
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 1	14.0	100.050	-0.05	-0.03	100.050
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 1	23.0	104.120	-0.05	-0.04	107.064
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 3	16.0	102.670	-0.05	-0.03	104.062
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 4	13.0	100.393	-0.04	-0.03	100.575
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 5	18.0	103.958	-0.04	-0.03	105.563
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 5	15.0	102.350	-0.13	-	119.698
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 7	13.0	100.470	-0.05	-0.03	100.590
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 7	3.8	109.785	-0.05	-0.04	112.086
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 7	23.0	106.700	-0.05	-0.03	108.081
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 10	13.0	100.103	-0.06	-0.04	100.103
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 10	0.8	110.638	-0.06	-0.05	111.378
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 11	16.0	102.503	-0.04	-0.03	102.585
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 1	20.0	108.180	-0.04	-0.03	111.334
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 3	16.0	101.805	-0.03	-0.03	102.331
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 5	18.0	101.300	-0.04	-0.03	101.593
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 7	19.0	111.410	-0.04	-0.03	112.877
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 11	16.0	101.565	-0.03	-0.02	101.599
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 1	20.0	112.755	-0.03	-0.03	116.119
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 3	17.0	101.740	-0.03	-0.02	102.092
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 5	17.0	100.895	-0.01	-0.01	101.037
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 5	15.0	104.300	-0.49	-	111.073
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 7	21.0	115.590	-0.01	-0.01	117.057
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 11	17.0	103.885	0.01	0.01	103.956
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 1	24.0	115.515	0.02	0.01	118.669
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 3	16.0	104.060	0.05	0.04	104.865
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 5	16.0	101.895	0.07	0.05	102.181
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 7	24.0	115.945	0.07	0.05	117.153
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 11	13.0	100.615	0.12	0.09	100.658
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 1	22.0	116.025	0.13	0.10	118.759
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 5	15.0	112.980	-0.59	-	124.604
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 7	22.0	115.780	0.19	0.14	116.816
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 9	16.0	111.760	0.22	0.16	112.155
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 1	19.0	113.720	0.25	0.18	115.823
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 7	19.0	119.320	0.31	0.23	120.442
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 9	16.0	112.810	0.35	0.25	113.205
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 1	20.0	111.210	0.41	0.30	112.892
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 7	24.0	109.440	0.49	0.36	110.044
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 9	18.0	107.420	0.53	0.39	107.683
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 3	18.0	107.320	0.59	0.43	108.409
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 5	16.0	105.050	-0.49	0.00	108.614
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 6	18.0	107.200	0.63	0.46	107.923
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 9	18.0	111.310	0.67	0.49	111.770
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 1	10.3	149.670	0.65	0.46	154.927
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 3	18.0	108.940	0.75	0.55	110.282
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 6	18.0	106.550	0.78	0.57	107.273
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 9	14.0	101.620	0.83	0.61	101.850
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 7	11.3	164.310	1.05	0.73	166.554
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 1	14.5	154.610	1.13	0.80	159.341
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 7	11.3	144.890	1.17	0.83	146.530
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 1	9.3	168.650	1.25	0.87	173.907
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 5	3.0	109.600	-0.12	-0.08	110.817
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 1	17.0	159.600	1.36	0.96	164.226
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 7	20.0	154.480	1.52	1.07	156.120
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 1	23.0	144.000	1.62	1.15	147.364
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 7	14.0	151.490	1.68	1.19	152.957
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 7	16.0	163.480	1.68	1.18	165.120
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 7	15.0	133.960	1.70	1.21	135.082
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 7	16.0	117.700	1.73	1.25	118.563
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 9	7.0	117.800	1.76	1.28	119.526

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 06.11.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.11.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 1	14.0	100.005	-0.06	-0.04	100.005
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 1	23.0	100.578	-0.08	-0.06	103.763
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 3	17.0	100.768	-0.07	-0.05	102.521
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 4	15.0	100.103	-0.06	-0.04	100.269
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 5	19.0	100.958	-0.06	-0.05	102.277
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 7	15.0	100.028	-0.05	-0.04	100.028
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 7	21.0	102.138	-0.05	-0.04	103.287
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 10	15.0	100.253	-0.05	-0.04	100.294
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 11	16.0	101.643	-0.05	-0.04	101.796
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 1	14.0	100.054	-0.05	-0.04	100.054
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 1	23.0	104.088	-0.05	-0.04	107.061
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 3	16.0	102.655	-0.05	-0.04	104.063
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 4	13.0	100.398	-0.05	-0.04	100.582
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 5	18.0	103.940	-0.05	-0.03	105.567
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 5	15.0	102.250	-0.07	-	119.649
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 7	13.0	100.475	-0.05	-0.04	100.597
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 7	3.8	109.740	-0.05	-0.04	112.091
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 7	23.0	106.675	-0.05	-0.04	108.089
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 10	13.0	100.113	-0.06	-0.04	100.113
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 10	0.8	110.525	-0.03	-0.02	111.311
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 11	16.0	102.505	-0.05	-0.04	102.597
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 1	20.0	108.165	-0.04	-0.03	111.350
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 3	16.0	101.810	-0.04	-0.03	102.342
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 5	18.0	101.305	-0.04	-0.03	101.602
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 7	19.0	111.385	-0.05	-0.04	112.887
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 11	16.0	101.580	-0.04	-0.03	101.618
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 1	20.0	112.750	-0.04	-0.03	116.147
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 3	17.0	101.755	-0.03	-0.02	102.111
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 5	17.0	100.910	-0.02	-0.01	101.055
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 5	15.0	104.250	-0.48	-	111.075
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 7	21.0	115.575	-0.02	-0.01	117.077
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 11	17.0	103.900	0.01	0.00	103.979
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 1	24.0	115.510	0.01	0.01	118.695
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 3	16.0	104.080	0.05	0.03	104.894
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 5	16.0	101.920	0.06	0.05	102.210
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 7	24.0	115.945	0.06	0.05	117.182
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 11	13.0	100.645	0.12	0.09	100.690
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 1	22.0	116.025	0.13	0.09	118.785
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 5	15.0	112.950	-0.59	-	124.643
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 7	22.0	115.795	0.19	0.13	116.855
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 9	16.0	111.790	0.21	0.15	112.203
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 1	19.0	113.720	0.25	0.18	115.843
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 7	19.0	119.320	0.31	0.22	120.469
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 9	16.0	112.820	0.34	0.25	113.233
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 1	20.0	111.220	0.40	0.29	112.919
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 7	24.0	109.460	0.49	0.35	110.078
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 9	18.0	107.460	0.52	0.38	107.735
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 3	18.0	107.340	0.59	0.43	108.441
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 5	16.0	104.980	-0.48	0.00	108.590
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 6	18.0	107.220	0.63	0.46	107.956
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 9	18.0	111.330	0.66	0.48	111.807
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 1	10.3	149.650	0.64	0.45	154.958
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 3	18.0	108.940	0.75	0.55	110.297
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 6	18.0	106.560	0.78	0.57	107.296
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 9	14.0	101.630	0.83	0.61	101.868
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 7	11.3	164.280	1.05	0.73	166.577
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 1	14.5	154.550	1.14	0.80	159.327
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 7	11.3	144.780	1.18	0.83	146.459
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 1	9.3	168.480	1.26	0.88	173.788
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 5	3.0	108.910	-0.07	-0.05	110.174
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 1	17.0	159.430	1.37	0.96	164.101
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 7	20.0	154.210	1.53	1.08	155.889
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 1	23.0	143.670	1.63	1.16	147.067
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 7	14.0	151.240	1.69	1.19	152.742
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 7	16.0	163.150	1.69	1.19	164.829
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 7	15.0	133.660	1.71	1.22	134.809
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 7	16.0	117.510	1.74	1.26	118.394
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 9	7.0	117.650	1.77	1.28	119.397

