



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

Prices and yields of listed Federal securities as of 01.12.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.12.14	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	100.340	-0.12	-0.09	103.761
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 2	17.0	100.600	-0.05	-0.03	102.511
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 3	15.0	100.084	-0.06	-0.04	100.266
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 4	19.0	100.810	-0.06	-0.04	102.271
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 6	15.0	100.020	-0.04	-0.03	100.020
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 7	21.0	101.925	-0.05	-0.03	103.278
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 9	15.0	100.221	-0.04	-0.03	100.278
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 10	16.0	101.520	-0.04	-0.03	101.784
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 0	14.0	100.035	-0.03	-0.03	100.035
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 1	23.0	103.850	-0.04	-0.03	107.043
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 2	16.0	102.505	-0.03	-0.02	104.039
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 3	13.0	100.350	-0.03	-0.02	100.550
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 4	18.0	103.740	-0.03	-0.02	105.541
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 4	15.0	101.250	0.58	-	118.962
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 6	13.0	100.420	-0.03	-0.02	100.558
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 6	3.8	109.300	-0.02	-0.01	112.029
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 7	23.0	106.370	-0.02	-0.02	108.036
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 9	13.0	100.035	-0.02	-0.01	100.035
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 9	0.8	110.145	-0.02	-0.01	111.285
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 10	16.0	102.375	-0.02	-0.02	102.546
DE000 113748 7	0.000 BSA 14 II	16.12.2016	2 / 0	5.0	100.061	-0.03	-0.02	100.061
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 1	20.0	107.885	-0.03	-0.02	111.306
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 2	16.0	101.720	-0.02	-0.02	102.299
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 4	18.0	101.220	-0.02	-0.02	101.549
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 7	19.0	111.055	-0.03	-0.02	112.825
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 10	16.0	101.510	-0.03	-0.02	101.580
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 1	20.0	112.425	-0.02	-0.02	116.074
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 2	17.0	101.635	-0.01	-0.01	102.023
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 4	17.0	100.825	0.00	0.00	100.985
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 4	15.0	103.350	-0.24	-	110.509
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 7	21.0	115.255	-0.01	0.00	117.025
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 10	17.0	103.800	0.01	0.01	103.942
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 1	24.0	115.250	0.02	0.01	118.671
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 2	16.0	104.005	0.05	0.04	104.882
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 4	16.0	101.885	0.07	0.05	102.207
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 7	24.0	115.765	0.06	0.04	117.223
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 10	13.0	100.650	0.12	0.09	100.711
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 1	22.0	115.940	0.11	0.08	118.905
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 4	15.0	112.200	-0.49	-	124.323
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 7	22.0	115.815	0.15	0.11	117.064
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 9	16.0	111.920	0.17	0.12	112.475
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 1	19.0	113.910	0.20	0.14	116.191
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 7	19.0	119.650	0.24	0.17	121.003
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 9	16.0	113.260	0.27	0.19	113.815
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 1	20.0	111.790	0.32	0.23	113.615
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 7	24.0	110.250	0.38	0.27	110.979
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 9	18.0	108.290	0.41	0.30	108.660
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 2	18.0	108.350	0.46	0.34	109.546
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 4	16.0	104.650	-0.44	0.00	108.587
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 5	18.0	108.290	0.50	0.36	109.120
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 8	18.0	112.420	0.53	0.39	113.023
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 1	10.3	150.790	0.51	0.36	156.492
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 2	18.0	110.060	0.62	0.45	111.527
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 5	18.0	107.680	0.66	0.48	108.510
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 8	18.0	102.810	0.70	0.51	103.111
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 7	11.3	166.250	0.91	0.63	168.957
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 1	14.5	156.900	0.97	0.68	162.032
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 7	11.3	147.130	1.02	0.72	149.108
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 1	9.3	171.360	1.09	0.76	177.062
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 4	4.0	109.650	-0.12	-0.09	111.292
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 1	17.0	162.500	1.20	0.84	167.518
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 7	20.0	157.850	1.36	0.96	159.828
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 1	23.0	147.890	1.45	1.02	151.539
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 7	14.0	156.090	1.50	1.06	157.860
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 7	16.0	168.380	1.51	1.05	170.358
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 7	15.0	138.550	1.53	1.09	139.903
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 7	16.0	122.210	1.56	1.12	123.251
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 8	7.0	122.570	1.59	1.14	124.474

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 02.12.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.12.14	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	100.330	-0.13	-0.10	103.762
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 2	17.0	100.595	-0.05	-0.04	102.513