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 07.11.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.11.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113740	4 0.000 BSA 12 III	12.12.2014	0 / 1	14.0	100.005	-0.06	-0.04	100.005
DE000 113526	7 3.750 Bund 04	04.01.2015	0 / 1	23.0	100.568	-0.09	-0.06	103.763
DE000 114156	2 2.500 BO S 156	27.02.2015	0 / 3	17.0	100.760	-0.07	-0.05	102.520
DE000 113741	2 0.250 BSA 13	13.03.2015	0 / 4	15.0	100.103	-0.06	-0.04	100.269
DE000 114157	0 2.250 BO S 157	10.04.2015	0 / 5	19.0	100.954	-0.07	-0.05	102.279
DE000 113742	0 0.000 BSA 13	12.06.2015	0 / 7	15.0	100.028	-0.05	-0.04	100.028
DE000 113528	3 3.250 Bund 05	04.07.2015	0 / 7	21.0	102.128	-0.05	-0.04	103.286
DE000 113743	8 0.250 BSA 13 II	11.09.2015	0 / 10	15.0	100.250	-0.05	-0.04	100.292
DE000 114158	8 1.750 BO S 158	09.10.2015	0 / 11	16.0	101.643	-0.06	-0.04	101.801
DE000 113744	6 0.000 BSA 13 II	11.12.2015	1 / 1	14.0	100.060	-0.06	-0.04	100.060
DE000 113529	1 3.500 Bund 05	04.01.2016	1 / 1	23.0	104.085	-0.06	-0.04	107.067
DE000 114159	6 2.000 BO S 159	26.02.2016	1 / 3	16.0	102.650	-0.05	-0.04	104.064
DE000 113745	3 0.250 BSA 14	11.03.2016	1 / 4	13.0	100.400	-0.05	-0.04	100.585
DE000 114160	4 2.750 BO S 160	08.04.2016	1 / 5	18.0	103.935	-0.05	-0.04	105.570
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	1 / 5	15.0	102.210	-0.05	-	119.624
DE000 113746	1 0.250 BSA 14 II	10.06.2016	1 / 7	13.0	100.475	-0.05	-0.04	100.598
DE000 113446	8 6.000 Bund 86 II	20.06.2016	1 / 7	3.8	109.730	-0.06	-0.04	112.097
DE000 113530	9 4.000 Bund 06	04.07.2016	1 / 7	23.0	106.670	-0.05	-0.04	108.095
DE000 113747	9 0.000 BSA 14	16.09.2016	1 / 10	13.0	100.113	-0.06	-0.05	100.113
DE000 113449	2 5.625 Bund 86	20.09.2016	1 / 10	0.8	110.515	-0.03	-0.02	111.316
DE000 114161	2 1.250 BO S 161	14.10.2016	1 / 11	16.0	102.505	-0.05	-0.04	102.601
DE000 113531	7 3.750 Bund 06	04.01.2017	2 / 1	20.0	108.150	-0.04	-0.03	111.345
DE000 114162	0 0.750 BO S 162	24.02.2017	2 / 3	16.0	101.810	-0.04	-0.03	102.344
DE000 114163	8 0.500 BO S 163	07.04.2017	2 / 5	18.0	101.295	-0.04	-0.03	101.594
DE000 113533	3 4.250 Bund 07 II	04.07.2017	2 / 7	19.0	111.365	-0.05	-0.03	112.879
DE000 114164	6 0.500 BO S 164	13.10.2017	2 / 11	16.0	101.565	-0.04	-0.03	101.605
DE000 113534	1 4.000 Bund 07	04.01.2018	3 / 1	20.0	112.720	-0.04	-0.03	116.128
DE000 114165	3 0.500 BO S 165	23.02.2018	3 / 3	17.0	101.735	-0.03	-0.02	102.093
DE000 114166	1 0.250 BO S 166	13.04.2018	3 / 5	17.0	100.885	-0.01	-0.01	101.030
DE000 103053	4 0.750 BO 11 index.	15.04.2018	3 / 5	15.0	104.400	-0.52	-	111.253
DE000 113535	8 4.250 Bund 08	04.07.2018	3 / 7	21.0	115.540	-0.01	-0.01	117.054
DE000 114167	9 1.000 BO S 167	12.10.2018	3 / 11	17.0	103.865	0.01	0.01	103.947
DE000 113537	4 3.750 Bund 08	04.01.2019	4 / 1	24.0	115.460	0.02	0.02	118.655
DE000 114168	7 1.000 BO S 168	22.02.2019	4 / 3	16.0	104.035	0.06	0.04	104.851
DE000 114169	5 0.500 BO S 169	12.04.2019	4 / 5	16.0	101.875	0.07	0.05	102.167
DE000 113538	2 3.500 Bund 09	04.07.2019	4 / 7	24.0	115.880	0.07	0.05	117.127
DE000 114170	3 0.250 BO S 170	11.10.2019	4 / 11	13.0	100.580	0.13	0.10	100.626
DE000 113539	0 3.250 Bund 09	04.01.2020	5 / 1	22.0	115.945	0.14	0.10	118.714
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	5 / 5	15.0	113.250	-0.64	-	124.995
DE000 113540	8 3.000 Bund 10	04.07.2020	5 / 7	22.0	115.705	0.20	0.14	116.773
DE000 113541	6 2.250 Bund 10	04.09.2020	5 / 9	16.0	111.700	0.22	0.16	112.119
DE000 113542	4 2.500 Bund 10	04.01.2021	6 / 1	19.0	113.670	0.26	0.19	115.800
DE000 113544	0 3.250 Bund 11	04.07.2021	6 / 7	19.0	119.260	0.32	0.23	120.418
DE000 113545	7 2.250 Bund 11	04.09.2021	6 / 9	16.0	112.760	0.35	0.26	113.179
DE000 113546	5 2.000 Bund 11	04.01.2022	7 / 1	20.0	111.150	0.41	0.30	112.854
DE000 113547	3 1.750 Bund 12	04.07.2022	7 / 7	24.0	109.370	0.50	0.36	109.993
DE000 113549	9 1.500 Bund 12	04.09.2022	7 / 9	18.0	107.360	0.54	0.39	107.639
DE000 110230	9 1.500 Bund 13	15.02.2023	8 / 3	18.0	107.200	0.60	0.44	108.305
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	8 / 5	16.0	105.250	-0.51	0.00	108.886
DE000 110231	7 1.500 Bund 13 II	15.05.2023	8 / 6	18.0	107.060	0.64	0.47	107.800
DE000 110232	5 2.000 Bund 13	15.08.2023	8 / 9	18.0	111.150	0.68	0.50	111.632
DE000 113492	2 6.250 Bund 94	04.01.2024	9 / 1	10.3	149.400	0.67	0.47	154.725
DE000 110233	3 1.750 Bund 14	15.02.2024	9 / 3	18.0	108.710	0.77	0.56	110.072
DE000 110235	8 1.500 Bund 14	15.05.2024	9 / 6	18.0	106.310	0.81	0.59	107.050
DE000 110236	6 1.000 Bund 14	15.08.2024	9 / 9	14.0	101.390	0.85	0.63	101.631
DE000 113504	4 6.500 Bund 97	04.07.2027	12 / 7	11.3	163.900	1.07	0.75	166.215
DE000 113506	9 5.625 Bund 98	04.01.2028	13 / 1	14.5	154.150	1.16	0.81	158.943
DE000 113508	5 4.750 Bund 98 II	04.07.2028	13 / 7	11.3	144.400	1.20	0.85	146.092
DE000 113514	3 6.250 Bund 00	04.01.2030	15 / 1	9.3	168.000	1.28	0.89	173.325
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	15 / 5	3.0	109.100	-0.09	-0.06	110.382
DE000 113517	6 5.500 Bund 00	04.01.2031	16 / 1	17.0	159.000	1.39	0.98	163.686
DE000 113522	6 4.750 Bund 03	04.07.2034	19 / 7	20.0	153.680	1.56	1.09	155.372
DE000 113527	5 4.000 Bund 05	04.01.2037	22 / 1	23.0	143.210	1.65	1.17	146.618
DE000 113532	5 4.250 Bund 07	04.07.2039	24 / 7	14.0	150.630	1.71	1.21	152.144
DE000 113536	6 4.750 Bund 08	04.07.2040	25 / 7	16.0	162.530	1.72	1.20	164.222
DE000 113543	2 3.250 Bund 10	04.07.2042	27 / 7	15.0	133.100	1.73	1.24	134.258
DE000 113548	1 2.500 Bund 12	04.07.2044	29 / 7	16.0	116.900	1.76	1.28	117.790
DE000 110234	1 2.500 Bund 14	15.08.2046	31 / 9	7.0	116.910	1.80	1.30	118.663

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 10.11.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.11.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 1	14.0	100.010	-0.12	-0.09	100.010
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 1	23.0	100.560	-0.10	-0.08	103.765
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 3	17.0	100.755	-0.07	-0.05	102.522
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 4	15.0	100.105	-0.07	-0.05	100.272
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 5	19.0	100.945	-0.06	-0.05	102.277
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 7	15.0	100.030	-0.05	-0.04	100.030
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 7	21.0	102.115	-0.05	-0.04	103.281
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 10	15.0	100.250	-0.05	-0.04	100.292
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 10	16.0	101.635	-0.05	-0.04	101.798
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 1	14.0	100.060	-0.06	-0.04	100.060
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 1	23.0	104.075	-0.06	-0.04	107.067
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 3	16.0	102.645	-0.05	-0.04	104.064
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 4	13.0	100.395	-0.05	-0.04	100.581
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 4	18.0	103.920	-0.04	-0.03	105.562
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 5	15.0	102.220	-0.06	-	119.658
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 7	13.0	100.475	-0.05	-0.04	100.598
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 7	3.8	109.705	-0.05	-0.04	112.089
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 7	23.0	106.655	-0.05	-0.04	108.091
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 10	13.0	100.115	-0.06	-0.05	100.115
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 10	0.8	110.535	-0.05	-0.04	111.352
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 11	16.0	102.500	-0.05	-0.04	102.599
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 1	20.0	108.140	-0.04	-0.03	111.345
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 3	16.0	101.815	-0.04	-0.03	102.351
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 4	18.0	101.310	-0.05	-0.03	101.610
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 7	19.0	111.375	-0.05	-0.04	112.900
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 11	16.0	101.600	-0.05	-0.04	101.641
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 1	20.0	112.745	-0.05	-0.04	116.164
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 3	17.0	101.770	-0.04	-0.03	102.129
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 5	17.0	100.925	-0.02	-0.02	101.071
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 5	15.0	104.450	-0.53	-	111.326
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 7	21.0	115.580	-0.03	-0.02	117.105
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 11	17.0	103.925	0.00	0.00	104.010
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 1	24.0	115.535	0.00	0.00	118.740
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 3	16.0	104.115	0.04	0.03	104.934
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 5	16.0	101.955	0.06	0.04	102.248
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 7	24.0	115.980	0.05	0.04	117.236
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 11	13.0	100.690	0.11	0.08	100.737
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 1	22.0	116.075	0.11	0.08	118.853
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 5	15.0	113.380	-0.67	-	125.160
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 7	22.0	115.855	0.17	0.13	116.932
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 9	16.0	111.860	0.20	0.14	112.285
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 1	19.0	113.830	0.23	0.17	115.967
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 7	19.0	119.440	0.29	0.21	120.606
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 9	16.0	112.950	0.32	0.24	113.375
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 1	20.0	111.350	0.39	0.28	113.060
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 7	24.0	109.620	0.47	0.34	110.248
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 9	18.0	107.620	0.50	0.37	107.904
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 3	18.0	107.510	0.57	0.41	108.620
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 5	16.0	105.470	-0.53	0.00	109.129
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 6	18.0	107.390	0.61	0.44	108.134
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 9	18.0	111.490	0.65	0.47	111.978
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 1	10.3	149.800	0.63	0.44	155.142
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 3	18.0	109.070	0.73	0.53	110.436
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 6	18.0	106.670	0.77	0.56	107.414
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 9	14.0	101.760	0.81	0.60	102.004
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 7	11.3	164.550	1.03	0.72	166.883
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 1	14.5	154.820	1.12	0.78	159.628
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 7	11.3	145.050	1.16	0.82	146.755
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 1	9.3	168.830	1.24	0.86	174.172
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 5	3.0	109.640	-0.12	-0.09	110.945
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 1	17.0	159.850	1.35	0.94	164.551
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 7	20.0	154.750	1.51	1.06	156.455
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 1	23.0	144.400	1.60	1.13	147.819
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 7	14.0	151.950	1.66	1.17	153.475
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 7	16.0	163.930	1.67	1.17	165.635
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 7	15.0	134.400	1.68	1.20	135.566
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 7	16.0	118.220	1.71	1.24	119.117
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 9	7.0	118.330	1.74	1.26	120.090

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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 11.11.14