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 3	15.0	100.085	-0.06	-0.05	100.267
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 4	19.0	100.800	-0.05	-0.04	102.267
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 6	15.0	100.025	-0.05	-0.04	100.025
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 7	21.0	101.920	-0.05	-0.04	103.282
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 9	15.0	100.225	-0.04	-0.03	100.283
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 10	16.0	101.515	-0.04	-0.03	101.783
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 0	14.0	100.045	-0.04	-0.03	100.045
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 1	23.0	103.840	-0.04	-0.03	107.043
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 2	16.0	102.500	-0.03	-0.02	104.040
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 3	13.0	100.360	-0.03	-0.03	100.561
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 4	18.0	103.730	-0.03	-0.02	105.538
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 4	15.0	101.350	0.50	-	119.080
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 6	13.0	100.420	-0.03	-0.02	100.558
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 6	3.8	109.285	-0.02	-0.01	112.030
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 7	23.0	106.365	-0.03	-0.02	108.040
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 9	13.0	100.040	-0.02	-0.02	100.040
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 9	0.8	110.135	-0.02	-0.02	111.291
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 10	16.0	102.375	-0.03	-0.02	102.550
DE000 113748 7	0.000 BSA 14 II	16.12.2016	2 / 0	5.0	100.065	-0.03	-0.02	100.065
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 1	20.0	107.870	-0.02	-0.02	111.302
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 2	16.0	101.710	-0.02	-0.01	102.292
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 4	18.0	101.205	-0.01	-0.01	101.535
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 7	19.0	111.030	-0.02	-0.02	112.812
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 10	16.0	101.480	-0.02	-0.01	101.551
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 1	20.0	112.375	-0.01	-0.01	116.035
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 2	17.0	101.595	0.00	0.00	101.984
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 4	17.0	100.775	0.02	0.01	100.936
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 4	15.0	103.380	-0.25	-	110.540
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 7	21.0	115.175	0.01	0.01	116.957
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 10	17.0	103.720	0.03	0.03	103.865
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 1	24.0	115.175	0.03	0.02	118.607
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 2	16.0	103.905	0.07	0.05	104.784
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 4	16.0	101.770	0.09	0.07	102.093
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 7	24.0	115.620	0.08	0.06	117.087
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 10	13.0	100.520	0.14	0.10	100.582
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 1	22.0	115.780	0.13	0.10	118.754
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 4	15.0	112.120	-0.48	-	124.237
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 7	22.0	115.605	0.19	0.14	116.863
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 9	16.0	111.660	0.21	0.15	112.221
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 1	19.0	113.640	0.24	0.17	115.928
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 7	19.0	119.320	0.28	0.20	120.682
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 9	16.0	112.920	0.31	0.23	113.481
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 1	20.0	111.500	0.35	0.26	113.330
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 7	24.0	109.940	0.42	0.30	110.674
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 9	18.0	107.980	0.45	0.33	108.354
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 2	18.0	108.010	0.50	0.37	109.210
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 4	16.0	104.450	-0.42	0.00	108.378
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 5	18.0	107.940	0.54	0.39	108.774
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 8	18.0	112.030	0.58	0.42	112.638
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 1	10.3	150.290	0.56	0.39	156.009
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 2	18.0	109.660	0.66	0.48	111.132
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 5	18.0	107.280	0.70	0.51	108.114
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 8	18.0	102.440	0.74	0.54	102.744
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 7	11.3	165.470	0.95	0.66	168.195
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 1	14.5	156.200	1.02	0.71	161.347
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 7	11.3	146.420	1.06	0.75	148.411
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 1	9.3	170.490	1.14	0.79	176.209
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 4	4.0	109.360	-0.10	-0.08	110.998
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 1	17.0	161.640	1.25	0.87	166.673
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 7	20.0	156.850	1.41	0.99	158.841
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 1	23.0	146.850	1.49	1.06	150.510
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 7	14.0	154.890	1.55	1.09	156.672
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 7	16.0	167.080	1.55	1.08	169.071
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 7	15.0	137.320	1.57	1.12	138.682
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 7	16.0	121.080	1.60	1.15	122.128
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 8	7.0	121.400	1.63	1.18	123.311

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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 03.12.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.12.14	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	100.318	-0.11	-0.09	103.760
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 2	17.0	100.590	-0.06	-0.05	102.515
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 3	15.0	100.085	-0.07	-0.05	100.268
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 4	19.0	100.795	-0.05	-0.04	102.268
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 6	15.0	100.025	-0.05	-0.04	100.025