	ISIN 1)		Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.11.14	Yield *)	Net yield 4)	"Dirty price"
	DE000 113740	4	0.000 BSA 12 III	12.12.2014	0 / 1	14.0	100.005	-0.06	-0.05	100.005
	DE000 113526	7	3.750 Bund 04	04.01.2015	0 / 1	23.0	100.545	-0.07	-0.05	103.761
	DE000 114156	2	2.500 BO S 156	27.02.2015	0 / 3	17.0	100.745	-0.06	-0.05	102.519
	DE000 113741	2	0.250 BSA 13	13.03.2015	0 / 4	15.0	100.100	-0.05	-0.04	100.268
	DE000 114157	0	2.250 BO S 157	10.04.2015	0 / 4	19.0	100.935	-0.05	-0.04	102.273
	DE000 113742	0	0.000 BSA 13	12.06.2015	0 / 7	15.0	100.025	-0.04	-0.03	100.025
	DE000 113528	3	3.250 Bund 05	04.07.2015	0 / 7	21.0	102.115	-0.06	-0.05	103.290
	DE000 113743	8	0.250 BSA 13 II	11.09.2015	0 / 10	15.0	100.245	-0.05	-0.03	100.288
	DE000 114158	8	1.750 BO S 158	09.10.2015	0 / 10	16.0	101.630	-0.05	-0.04	101.798
	DE000 113744	6	0.000 BSA 13 II	11.12.2015	1 / 1	14.0	100.050	-0.05	-0.03	100.050
	DE000 113529	1	3.500 Bund 05	04.01.2016	1 / 1	23.0	104.060	-0.05	-0.04	107.061
	DE000 114159	6	2.000 BO S 159	26.02.2016	1 / 3	16.0	102.630	-0.04	-0.03	104.055
	DE000 113745	3	0.250 BSA 14	11.03.2016	1 / 4	13.0	100.386	-0.04	-0.03	100.572
	DE000 114160	4	2.750 BO S 160	08.04.2016	1 / 4	18.0	103.905	-0.04	-0.03	105.555
	DE000 103050	0	1.500 Bund 06 index.	15.04.2016	1 / 5	15.0	102.170	-0.03	-	119.624
	DE000 113746	1	0.250 BSA 14 II	10.06.2016	1 / 6	13.0	100.455	-0.04	-0.03	100.579
	DE000 113446	8	6.000 Bund 86 II	20.06.2016	1 / 7	3.8	109.675	-0.04	-0.03	112.075
	DE000 113530	9	4.000 Bund 06	04.07.2016	1 / 7	23.0	106.630	-0.04	-0.03	108.077
	DE000 113747	9	0.000 BSA 14	16.09.2016	1 / 10	13.0	100.095	-0.05	-0.04	100.095
	DE000 113449	2	5.625 Bund 86	20.09.2016	1 / 10	0.8	110.475	-0.03	-0.02	111.307
	DE000 114161	2	1.250 BO S 161	14.10.2016	1 / 11	16.0	102.475	-0.04	-0.03	102.578
	DE000 113531	7	3.750 Bund 06	04.01.2017	2 / 1	20.0	108.110	-0.03	-0.02	111.326
	DE000 114162	0	0.750 BO S 162	24.02.2017	2 / 3	16.0	101.790	-0.03	-0.02	102.328
	DE000 114163	8	0.500 BO S 163	07.04.2017	2 / 4	18.0	101.270	-0.03	-0.02	101.571
	DE000 113533	3	4.250 Bund 07 II	04.07.2017	2 / 7	19.0	111.315	-0.04	-0.03	112.852
	DE000 114164	6	0.500 BO S 164	13.10.2017	2 / 11	16.0	101.545	-0.03	-0.02	101.587
	DE000 113534	1	4.000 Bund 07	04.01.2018	3 / 1	20.0	112.675	-0.03	-0.02	116.105
	DE000 114165	3	0.500 BO S 165	23.02.2018	3 / 3	17.0	101.705	-0.02	-0.01	102.065
	DE000 114166	1	0.250 BO S 166	13.04.2018	3 / 5	17.0	100.860	0.00	0.00	101.007
	DE000 103053	4	0.750 BO 11 index.	15.04.2018	3 / 5	15.0	104.370	-0.51	-	111.260
	DE000 113535	8	4.250 Bund 08	04.07.2018	3 / 7	21.0	115.500	-0.01	-0.01	117.037
	DE000 114167	9	1.000 BO S 167	12.10.2018	3 / 11	17.0	103.845	0.02	0.01	103.933
	DE000 113537	4	3.750 Bund 08	04.01.2019	4 / 1	24.0	115.425	0.02	0.02	118.641
	DE000 114168	7	1.000 BO S 168	22.02.2019	4 / 3	16.0	104.020	0.06	0.04	104.842
	DE000 114169	5	0.500 BO S 169	12.04.2019	4 / 5	16.0	101.860	0.08	0.06	102.155
	DE000 113538	2	3.500 Bund 09	04.07.2019	4 / 7	24.0	115.860	0.07	0.05	117.126
	DE000 114170	3	0.250 BO S 170	11.10.2019	4 / 11	13.0	100.580	0.13	0.10	100.627
	DE000 113539	0	3.250 Bund 09	04.01.2020	5 / 1	22.0	115.940	0.14	0.10	118.727
	DE000 103052	6	1.750 Bund 09 index.	15.04.2020	5 / 5	15.0	113.210	-0.64	-	124.998
	DE000 113540	8	3.000 Bund 10	04.07.2020	5 / 7	22.0	115.705	0.20	0.14	116.790
	DE000 113541	6	2.250 Bund 10	04.09.2020	5 / 9	16.0	111.705	0.22	0.16	112.137
	DE000 113542	4	2.500 Bund 10	04.01.2021	6 / 1	19.0	113.650	0.26	0.19	115.794
	DE000 113544	0	3.250 Bund 11	04.07.2021	6 / 7	19.0	119.230	0.32	0.23	120.405
	DE000 113545	7	2.250 Bund 11	04.09.2021	6 / 9	16.0	112.740	0.35	0.26	113.172
	DE000 113546	5	2.000 Bund 11	04.01.2022	7 / 1	20.0	111.150	0.41	0.30	112.865
	DE000 113547	3	1.750 Bund 12	04.07.2022	7 / 7	24.0	109.380	0.50	0.36	110.013
	DE000 113549	9	1.500 Bund 12	04.09.2022	7 / 9	18.0	107.380	0.53	0.39	107.668
	DE000 110230	9	1.500 Bund 13	15.02.2023	8 / 3	18.0	107.260	0.60	0.44	108.374
	DE000 103054	2	0.100 Bund 12 index.	15.04.2023	8 / 5	16.0	105.230	-0.51	0.00	108.897
	DE000 110231	7	1.500 Bund 13 II	15.05.2023	8 / 6	18.0	107.140	0.63	0.46	107.888
	DE000 110232	5	2.000 Bund 13	15.08.2023	8 / 9	18.0	111.230	0.67	0.49	111.723
	DE000 113492	2	6.250 Bund 94	04.01.2024	9 / 1	10.3	149.470	0.66	0.46	154.830
	DE000 110233	3	1.750 Bund 14	15.02.2024	9 / 3	18.0	108.800	0.76	0.56	110.171
	DE000 110235	8	1.500 Bund 14	15.05.2024	9 / 6	18.0	106.380	0.80	0.58	107.128
	DE000 110236	6	1.000 Bund 14	15.08.2024	9 / 9	14.0	101.460	0.84	0.62	101.707
	DE000 113504	4	6.500 Bund 97	04.07.2027	12 / 7	11.3	163.950	1.06	0.74	166.301
	DE000 113506	9	5.625 Bund 98	04.01.2028	13 / 1	14.5	154.300	1.15	0.81	159.124
	DE000 113508	5	4.750 Bund 98 II	04.07.2028	13 / 7	11.3	144.550	1.19	0.84	146.268
	DE000 113514	3	6.250 Bund 00	04.01.2030	15 / 1	9.3	168.190	1.27	0.88	173.550
	DE000 103055	9	0.500 Bund 14 index.	15.04.2030	15 / 5	4.0	109.350	-0.10	-0.07	110.670
	DE000 113517	6	5.500 Bund 00	04.01.2031	16 / 1	17.0	159.220	1.38	0.97	163.936
	DE000 113522	6	4.750 Bund 03	04.07.2034	19 / 7	20.0	154.000	1.54	1.08	155.718
	DE000 113527	5	4.000 Bund 05	04.01.2037	22 / 1	23.0	143.650	1.63	1.16	147.080
	DE000 113532	5	4.250 Bund 07	04.07.2039	24 / 7	14.0	151.200	1.69	1.19	152.737
	DE000 113536	6	4.750 Bund 08	04.07.2040	25 / 7	16.0	163.120	1.69	1.19	164.838
	DE000 113543	2	3.250 Bund 10	04.07.2042	27 / 7	15.0	133.650	1.71	1.22	134.825
	DE000 113548	1	2.500 Bund 12	04.07.2044	29 / 7	16.0	117.450	1.74	1.26	118.354
	DE000 110234	1	2.500 Bund 14	15.08.2046	31 / 9	7.0	117.530	1.77	1.28	119.297

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

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

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

Prices and yields of listed Federal securities as of 12.11.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.11.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 1	14.0	100.010	-0.13	-0.10	100.010
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 1	23.0	100.535	-0.08	-0.06	103.761
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 3	17.0	100.735	-0.05	-0.04	102.516
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 4	15.0	100.100	-0.06	-0.04	100.268
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 4	19.0	100.930	-0.06	-0.04	102.274
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 7	15.0	100.025	-0.04	-0.03	100.025
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 7	21.0	102.095	-0.04	-0.03	103.279
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 9	15.0	100.245	-0.05	-0.03	100.289
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 10	16.0	101.625	-0.05	-0.04	101.798
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 0	14.0	100.050	-0.05	-0.03	100.050
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 1	23.0	104.055	-0.06	-0.04	107.066
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 3	16.0	102.630	-0.05	-0.03	104.060
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 3	13.0	100.385	-0.04	-0.03	100.572
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 4	18.0	103.900	-0.04	-0.03	105.558
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 5	15.0	102.210	-0.06	-	119.692
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 6	13.0	100.460	-0.04	-0.03	100.585
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 7	3.8	109.660	-0.04	-0.03	112.076
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 7	23.0	106.620	-0.04	-0.03	108.078
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 10	13.0	100.095	-0.05	-0.04	100.095
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 10	0.8	110.460	-0.03	-0.02	111.308
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 11	16.0	102.480	-0.04	-0.03	102.586
DE000 113748 7	0.000 BSA 14 II	16.12.2016	2 / 1	5.0	100.105	-0.05	-0.04	100.105
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 1	20.0	108.115	-0.04	-0.03	111.341
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 3	16.0	101.795	-0.04	-0.03	102.335
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 4	18.0	101.290	-0.04	-0.03	101.593
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 7	19.0	111.320	-0.04	-0.03	112.869
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 11	16.0	101.575	-0.04	-0.03	101.619
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 1	20.0	112.685	-0.04	-0.03	116.126
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 3	17.0	101.730	-0.03	-0.02	102.092
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 5	17.0	100.880	-0.01	-0.01	101.027
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 5	15.0	104.350	-0.51	-	111.256
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 7	21.0	115.530	-0.02	-0.01	117.079
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 11	17.0	103.890	0.00	0.00	103.980
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 1	24.0	115.480	0.01	0.01	118.706
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 3	16.0	104.090	0.04	0.03	104.915
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 5	16.0	101.930	0.06	0.05	102.226
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 7	24.0	115.935	0.06	0.04	117.210
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 10	13.0	100.670	0.11	0.08	100.718
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 1	22.0	116.045	0.12	0.08	118.841
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 5	15.0	113.270	-0.65	-	125.087
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 7	22.0	115.835	0.17	0.13	116.928
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 9	16.0	111.845	0.20	0.14	112.283
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 1	19.0	113.800	0.23	0.17	115.951
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 7	19.0	119.430	0.29	0.21	120.614
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 9	16.0	112.940	0.32	0.24	113.378
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 1	20.0	111.340	0.39	0.28	113.061
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 7	24.0	109.620	0.46	0.34	110.258
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 9	18.0	107.630	0.50	0.37	107.922
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 3	18.0	107.510	0.57	0.41	108.628
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 5	16.0	105.450	-0.53	0.00	109.142
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 6	18.0	107.430	0.60	0.44	108.182
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 9	18.0	111.540	0.64	0.47	112.039
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 1	10.3	149.860	0.62	0.44	155.237
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 3	18.0	109.120	0.73	0.53	110.496
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 6	18.0	106.710	0.76	0.56	107.462
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 9	14.0	101.790	0.81	0.59	102.039
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 7	11.3	164.580	1.02	0.71	166.948
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 1	14.5	154.930	1.11	0.78	159.769
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 7	11.3	145.190	1.15	0.81	146.921
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 1	9.3	168.970	1.23	0.86	174.347
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 5	4.0	109.970	-0.14	-0.10	111.314
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 1	17.0	160.050	1.34	0.94	164.782
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 7	20.0	155.060	1.49	1.05	156.791
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 1	23.0	144.740	1.59	1.12	148.181
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 7	14.0	152.420	1.64	1.16	153.969
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 7	16.0	164.480	1.65	1.15	166.211
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 7	15.0	134.880	1.66	1.19	136.064
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 7	16.0	118.650	1.69	1.22	119.561
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 9	7.0	118.800	1.73	1.25	120.574

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 13.11.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.11.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 0	14.0	100.000	0.00	0.00	100.000
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 1	23.0	100.505	-0.09	-0.06	103.762
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 3	17.0	100.715	-0.06	-0.04	102.516
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 4	15.0	100.095	-0.05	-0.04	100.266
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 4	19.0	100.910	-0.06	-0.04	102.272
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 6	15.0	100.024	-0.04	-0.03	100.024
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 7	21.0	102.065	-0.04	-0.03	103.276
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 9	15.0	100.240	-0.04	-0.03	100.286
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 10	16.0	101.610	-0.05	-0.04	101.797
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 0	14.0	100.050	-0.05	-0.03	100.050
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 1	23.0	104.020	-0.05	-0.04	107.060
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 3	16.0	102.610	-0.04	-0.03	104.057
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 3	13.0	100.385	-0.04	-0.03	100.574
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 4	18.0	103.880	-0.04	-0.03	105.560
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 5	15.0	102.080	0.02	-	119.608
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 6	13.0	100.460	-0.04	-0.03	100.587
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 7	3.8	109.615	-0.05	-0.03	112.081
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 7	23.0	106.580	-0.04	-0.03	108.070
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 10	13.0	100.095	-0.05	-0.04	100.095
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 10	0.8	110.405	-0.02	-0.02	111.299
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 11	16.0	102.460	-0.04	-0.03	102.576
DE000 113748 7	0.000 BSA 14 II	16.12.2016	2 / 1	5.0	100.105	-0.05	-0.04	100.105
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 1	20.0	108.090	-0.04	-0.03	111.347
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 3	16.0	101.790	-0.04	-0.03	102.337
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 4	18.0	101.285	-0.04	-0.03	101.592
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 7	19.0	111.285	-0.04	-0.03	112.869
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 11	16.0	101.570	-0.04	-0.03	101.618
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 1	20.0	112.655	-0.04	-0.03	116.129
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 3	17.0	101.735	-0.03	-0.02	102.101
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 5	17.0	100.890	-0.01	-0.01	101.039
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 5	15.0	104.270	-0.49	-	111.227
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 7	21.0	115.500	-0.02	-0.02	117.084
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 10	17.0	103.890	0.00	0.00	103.989
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 1	24.0	115.460	0.01	0.01	118.717
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 3	16.0	104.095	0.04	0.03	104.928
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 4	16.0	101.930	0.06	0.04	102.230
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 7	24.0	115.915	0.06	0.04	117.219
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 10	13.0	100.675	0.11	0.08	100.725
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 1	22.0	116.045	0.11	0.08	118.868
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 5	15.0	113.180	-0.64	-	125.060
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 7	22.0	115.835	0.17	0.12	116.953
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 9	16.0	111.850	0.19	0.14	112.306
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 1	19.0	113.810	0.23	0.17	115.981
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 7	19.0	119.410	0.29	0.21	120.621
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 9	16.0	112.950	0.32	0.23	113.406
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 1	20.0	111.360	0.38	0.28	113.097
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 7	24.0	109.630	0.46	0.34	110.282
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 9	18.0	107.640	0.50	0.36	107.944
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 3	18.0	107.530	0.56	0.41	108.660
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 5	16.0	105.380	-0.52	0.00	109.119
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 6	18.0	107.440	0.60	0.44	108.204
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 9	18.0	111.550	0.64	0.46	112.065
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 1	10.3	149.840	0.62	0.44	155.268
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 3	18.0	109.130	0.73	0.53	110.520
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 6	18.0	106.710	0.76	0.56	107.474
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 9	14.0	101.790	0.81	0.59	102.048
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 7	11.3	164.500	1.03	0.72	166.922
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 1	14.5	154.910	1.11	0.78	159.795
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 7	11.3	145.170	1.15	0.81	146.940
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 1	9.3	168.950	1.23	0.86	174.378
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 5	4.0	109.700	-0.12	-0.09	111.095
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 1	17.0	160.050	1.34	0.94	164.827
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 7	20.0	155.000	1.50	1.05	156.770
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 1	23.0	144.690	1.59	1.12	148.164
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 7	14.0	152.350	1.65	1.16	153.934
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 7	16.0	164.370	1.65	1.15	166.140
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 7	15.0	134.820	1.67	1.19	136.031
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 7	16.0	118.610	1.70	1.23	119.542
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 9	7.0	118.800	1.73	1.25	120.595

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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 14.11.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.11.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 0	14.0	100.005	-0.08	-0.06	100.005
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 1	23.0	100.495	-0.09	-0.07	103.762
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 3	17.0	100.710	-0.06	-0.05	102.518
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 3	15.0	100.100	-0.07	-0.05	100.271
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 4	19.0	100.900	-0.05	-0.03	102.268
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 6	15.0	100.025	-0.04	-0.03	100.025
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 7	21.0	102.060	-0.05	-0.03	103.280
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 9	15.0	100.240	-0.04	-0.03	100.287
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 10	16.0	101.600	-0.05	-0.03	101.792
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 0	14.0	100.050	-0.05	-0.03	100.050
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 1	23.0	104.005	-0.05	-0.03	107.054
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 3	16.0	102.600	-0.04	-0.03	104.052
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 3	13.0	100.380	-0.04	-0.03	100.570
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 4	18.0	103.870	-0.04	-0.03	105.558
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 5	15.0	101.930	0.12	-	119.457
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 6	13.0	100.455	-0.04	-0.03	100.582
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 7	3.8	109.585	-0.04	-0.03	112.067
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 7	23.0	106.560	-0.04	-0.03	108.061
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 10	13.0	100.085	-0.05	-0.03	100.085
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 10	0.8	110.470	-0.06	-0.05	111.379
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 11	16.0	102.450	-0.04	-0.03	102.570
DE000 113748 7	0.000 BSA 14 II	16.12.2016	2 / 1	5.0	100.100	-0.05	-0.04	100.100
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 1	20.0	108.070	-0.04	-0.03	111.337
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 3	16.0	101.780	-0.03	-0.03	102.329
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 4	18.0	101.275	-0.03	-0.03	101.583
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 7	19.0	111.270	-0.04	-0.03	112.865
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 10	16.0	101.565	-0.04	-0.03	101.614
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 1	20.0	112.645	-0.04	-0.03	116.130
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 3	17.0	101.735	-0.03	-0.02	102.102
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 4	17.0	100.895	-0.01	-0.01	101.045
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 5	15.0	104.030	-0.42	-	110.991
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 7	21.0	115.500	-0.02	-0.02	117.095
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 10	17.0	103.910	0.00	0.00	104.011
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 1	24.0	115.480	0.00	0.00	118.747
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 3	16.0	104.110	0.03	0.03	104.946
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 4	16.0	101.960	0.05	0.04	102.261
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 7	24.0	115.965	0.04	0.03	117.279
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 10	13.0	100.725	0.10	0.07	100.776
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 1	22.0	116.100	0.10	0.07	118.932
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 5	15.0	112.900	-0.59	-	124.777
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 7	22.0	115.915	0.16	0.11	117.041
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 9	16.0	111.935	0.18	0.13	112.397
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 1	19.0	113.890	0.22	0.16	116.068
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 7	19.0	119.510	0.27	0.20	120.730
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 9	16.0	113.050	0.31	0.22	113.512
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 1	20.0	111.460	0.37	0.27	113.202
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 7	24.0	109.780	0.44	0.32	110.437
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 9	18.0	107.790	0.48	0.35	108.098
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 3	18.0	107.680	0.54	0.40	108.814
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 5	16.0	105.000	-0.48	0.00	108.742
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 6	18.0	107.610	0.58	0.42	108.378
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 9	18.0	111.740	0.62	0.45	112.261
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 1	10.3	150.070	0.60	0.42	155.515
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 3	18.0	109.330	0.70	0.51	110.725
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 6	18.0	106.900	0.74	0.54	107.668
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 9	14.0	101.990	0.79	0.58	102.250
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 7	11.3	164.810	1.01	0.70	167.250
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 1	14.5	155.270	1.09	0.76	160.171
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 7	11.3	145.540	1.13	0.80	147.323
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 1	9.3	169.400	1.20	0.84	174.845
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 5	4.0	109.490	-0.11	-0.08	110.901
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 1	17.0	160.480	1.31	0.92	165.272
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 7	20.0	155.500	1.47	1.03	157.283
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 1	23.0	145.240	1.57	1.11	148.725
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 7	14.0	152.990	1.62	1.14	154.585
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 7	16.0	165.070	1.62	1.14	166.853
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 7	15.0	135.490	1.64	1.17	136.710
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 7	16.0	119.240	1.67	1.21	120.178
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 9	7.0	119.400	1.70	1.23	121.201