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 7	21.0	101.908	-0.05	-0.04	103.279
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 9	15.0	100.230	-0.05	-0.04	100.288
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 10	16.0	101.515	-0.04	-0.03	101.788
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	103.833	-0.04	-0.03	107.045
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 2	16.0	102.503	-0.04	-0.03	104.048
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 3	13.0	100.365	-0.04	-0.03	100.566
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 4	18.0	103.723	-0.03	-0.02	105.539
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 4	15.0	101.300	0.54	-	119.024
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 6	13.0	100.423	-0.03	-0.02	100.562
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 6	3.8	109.285	-0.03	-0.02	112.047
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 7	23.0	106.358	-0.03	-0.02	108.046
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 9	13.0	100.048	-0.03	-0.02	100.048
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 9	0.8	110.130	-0.03	-0.02	111.301
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 10	16.0	102.389	-0.04	-0.03	102.567
DE000 113748 7	0.000 BSA 14 II	16.12.2016	2 / 0	5.0	100.065	-0.03	-0.02	100.065
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 1	20.0	107.880	-0.03	-0.02	111.322
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 2	16.0	101.725	-0.03	-0.02	102.309
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 4	18.0	101.220	-0.02	-0.02	101.552
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 7	19.0	111.035	-0.03	-0.02	112.828
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 10	16.0	101.485	-0.02	-0.01	101.558
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 1	20.0	112.385	-0.02	-0.01	116.056
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 2	17.0	101.610	0.00	0.00	102.000
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 4	17.0	100.785	0.02	0.01	100.947
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 4	15.0	103.370	-0.25	-	110.529
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 7	21.0	115.180	0.01	0.00	116.973
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 10	17.0	103.725	0.03	0.02	103.873
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 1	24.0	115.165	0.03	0.02	118.607
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 2	16.0	103.910	0.07	0.05	104.792
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 4	16.0	101.790	0.09	0.06	102.115
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 7	24.0	115.645	0.08	0.05	117.122
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 10	16.0	100.535	0.14	0.10	100.597
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 1	22.0	115.775	0.13	0.10	118.758
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 4	15.0	112.130	-0.48	-	124.251
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 7	22.0	115.580	0.19	0.14	116.846
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 9	16.0	111.655	0.21	0.15	112.222
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 1	19.0	113.640	0.24	0.17	115.935
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 7	19.0	119.300	0.28	0.21	120.671
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 9	16.0	112.930	0.31	0.23	113.497
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 1	20.0	111.490	0.35	0.26	113.326
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 7	24.0	109.930	0.42	0.30	110.668
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 9	18.0	107.960	0.45	0.33	108.338
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 2	18.0	107.950	0.51	0.37	109.154
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 4	16.0	104.350	-0.41	0.00	108.272
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 5	18.0	107.900	0.54	0.39	108.738
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 8	18.0	112.010	0.58	0.42	112.624
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 1	10.3	150.240	0.56	0.39	155.976
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 2	18.0	109.620	0.67	0.49	111.097
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 5	18.0	107.250	0.70	0.51	108.088
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 8	18.0	102.400	0.74	0.55	102.707
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 7	11.3	165.350	0.96	0.67	168.092
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 1	14.5	156.170	1.02	0.71	161.333
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 7	11.3	146.400	1.06	0.75	148.404
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 1	9.3	170.500	1.14	0.79	176.236
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 4	4.0	109.200	-0.09	-0.07	110.834
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 1	17.0	161.650	1.25	0.87	166.698
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 7	20.0	156.900	1.40	0.99	158.904
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 1	23.0	146.880	1.49	1.05	150.551
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 7	14.0	154.900	1.55	1.09	156.693
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 7	16.0	167.100	1.55	1.08	169.104
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 7	15.0	137.300	1.57	1.12	138.671
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 7	16.0	121.010	1.60	1.16	122.065
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 8	7.0	121.300	1.63	1.18	123.218

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 04.12.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.12.14	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	100.285	-0.10	-0.07	103.758
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 2	17.0	100.570	-0.07	-0.05	102.515
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 3	15.0	100.080	-0.06	-0.04	100.265
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 4	19.0	100.775	-0.05	-0.04	102.267
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 6	15.0	100.020	-0.04	-0.03	100.020
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 7	21.0	101.880	-0.05	-0.04	103.278
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 9	15.0	100.225	-0.05	-0.03	100.285
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 10	16.0	101.505	-0.05	-0.04	101.793
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 0	14.0	100.050	-0.05	-0.04	100.050
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 1	23.0	103.815	-0.05	-0.04	107.056