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 17.11.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.11.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 0	14.0	100.008	-0.13	-0.09	100.008
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 1	23.0	100.483	-0.08	-0.06	103.760
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 3	17.0	100.698	-0.05	-0.03	102.513
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 3	15.0	100.093	-0.05	-0.04	100.265
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 4	19.0	100.893	-0.04	-0.03	102.268
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 6	15.0	100.023	-0.04	-0.03	100.023
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 7	21.0	102.048	-0.04	-0.03	103.277
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 9	15.0	100.235	-0.04	-0.03	100.282
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 10	16.0	101.593	-0.04	-0.03	101.790
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 0	14.0	100.040	-0.04	-0.03	100.040
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 1	23.0	103.990	-0.04	-0.03	107.049
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 3	16.0	102.593	-0.04	-0.03	104.051
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 3	13.0	100.378	-0.04	-0.03	100.568
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 4	18.0	103.858	-0.04	-0.03	105.553
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 4	15.0	101.950	0.11	-	119.503
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 6	13.0	100.455	-0.04	-0.03	100.583
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 7	3.8	109.570	-0.04	-0.03	112.069
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 7	23.0	106.550	-0.04	-0.03	108.062
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 9	13.0	100.090	-0.05	-0.04	100.090
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 10	0.8	110.365	-0.02	-0.01	111.290
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 10	16.0	102.450	-0.04	-0.03	102.573
DE000 113748 7	0.000 BSA 14 II	16.12.2016	2 / 0	5.0	100.100	-0.05	-0.04	100.100
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 1	20.0	108.065	-0.04	-0.03	111.342
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 3	16.0	101.785	-0.04	-0.03	102.336
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 4	18.0	101.270	-0.03	-0.02	101.580
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 7	19.0	111.260	-0.04	-0.03	112.867
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 10	16.0	101.560	-0.04	-0.03	101.611
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 1	20.0	112.635	-0.04	-0.03	116.131
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 3	17.0	101.735	-0.03	-0.02	102.103
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 4	17.0	100.890	-0.01	-0.01	101.041
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 4	15.0	104.050	-0.43	-	111.031
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 7	21.0	115.485	-0.02	-0.02	117.092
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 10	17.0	103.895	0.00	0.00	103.999
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 1	24.0	115.450	0.00	0.00	118.727
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 3	16.0	104.080	0.04	0.03	104.918
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 4	16.0	101.935	0.06	0.04	102.238
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 7	24.0	115.930	0.05	0.04	117.253
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 10	13.0	100.700	0.11	0.08	100.751
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 1	22.0	116.065	0.11	0.08	118.905
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 4	15.0	112.950	-0.60	-	124.856
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 7	22.0	115.875	0.16	0.12	117.009
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 9	16.0	111.910	0.18	0.13	112.378
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 1	19.0	113.900	0.21	0.16	116.085
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 7	19.0	119.540	0.27	0.19	120.769
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 9	16.0	113.090	0.30	0.22	113.558
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 1	20.0	111.510	0.36	0.26	113.258
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 7	24.0	109.830	0.44	0.32	110.492
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 9	18.0	107.840	0.47	0.35	108.152
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 2	18.0	107.740	0.54	0.39	108.878
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 4	16.0	105.150	-0.50	0.00	108.913
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 5	18.0	107.660	0.57	0.42	108.433
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 8	18.0	111.780	0.61	0.44	112.306
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 1	10.3	150.120	0.59	0.42	155.582
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 2	18.0	109.390	0.70	0.51	110.790
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 5	18.0	106.960	0.74	0.54	107.733
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 8	14.0	102.060	0.78	0.57	102.323
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 7	11.3	164.970	1.00	0.69	167.428
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 1	14.5	155.380	1.08	0.76	160.296
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 7	11.3	145.650	1.12	0.79	147.446
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 1	9.3	169.520	1.20	0.83	174.982
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 4	4.0	109.750	-0.13	-0.09	111.181
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 1	17.0	160.630	1.31	0.91	165.437
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 7	20.0	155.770	1.46	1.03	157.566
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 1	23.0	145.550	1.55	1.10	149.046
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 7	14.0	153.350	1.61	1.13	154.957
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 7	16.0	165.450	1.61	1.13	167.246
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 7	15.0	135.820	1.63	1.16	137.049
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 7	16.0	119.550	1.66	1.20	120.495
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 8	7.0	119.780	1.69	1.22	121.588

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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 18.11.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.11.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 0	14.0	100.008	-0.13	-0.10	100.008
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 1	23.0	100.473	-0.08	-0.06	103.761
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 3	17.0	100.695	-0.06	-0.05	102.517
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 3	15.0	100.090	-0.04	-0.03	100.263
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 4	19.0	100.883	-0.03	-0.03	102.264
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 6	15.0	100.018	-0.03	-0.02	100.018
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 7	21.0	102.038	-0.04	-0.03	103.276
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 9	15.0	100.235	-0.04	-0.03	100.283
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 10	16.0	101.588	-0.04	-0.03	101.789
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 0	14.0	100.043	-0.04	-0.03	100.043
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 1	23.0	103.980	-0.04	-0.03	107.048
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 3	16.0	102.583	-0.04	-0.03	104.046
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 3	13.0	100.369	-0.03	-0.02	100.560
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 4	18.0	103.845	-0.03	-0.02	105.548
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 4	15.0	101.840	0.18	-	119.397
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 6	13.0	100.450	-0.04	-0.03	100.579
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 7	3.8	109.540	-0.03	-0.02	112.055
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 7	23.0	106.530	-0.03	-0.02	108.053
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 9	13.0	100.070	-0.04	-0.03	100.070
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 10	0.8	110.425	-0.06	-0.04	111.365
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 10	16.0	102.440	-0.03	-0.03	102.567
DE000 113748 7	0.000 BSA 14 II	16.12.2016	2 / 0	5.0	100.090	-0.04	-0.03	100.090
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 1	20.0	108.030	-0.03	-0.02	111.318
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 3	16.0	101.760	-0.03	-0.02	102.313
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 4	18.0	101.250	-0.03	-0.02	101.561
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 7	19.0	111.220	-0.03	-0.02	112.838
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 10	16.0	101.530	-0.03	-0.02	101.582
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 1	20.0	112.580	-0.03	-0.02	116.087
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 3	17.0	101.685	-0.02	-0.01	102.055
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 4	17.0	100.840	0.00	0.00	100.991
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 4	15.0	103.850	-0.37	-	110.838
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 7	21.0	115.410	-0.01	-0.01	117.028
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 10	17.0	103.840	0.01	0.01	103.947
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 1	24.0	115.380	0.02	0.01	118.668
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 3	16.0	104.025	0.05	0.04	104.866
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 4	16.0	101.875	0.07	0.05	102.179
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 7	24.0	115.845	0.06	0.05	117.178
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 10	13.0	100.630	0.12	0.09	100.682
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 1	22.0	115.985	0.12	0.09	118.834
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 4	15.0	112.550	-0.53	-	124.442
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 7	22.0	115.790	0.17	0.13	116.932
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 9	16.0	111.825	0.19	0.14	112.300
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 1	19.0	113.790	0.23	0.17	115.982
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 7	19.0	119.410	0.29	0.21	120.648
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 9	16.0	112.950	0.32	0.23	113.425
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 1	20.0	111.370	0.38	0.28	113.123
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 7	24.0	109.690	0.45	0.33	110.356
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 9	18.0	107.710	0.49	0.36	108.026
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 2	18.0	107.570	0.56	0.41	108.712
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 4	16.0	104.650	-0.44	0.00	108.413
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 5	18.0	107.470	0.59	0.43	108.247
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 8	18.0	111.570	0.63	0.46	112.102
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 1	10.3	149.860	0.61	0.43	155.339
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 2	18.0	109.210	0.72	0.52	110.615
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 5	18.0	106.790	0.76	0.55	107.567
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 8	14.0	101.900	0.80	0.59	102.166
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 7	11.3	164.550	1.02	0.71	167.025
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 1	14.5	155.000	1.10	0.77	159.932
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 7	11.3	145.310	1.14	0.80	147.119
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 1	9.3	169.130	1.22	0.85	174.609
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 4	4.0	109.010	-0.08	-0.06	110.452
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 1	17.0	160.220	1.33	0.93	165.042
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 7	20.0	155.280	1.48	1.04	157.089
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 1	23.0	145.040	1.57	1.11	148.547
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 7	14.0	152.780	1.63	1.15	154.398
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 7	16.0	164.920	1.63	1.14	166.729
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 7	15.0	135.340	1.65	1.17	136.578
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 7	16.0	119.070	1.68	1.21	120.022
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 8	7.0	119.340	1.71	1.23	121.155

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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 19.11.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.11.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 0	14.0	100.003	-0.05	-0.04	100.003
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 1	23.0	100.463	-0.09	-0.06	103.761
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 3	17.0	100.688	-0.06	-0.05	102.517
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 3	15.0	100.085	-0.03	-0.02	100.258
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 4	19.0	100.873	-0.03	-0.02	102.260
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 6	15.0	100.013	-0.02	-0.02	100.013
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 7	21.0	102.018	-0.02	-0.02	103.265
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 9	15.0	100.220	-0.02	-0.02	100.269
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 10	16.0	101.568	-0.03	-0.02	101.774
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 0	14.0	100.023	-0.02	-0.02	100.023
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 1	23.0	103.953	-0.03	-0.02	107.031
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 3	16.0	102.558	-0.02	-0.02	104.026
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 3	13.0	100.339	-0.01	-0.01	100.531
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 4	18.0	103.803	-0.01	-0.01	105.513
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 4	15.0	101.800	0.21	-	119.373
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 6	13.0	100.405	-0.01	-0.01	100.534
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 7	3.8	109.490	-0.01	-0.01	112.022
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 7	23.0	106.473	0.00	0.00	108.007
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 9	13.0	100.025	-0.01	-0.01	100.025
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 10	0.8	110.355	-0.03	-0.02	111.310
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 10	16.0	102.380	-0.01	0.00	102.510
DE000 113748 7	0.000 BSA 14 II	16.12.2016	2 / 0	5.0	100.035	-0.02	-0.01	100.035
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 1	20.0	107.970	-0.01	-0.01	111.268
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 3	16.0	101.700	0.00	0.00	102.255
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 4	18.0	101.190	0.00	0.00	101.502
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 7	19.0	111.135	-0.01	0.00	112.765
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 10	16.0	101.450	0.00	0.00	101.503
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 1	20.0	112.485	0.00	0.00	116.003
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 3	17.0	101.595	0.01	0.01	101.966
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 4	17.0	100.760	0.03	0.02	100.912
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 4	15.0	103.700	-0.33	-	110.696
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 7	21.0	115.305	0.02	0.01	116.935
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 10	17.0	103.740	0.04	0.03	103.850
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 1	24.0	115.250	0.04	0.03	118.548
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 3	16.0	103.915	0.08	0.06	104.759
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 4	16.0	101.755	0.10	0.07	102.060
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 7	24.0	115.680	0.09	0.07	117.022
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 10	13.0	100.490	0.15	0.11	100.543
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 1	22.0	115.820	0.15	0.11	118.678
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 4	15.0	112.300	-0.49	-	124.192
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 7	22.0	115.600	0.20	0.15	116.751
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 9	16.0	111.640	0.22	0.16	112.121
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 1	19.0	113.640	0.25	0.18	115.839
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 7	19.0	119.240	0.31	0.22	120.487
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 9	16.0	112.790	0.34	0.25	113.271
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 1	20.0	111.220	0.40	0.29	112.979
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 7	24.0	109.540	0.47	0.34	110.211
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 9	18.0	107.570	0.51	0.37	107.891
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 2	18.0	107.420	0.57	0.42	108.567
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 4	16.0	104.400	-0.41	0.00	108.170
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 5	18.0	107.340	0.61	0.44	108.121
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 8	18.0	111.440	0.65	0.47	111.977
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 1	10.3	149.660	0.63	0.44	155.157
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 2	18.0	108.980	0.74	0.54	110.390
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 5	18.0	106.590	0.78	0.57	107.371
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 8	14.0	101.710	0.82	0.60	101.978
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 7	11.3	164.120	1.05	0.73	166.613
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 1	14.5	154.710	1.12	0.79	159.657
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 7	11.3	144.980	1.16	0.82	146.802
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 1	9.3	168.790	1.23	0.86	174.287
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 4	4.0	108.750	-0.07	-0.05	110.207
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 1	17.0	159.870	1.34	0.94	164.707
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 7	20.0	154.950	1.50	1.05	156.772
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 1	23.0	144.740	1.59	1.12	148.258
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 7	14.0	152.480	1.64	1.16	154.110
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 7	16.0	164.520	1.64	1.15	166.342
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 7	15.0	134.950	1.66	1.19	136.197
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 7	16.0	118.710	1.69	1.22	119.669
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 8	7.0	118.900	1.72	1.24	120.722

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 20.11.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.11.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 0	14.0	100.003	-0.06	-0.04	100.003
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 1	23.0	100.430	-0.08	-0.06	103.759
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 3	17.0	100.663	-0.05	-0.03	102.512
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 3	15.0	100.088	-0.04	-0.03	100.263
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 4	19.0	100.856	-0.03	-0.02	102.261
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 6	15.0	100.018	-0.03	-0.02	100.018
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 7	21.0	101.993	-0.03	-0.02	103.266
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 9	15.0	100.223	-0.03	-0.02	100.274
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 10	16.0	101.553	-0.03	-0.02	101.774
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 0	14.0	100.018	-0.02	-0.01	100.018
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 1	23.0	103.923	-0.03	-0.02	107.030
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 3	16.0	102.533	-0.01	-0.01	104.018
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 3	13.0	100.335	-0.01	-0.01	100.529
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 4	18.0	103.778	-0.01	-0.01	105.511
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 4	15.0	101.700	0.27	-	119.324
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 6	13.0	100.400	-0.01	-0.01	100.532
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 7	3.8	109.435	-0.01	-0.01	112.016
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 7	23.0	106.440	0.00	0.00	108.007
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 9	13.0	100.015	-0.01	-0.01	100.015
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 10	0.8	110.300	-0.03	-0.02	111.302
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 10	16.0	102.380	-0.01	-0.01	102.520
DE000 113748 7	0.000 BSA 14 II	16.12.2016	2 / 0	5.0	100.030	-0.01	-0.01	100.030
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 1	20.0	107.930	0.00	0.00	111.259
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 3	16.0	101.700	0.00	0.00	102.261
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 4	18.0	101.185	0.00	0.00	101.501
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 7	19.0	111.095	0.00	0.00	112.760
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 10	16.0	101.445	0.00	0.00	101.503
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 1	20.0	112.420	0.01	0.01	115.971
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 3	17.0	101.555	0.02	0.02	101.930
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 4	17.0	100.715	0.04	0.03	100.869
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 4	15.0	103.600	-0.31	-	110.645
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 7	21.0	115.220	0.03	0.02	116.885
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 10	17.0	103.675	0.05	0.04	103.793
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 1	24.0	115.155	0.06	0.04	118.484
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 3	16.0	103.850	0.09	0.07	104.702
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 4	16.0	101.700	0.11	0.08	102.010
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 7	24.0	115.610	0.10	0.07	116.981
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 10	13.0	100.455	0.16	0.12	100.510
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 1	22.0	115.745	0.16	0.11	118.630
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 4	15.0	112.200	-0.48	-	124.152
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 7	22.0	115.540	0.21	0.15	116.715
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 9	16.0	111.600	0.23	0.17	112.099
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 1	19.0	113.540	0.26	0.19	115.759
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 7	19.0	119.150	0.32	0.23	120.423
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 9	16.0	112.710	0.35	0.25	113.209
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 1	20.0	111.170	0.40	0.29	112.945
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 7	24.0	109.510	0.47	0.35	110.196
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 9	18.0	107.550	0.51	0.37	107.883
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 2	18.0	107.410	0.58	0.42	108.569
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 4	16.0	104.450	-0.42	0.00	108.270
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 5	18.0	107.350	0.61	0.44	108.143
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 8	18.0	111.450	0.65	0.47	112.003
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 1	10.3	149.640	0.63	0.44	155.188
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 2	18.0	109.050	0.73	0.53	110.474
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 5	18.0	106.640	0.77	0.56	107.433
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 8	14.0	101.740	0.81	0.60	102.017
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 7	11.3	164.100	1.05	0.73	166.647
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 1	14.5	154.720	1.12	0.78	159.713
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 7	11.3	145.010	1.16	0.82	146.871
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 1	9.3	168.770	1.23	0.86	174.318
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 4	4.0	108.700	-0.06	-0.05	110.209
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 1	17.0	159.940	1.34	0.94	164.822
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 7	20.0	155.010	1.49	1.05	156.871
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 1	23.0	144.790	1.58	1.12	148.341
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 7	14.0	152.550	1.64	1.15	154.215
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 7	16.0	164.600	1.64	1.15	166.461
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 7	15.0	135.030	1.66	1.18	136.303
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 7	16.0	118.770	1.69	1.22	119.749
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 8	7.0	118.970	1.72	1.24	120.812

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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 21.11.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.11.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 0	14.0	100.005	-0.11	-0.08	100.005
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 1	23.0	100.418	-0.06	-0.05	103.757
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 3	17.0	100.660	-0.06	-0.05	102.516
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 3	15.0	100.088	-0.05	-0.03	100.264
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 4	19.0	100.853	-0.04	-0.03	102.265
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 6	15.0	100.023	-0.04	-0.03	100.023
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 7	21.0	101.993	-0.04	-0.03	103.275
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 9	15.0	100.230	-0.04	-0.03	100.281
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 10	16.0	101.565	-0.05	-0.03	101.790
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 0	14.0	100.040	-0.04	-0.03	100.040
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 1	23.0	103.938	-0.05	-0.03	107.054
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 3	16.0	102.553	-0.03	-0.02	104.043
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 3	13.0	100.358	-0.03	-0.02	100.553
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 4	18.0	103.803	-0.03	-0.02	105.543
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 4	15.0	101.730	0.25	-	119.382
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 6	13.0	100.425	-0.03	-0.02	100.557
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 6	3.8	109.450	-0.03	-0.02	112.047
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 7	23.0	106.463	-0.02	-0.02	108.041
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 9	13.0	100.053	-0.03	-0.02	100.053
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 9	0.8	110.280	-0.02	-0.02	111.297
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 10	16.0	102.420	-0.03	-0.02	102.564
DE000 113748 7	0.000 BSA 14 II	16.12.2016	2 / 0	5.0	100.075	-0.04	-0.03	100.075
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 1	20.0	107.975	-0.03	-0.02	111.314
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 3	16.0	101.750	-0.03	-0.02	102.313
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 4	18.0	101.240	-0.02	-0.02	101.558
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 7	19.0	111.160	-0.03	-0.02	112.837
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 10	16.0	101.515	-0.03	-0.02	101.574
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 1	20.0	112.510	-0.02	-0.02	116.072
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 3	17.0	101.650	-0.01	-0.01	102.027
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 4	17.0	100.825	0.01	0.00	100.980
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 4	15.0	103.670	-0.33	-	110.738
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 7	21.0	115.340	0.00	0.00	117.017
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 10	17.0	103.810	0.02	0.01	103.931
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 1	24.0	115.310	0.02	0.02	118.649
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 3	16.0	104.010	0.05	0.04	104.865
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 4	16.0	101.875	0.07	0.05	102.186
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 7	24.0	115.800	0.06	0.05	117.181
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 10	13.0	100.640	0.12	0.09	100.695
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 1	22.0	115.960	0.12	0.08	118.854
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 4	15.0	112.330	-0.50	-	124.319
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 7	22.0	115.755	0.17	0.13	116.939
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 9	16.0	111.835	0.19	0.14	112.340
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 1	19.0	113.790	0.22	0.16	116.016
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 7	19.0	119.410	0.28	0.20	120.692
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 9	16.0	112.980	0.31	0.23	113.485
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 1	20.0	111.430	0.37	0.27	113.211
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 7	24.0	109.790	0.44	0.32	110.480
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 9	18.0	107.820	0.47	0.35	108.157
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 2	18.0	107.710	0.54	0.39	108.873
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 4	16.0	104.600	-0.44	0.00	108.442
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 5	18.0	107.650	0.57	0.42	108.447
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 8	18.0	111.760	0.61	0.44	112.319
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 1	10.3	150.030	0.59	0.42	155.595
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 2	18.0	109.370	0.70	0.51	110.799
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 5	18.0	106.970	0.74	0.54	107.767
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 8	14.0	102.110	0.77	0.57	102.389
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 7	11.3	164.680	1.01	0.70	167.244
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 1	14.5	155.290	1.08	0.76	160.299
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 7	11.3	145.570	1.12	0.79	147.444
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 1	9.3	169.450	1.20	0.83	175.015
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 4	4.0	108.850	-0.07	-0.05	110.379
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 1	17.0	160.620	1.30	0.91	165.517
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 7	20.0	155.690	1.46	1.03	157.564
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 1	23.0	145.580	1.55	1.10	149.142
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 7	14.0	153.390	1.61	1.13	155.067
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 7	16.0	165.450	1.61	1.13	167.324
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 7	15.0	135.790	1.63	1.16	137.072
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 7	16.0	119.530	1.66	1.20	120.516
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 8	7.0	119.770	1.69	1.22	121.619

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 24.11.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.11.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 0	14.0	100.003	-0.07	-0.05	100.003
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 1	23.0	100.408	-0.07	-0.05	103.757
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 3	17.0	100.655	-0.07	-0.05	102.518
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 3	15.0	100.085	-0.04	-0.03	100.262
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 4	19.0	100.850	-0.05	-0.03	102.268
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 6	15.0	100.025	-0.05	-0.03	100.025
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 7	21.0	101.983	-0.04	-0.03	103.274
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 9	15.0	100.238	-0.05	-0.04	100.290
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 10	16.0	101.560	-0.05	-0.03	101.790
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 0	14.0	100.038	-0.04	-0.03	100.038
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 1	23.0	103.928	-0.05	-0.03	107.054
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 3	16.0	102.553	-0.04	-0.03	104.049
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 3	13.0	100.368	-0.04	-0.03	100.563
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 4	18.0	103.798	-0.03	-0.02	105.546
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 4	15.0	101.690	0.27	-	119.357
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 6	13.0	100.443	-0.04	-0.03	100.576
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 6	3.8	109.438	-0.03	-0.02	112.052
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 7	23.0	106.470	-0.03	-0.03	108.059
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 9	13.0	100.058	-0.03	-0.02	100.058
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 9	0.8	110.280	-0.03	-0.02	111.313
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 10	16.0	102.420	-0.04	-0.03	102.567
DE000 113748 7	0.000 BSA 14 II	16.12.2016	2 / 0	5.0	100.095	-0.05	-0.03	100.095
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 1	20.0	107.970	-0.03	-0.02	111.319
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 3	16.0	101.755	-0.03	-0.02	102.320
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 4	18.0	101.250	-0.03	-0.02	101.569
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 7	19.0	111.155	-0.03	-0.02	112.843
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 10	16.0	101.530	-0.03	-0.02	101.590
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 1	20.0	112.510	-0.02	-0.02	116.083
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 2	17.0	101.660	-0.01	-0.01	102.038
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 4	17.0	100.835	0.00	0.00	100.990
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 4	15.0	103.750	-0.35	-	110.842
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 7	21.0	115.340	-0.01	-0.01	117.028
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 10	17.0	103.815	0.02	0.01	103.938
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 1	24.0	115.310	0.02	0.01	118.659
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 2	16.0	104.015	0.05	0.04	104.873
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 4	16.0	101.875	0.07	0.05	102.187
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 7	24.0	115.800	0.06	0.04	117.190
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 10	13.0	100.650	0.12	0.09	100.706
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 1	22.0	115.955	0.11	0.08	118.858
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 4	15.0	112.380	-0.51	-	124.397
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 7	22.0	115.750	0.17	0.13	116.942
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 9	16.0	111.805	0.19	0.14	112.317
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 1	19.0	113.780	0.23	0.16	116.013
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 7	19.0	119.410	0.28	0.20	120.701
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 9	16.0	112.970	0.31	0.23	113.482
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 1	20.0	111.430	0.37	0.27	113.216
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 7	24.0	109.780	0.44	0.32	110.475
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 9	18.0	107.810	0.47	0.35	108.151
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 2	18.0	107.700	0.54	0.39	108.867
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 4	16.0	104.660	-0.44	0.00	108.520
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 5	18.0	107.640	0.57	0.42	108.441
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 8	18.0	111.740	0.61	0.45	112.304
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 1	10.3	150.000	0.59	0.42	155.582
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 2	18.0	109.360	0.70	0.51	110.794
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 5	18.0	106.930	0.74	0.54	107.731
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 8	14.0	102.020	0.78	0.58	102.302
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 7	11.3	164.450	1.02	0.71	167.032
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 1	14.5	155.100	1.09	0.77	160.124
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 7	11.3	145.350	1.13	0.80	147.237
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 1	9.3	169.120	1.21	0.84	174.702
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 4	4.0	109.110	-0.09	-0.06	110.659
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 1	17.0	160.300	1.32	0.92	165.212
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 7	20.0	155.300	1.48	1.04	157.187
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 1	23.0	145.150	1.57	1.11	148.723
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 7	14.0	152.850	1.63	1.15	154.538
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 7	16.0	164.930	1.63	1.14	166.817
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 7	15.0	135.350	1.65	1.17	136.641
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 7	16.0	119.100	1.68	1.21	120.093
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 8	7.0	119.320	1.71	1.23	121.176

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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 25.11.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.11.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 0	14.0	100.000	0.00	0.00	100.000
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 1	23.0	100.398	-0.07	-0.05	103.758
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 3	17.0	100.643	-0.05	-0.04	102.513
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 3	15.0	100.083	-0.04	-0.03	100.260
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 4	19.0	100.843	-0.05	-0.03	102.267
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 6	15.0	100.023	-0.04	-0.03	100.023
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 7	21.0	101.978	-0.05	-0.03	103.278
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 9	15.0	100.238	-0.05	-0.04	100.291
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 10	16.0	101.558	-0.05	-0.04	101.793
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 0	14.0	100.048	-0.05	-0.03	100.048
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 1	23.0	103.923	-0.05	-0.04	107.059
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 3	16.0	102.553	-0.04	-0.03	104.054
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 3	13.0	100.368	-0.04	-0.03	100.564
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 4	18.0	103.793	-0.03	-0.03	105.548
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 4	15.0	101.720	0.25	-	119.414
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 6	13.0	100.440	-0.04	-0.03	100.574
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 6	3.8	109.423	-0.03	-0.02	112.053
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 7	23.0	106.458	-0.03	-0.03	108.058
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 9	13.0	100.058	-0.03	-0.02	100.058
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 9	0.8	110.258	-0.03	-0.02	111.306
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 10	16.0	102.418	-0.04	-0.03	102.569
DE000 113748 7	0.000 BSA 14 II	16.12.2016	2 / 0	5.0	100.100	-0.05	-0.04	100.100
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 1	20.0	107.965	-0.03	-0.02	111.325
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 2	16.0	101.760	-0.03	-0.02	102.327
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 4	18.0	101.245	-0.03	-0.02	101.566
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 7	19.0	111.140	-0.03	-0.02	112.840
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 10	16.0	101.525	-0.03	-0.02	101.587
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 1	20.0	112.505	-0.03	-0.02	116.089
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 2	17.0	101.655	-0.01	-0.01	102.034
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 4	17.0	100.830	0.00	0.00	100.986
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 4	15.0	103.850	-0.38	-	110.968
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 7	21.0	115.320	-0.01	0.00	117.020
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 10	17.0	103.805	0.02	0.01	103.931
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 1	24.0	115.290	0.02	0.02	118.650
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 2	16.0	104.010	0.05	0.04	104.870
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 4	16.0	101.885	0.07	0.05	102.199
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 7	24.0	115.800	0.06	0.04	117.200
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 10	13.0	100.645	0.12	0.09	100.702
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 1	22.0	115.965	0.11	0.08	118.877
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 4	15.0	112.550	-0.54	-	124.607
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 7	22.0	115.780	0.17	0.12	116.980
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 9	16.0	111.835	0.19	0.14	112.353
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 1	19.0	113.830	0.22	0.16	116.070
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 7	19.0	119.470	0.27	0.19	120.770
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 9	16.0	113.040	0.30	0.22	113.558
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 1	20.0	111.520	0.35	0.26	113.312
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 7	24.0	109.900	0.42	0.31	110.600
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 9	18.0	107.920	0.46	0.34	108.265
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 2	18.0	107.860	0.52	0.38	109.031
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 4	16.0	104.850	-0.47	0.00	108.734
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 5	18.0	107.800	0.55	0.40	108.605
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 8	18.0	111.900	0.59	0.43	112.470
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 1	10.3	150.190	0.58	0.41	155.789
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 2	18.0	109.510	0.68	0.50	110.948
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 5	18.0	107.110	0.72	0.53	107.915
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 8	14.0	102.200	0.76	0.56	102.485
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 7	11.3	164.820	1.00	0.70	167.420
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 1	14.5	155.430	1.07	0.75	160.469
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 7	11.3	145.630	1.11	0.79	147.530
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 1	9.3	169.530	1.19	0.83	175.129
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 4	4.0	109.570	-0.12	-0.08	111.141
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 1	17.0	160.680	1.30	0.91	165.607
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 7	20.0	155.690	1.46	1.03	157.590
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 1	23.0	145.570	1.55	1.10	149.154
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 7	14.0	153.350	1.61	1.13	155.050
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 7	16.0	165.450	1.61	1.13	167.350
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 7	15.0	135.820	1.63	1.16	137.120
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 7	16.0	119.570	1.66	1.20	120.570
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 8	7.0	119.890	1.68	1.22	121.753

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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 26.11.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.11.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 0	14.0	100.000	0.00	0.00	100.000
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 1	23.0	100.388	-0.07	-0.06	103.758
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 3	17.0	100.638	-0.06	-0.04	102.515
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 3	15.0	100.080	-0.03	-0.02	100.258
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 4	19.0	100.838	-0.05	-0.04	102.268
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 6	15.0	100.023	-0.04	-0.03	100.023
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 7	21.0	101.968	-0.04	-0.03	103.277
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 9	15.0	100.230	-0.04	-0.03	100.283
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 10	16.0	101.548	-0.04	-0.03	101.788
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 0	14.0	100.040	-0.04	-0.03	100.040
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 1	23.0	103.908	-0.05	-0.03	107.053
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 3	16.0	102.540	-0.04	-0.03	104.047
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 3	13.0	100.364	-0.03	-0.02	100.561
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 4	18.0	103.780	-0.03	-0.02	105.543
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 4	15.0	101.690	0.27	-	119.402
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 6	13.0	100.435	-0.03	-0.02	100.569
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 6	3.8	109.400	-0.03	-0.02	112.047
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 7	23.0	106.440	-0.03	-0.02	108.051
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 9	13.0	100.053	-0.03	-0.02	100.053
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 9	0.8	110.240	-0.03	-0.02	111.303
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 10	16.0	102.413	-0.04	-0.03	102.567
DE000 113748 7	0.000 BSA 14 II	16.12.2016	2 / 0	5.0	100.080	-0.04	-0.03	100.080
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 1	20.0	107.950	-0.03	-0.02	111.320
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 2	16.0	101.745	-0.03	-0.02	102.314
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 4	18.0	101.240	-0.03	-0.02	101.562
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 7	19.0	111.130	-0.03	-0.02	112.842
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 10	16.0	101.530	-0.03	-0.02	101.593
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 1	20.0	112.500	-0.03	-0.02	116.095
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 2	17.0	101.665	-0.01	-0.01	102.046
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 4	17.0	100.840	0.00	0.00	100.997
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 4	15.0	103.890	-0.39	-	111.028
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 7	21.0	115.335	-0.01	-0.01	117.047
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 10	17.0	103.825	0.01	0.01	103.954
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 1	24.0	115.315	0.01	0.01	118.685
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 2	16.0	104.045	0.04	0.03	104.908
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 4	16.0	101.915	0.06	0.04	102.230
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 7	24.0	115.825	0.05	0.04	117.235
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 10	13.0	100.675	0.11	0.08	100.733
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 1	22.0	116.000	0.10	0.08	118.921
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 4	15.0	112.770	-0.58	-	124.872
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 7	22.0	115.825	0.16	0.11	117.033
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 9	16.0	111.900	0.17	0.13	112.424
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 1	19.0	113.920	0.20	0.15	116.167
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 7	19.0	119.600	0.25	0.18	120.909
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 9	16.0	113.170	0.28	0.21	113.694
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 1	20.0	111.660	0.34	0.24	113.457
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 7	24.0	110.070	0.40	0.29	110.775
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 9	18.0	108.110	0.44	0.32	108.459
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 2	18.0	108.100	0.49	0.36	109.275
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 4	16.0	105.300	-0.52	0.00	109.216
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 5	18.0	108.020	0.53	0.39	108.830
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 8	18.0	112.140	0.57	0.41	112.715
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 1	10.3	150.450	0.55	0.39	156.066
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 2	18.0	109.740	0.66	0.48	111.183
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 5	18.0	107.320	0.70	0.51	108.130
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 8	18.0	102.390	0.74	0.55	102.678
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 7	11.3	165.300	0.97	0.68	167.918
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 1	14.5	155.970	1.03	0.73	161.025
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 7	11.3	146.180	1.08	0.76	148.093
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 1	9.3	170.220	1.16	0.80	175.836
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 4	4.0	110.350	-0.16	-0.12	111.948
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 1	17.0	161.350	1.26	0.88	166.292
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 7	20.0	156.450	1.43	1.00	158.363
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 1	23.0	146.380	1.51	1.07	149.975
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 7	14.0	154.350	1.57	1.10	156.062
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 7	16.0	166.500	1.57	1.10	168.413
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 7	15.0	136.780	1.59	1.13	138.089
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 7	16.0	120.490	1.62	1.17	121.497
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 8	7.0	120.780	1.65	1.19	122.650

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 27.11.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.11.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 0	14.0	100.005	-0.17	-0.12	100.005
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 1	23.0	100.358	-0.09	-0.07	103.759
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 3	17.0	100.618	-0.06	-0.05	102.515
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 3	15.0	100.083	-0.05	-0.03	100.263
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 4	19.0	100.818	-0.05	-0.03	102.267
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 6	15.0	100.023	-0.04	-0.03	100.023
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 7	21.0	101.943	-0.05	-0.03	103.279
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 9	15.0	100.233	-0.05	-0.04	100.288
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 10	16.0	101.538	-0.05	-0.04	101.792
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 0	14.0	100.043	-0.04	-0.03	100.043
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 1	23.0	103.879	-0.05	-0.03	107.053
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 2	16.0	102.533	-0.04	-0.03	104.056
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 3	13.0	100.368	-0.04	-0.03	100.567
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 4	18.0	103.768	-0.04	-0.03	105.554
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 4	15.0	101.550	0.36	-	119.306
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 6	13.0	100.443	-0.04	-0.03	100.579
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 6	3.8	109.359	-0.03	-0.02	112.055
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 7	23.0	106.418	-0.04	-0.03	108.062
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 9	13.0	100.063	-0.04	-0.03	100.063
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 9	0.8	110.258	-0.06	-0.04	111.368
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 10	16.0	102.415	-0.04	-0.03	102.579
DE000 113748 7	0.000 BSA 14 II	16.12.2016	2 / 0	5.0	100.095	-0.05	-0.03	100.095
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 1	20.0	107.940	-0.04	-0.03	111.341
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 2	16.0	101.760	-0.04	-0.03	102.335
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 4	18.0	101.255	-0.03	-0.03	101.581
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 7	19.0	111.120	-0.04	-0.03	112.867
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 10	16.0	101.555	-0.04	-0.03	101.622
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 1	20.0	112.500	-0.04	-0.03	116.127
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 2	17.0	101.695	-0.02	-0.02	102.080
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 4	17.0	100.875	-0.01	-0.01	101.034
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 4	15.0	103.740	-0.35	-	110.924
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 7	21.0	115.335	-0.02	-0.02	117.082
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 10	17.0	103.870	0.00	0.00	104.007
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 1	24.0	115.335	0.00	0.00	118.736
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 2	16.0	104.080	0.03	0.02	104.951
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 4	16.0	101.960	0.05	0.04	102.279
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 7	24.0	115.865	0.04	0.03	117.303
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 10	13.0	100.725	0.10	0.07	100.785
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 1	22.0	116.040	0.09	0.07	118.987
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 4	15.0	112.740	-0.58	-	124.911
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 7	22.0	115.910	0.14	0.10	117.143
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 9	16.0	112.000	0.16	0.11	112.542
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 1	19.0	114.010	0.19	0.13	116.277
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 7	19.0	119.710	0.23	0.17	121.046
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 9	16.0	113.300	0.26	0.19	113.842
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 1	20.0	111.820	0.31	0.23	113.634
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 7	24.0	110.250	0.38	0.27	110.969
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 9	18.0	108.300	0.41	0.30	108.662
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 2	18.0	108.310	0.47	0.34	109.498
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 4	16.0	105.230	-0.51	0.00	109.193
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 5	18.0	108.240	0.50	0.37	109.062
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 8	18.0	112.350	0.54	0.39	112.942
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 1	10.3	150.700	0.53	0.37	156.368
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 2	18.0	109.980	0.63	0.46	111.438
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 5	18.0	107.570	0.67	0.49	108.392
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 8	18.0	102.670	0.71	0.52	102.966
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 7	11.3	165.950	0.93	0.65	168.621
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 1	14.5	156.550	1.00	0.70	161.651
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 7	11.3	146.780	1.04	0.73	148.732
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 1	9.3	170.930	1.12	0.78	176.598
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 4	4.0	110.570	-0.18	-0.13	112.225
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 1	17.0	162.100	1.22	0.86	167.088
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 7	20.0	157.450	1.38	0.97	159.402
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 1	23.0	147.430	1.47	1.04	151.057
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 7	14.0	155.550	1.52	1.07	157.297
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 7	16.0	167.830	1.53	1.07	169.782
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 7	15.0	138.030	1.55	1.10	139.366
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 7	16.0	121.700	1.58	1.14	122.727
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 8	7.0	122.030	1.61	1.16	123.920

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

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

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

Prices and yields of listed Federal securities as of 28.11.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.11.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 0	14.0	100.005	-0.18	-0.13	100.005
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 1	23.0	100.348	-0.10	-0.07	103.759
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 2	17.0	100.613	-0.07	-0.05	102.517
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 3	15.0	100.083	-0.05	-0.04	100.264
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 4	19.0	100.815	-0.05	-0.04	102.270
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 6	15.0	100.023	-0.04	-0.03	100.023
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 7	21.0	101.933	-0.05	-0.03	103.278
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 9	15.0	100.225	-0.04	-0.03	100.281
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 10	16.0	101.530	-0.04	-0.03	101.789
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 0	14.0	100.038	-0.04	-0.03	100.038
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 1	23.0	103.863	-0.04	-0.03	107.047
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 2	16.0	102.518	-0.04	-0.03	104.047
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 3	13.0	100.360	-0.03	-0.02	100.559
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 4	18.0	103.753	-0.03	-0.02	105.546
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 4	15.0	101.430	0.45	-	119.168
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 6	13.0	100.428	-0.03	-0.02	100.565
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 6	3.8	109.333	-0.03	-0.02	112.045
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 7	23.0	106.395	-0.03	-0.02	108.050
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 9	13.0	100.050	-0.03	-0.02	100.050
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 9	0.8	110.180	-0.03	-0.02	111.305
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 10	16.0	102.395	-0.03	-0.02	102.563
DE000 113748 7	0.000 BSA 14 II	16.12.2016	2 / 0	5.0	100.080	-0.04	-0.03	100.080
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 1	20.0	107.910	-0.03	-0.02	111.321
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 2	16.0	101.740	-0.03	-0.02	102.317
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 4	18.0	101.235	-0.03	-0.02	101.562
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 7	19.0	111.080	-0.03	-0.02	112.838
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 10	16.0	101.530	-0.03	-0.03	101.598
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 1	20.0	112.460	-0.03	-0.02	116.098
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 2	17.0	101.660	-0.01	-0.01	102.046
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 4	17.0	100.845	0.00	0.00	101.005
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 4	15.0	103.400	-0.25	-	110.562
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 7	21.0	115.290	-0.01	-0.01	117.048
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 10	17.0	103.830	0.01	0.01	103.970
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 1	24.0	115.285	0.01	0.01	118.696
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 2	16.0	104.040	0.04	0.03	104.914
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 4	16.0	101.915	0.06	0.04	102.236
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 7	24.0	115.815	0.05	0.03	117.263
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 10	13.0	100.680	0.11	0.08	100.740
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 1	22.0	115.985	0.10	0.07	118.941
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 4	15.0	112.350	-0.51	-	124.484
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 7	22.0	115.855	0.15	0.11	117.096
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 9	16.0	111.950	0.16	0.12	112.499
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 1	19.0	113.970	0.19	0.14	116.244
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 7	19.0	119.680	0.24	0.17	121.025
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 9	16.0	113.270	0.27	0.19	113.819
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 1	20.0	111.800	0.31	0.23	113.619
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 7	24.0	110.260	0.38	0.27	110.984
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 9	18.0	108.310	0.41	0.30	108.676
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 2	18.0	108.340	0.46	0.34	109.532
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 4	16.0	104.900	-0.47	0.00	108.849
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 5	18.0	108.300	0.49	0.36	109.126
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 8	18.0	112.450	0.53	0.39	113.047
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 1	10.3	150.830	0.51	0.36	156.515
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 2	18.0	110.080	0.62	0.45	111.542
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 5	18.0	107.680	0.66	0.48	108.506
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 8	18.0	102.820	0.70	0.51	103.119
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 7	11.3	166.100	0.92	0.64	168.789
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 1	14.5	156.800	0.98	0.69	161.916
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 7	11.3	147.030	1.02	0.72	148.995
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 1	9.3	171.250	1.10	0.76	176.935
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 4	4.0	110.200	-0.16	-0.11	111.850
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 1	17.0	162.400	1.21	0.84	167.403
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 7	20.0	157.740	1.37	0.96	159.705
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 1	23.0	147.850	1.45	1.03	151.488
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 7	14.0	156.100	1.50	1.06	157.858
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 7	16.0	168.360	1.51	1.05	170.325
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 7	15.0	138.540	1.53	1.09	139.885
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 7	16.0	122.210	1.56	1.12	123.244
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 8	7.0	122.590	1.59	1.14	124.487

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.