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 2	16.0	102.490	-0.04	-0.03	104.052
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 3	13.0	100.360	-0.04	-0.03	100.563
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 4	18.0	103.705	-0.03	-0.02	105.543
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 4	15.0	101.300	0.53	-	119.031
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 6	13.0	100.425	-0.03	-0.02	100.566
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 6	3.8	109.240	-0.03	-0.02	112.051
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 7	23.0	106.320	-0.02	-0.02	108.041
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 9	13.0	100.055	-0.03	-0.02	100.055
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 9	0.8	110.110	-0.04	-0.03	111.327
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 10	16.0	102.380	-0.04	-0.03	102.568
DE000 113748 7	0.000 BSA 14 II	16.12.2016	2 / 0	5.0	100.070	-0.03	-0.03	100.070
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 1	20.0	107.850	-0.03	-0.02	111.323
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 2	16.0	101.725	-0.03	-0.02	102.315
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 4	18.0	101.220	-0.02	-0.02	101.556
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 7	19.0	111.015	-0.03	-0.02	112.843
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 10	16.0	101.500	-0.03	-0.02	101.577
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 1	20.0	112.375	-0.02	-0.02	116.079
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 2	17.0	101.625	-0.01	0.00	102.020
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 4	17.0	100.810	0.01	0.01	100.974
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 4	15.0	103.400	-0.26	-	110.561
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 7	21.0	115.195	-0.01	0.00	117.023
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 10	17.0	103.770	0.02	0.01	103.926
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 1	24.0	115.225	0.01	0.01	118.698
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 2	16.0	103.985	0.05	0.04	104.875
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 4	16.0	101.875	0.07	0.05	102.204
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 7	24.0	115.735	0.05	0.04	117.240
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 10	16.0	100.640	0.12	0.09	100.704
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 1	22.0	115.875	0.11	0.08	118.885
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 4	15.0	112.230	-0.50	-	124.369
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 7	22.0	115.685	0.17	0.12	116.975
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 9	16.0	111.735	0.19	0.14	112.321
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 1	19.0	113.690	0.23	0.17	116.005
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 7	19.0	119.310	0.28	0.20	120.708
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 9	16.0	112.945	0.31	0.22	113.531
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 1	20.0	111.470	0.36	0.26	113.322
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 7	24.0	109.910	0.42	0.30	110.663
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 9	18.0	107.920	0.46	0.33	108.310
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 2	18.0	107.880	0.51	0.38	109.096
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 4	16.0	104.460	-0.42	0.00	108.380
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 5	18.0	107.810	0.55	0.40	108.661
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 8	18.0	111.930	0.59	0.43	112.560
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 1	10.3	150.090	0.57	0.40	155.878
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 2	18.0	109.500	0.68	0.50	110.991
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 5	18.0	107.100	0.72	0.53	107.951
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 8	18.0	102.240	0.76	0.56	102.555
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 7	11.3	165.050	0.98	0.68	167.846
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 1	14.5	155.830	1.04	0.73	161.039
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 7	11.3	146.100	1.08	0.76	148.143
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 1	9.3	170.050	1.16	0.81	175.838
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 4	4.0	109.250	-0.10	-0.07	110.882
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 1	17.0	161.200	1.27	0.89	166.293
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 7	20.0	156.270	1.43	1.01	158.313
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 1	23.0	146.200	1.52	1.07	149.904
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 7	14.0	154.100	1.58	1.11	155.928
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 7	16.0	166.250	1.58	1.10	168.293
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 7	15.0	136.500	1.60	1.14	137.898
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 7	16.0	120.200	1.63	1.18	121.275
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 8	7.0	120.530	1.66	1.20	122.468

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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 05.12.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.12.14	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 / 0	23.0	100.275	-0.11	-0.08	103.758
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 2	17.0	100.565	-0.08	-0.06	102.517
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 3	15.0	100.080	-0.06	-0.04	100.266
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 4	19.0	100.770	-0.05	-0.04	102.268
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 6	15.0	100.015	-0.03	-0.02	100.015
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 6	21.0	101.860	-0.03	-0.02	103.267
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 9	15.0	100.215	-0.03	-0.03	100.276
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 10	16.0	101.490	-0.04	-0.03	101.782
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 0	14.0	100.041	-0.04	-0.03	100.041
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 0	23.0	103.795	-0.04	-0.03	107.046
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 2	16.0	102.470	-0.03	-0.02	104.037
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 3	13.0	100.350	-0.03	-0.02	100.554
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 4	18.0	103.690	-0.03	-0.02	105.536
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 4	15.0	101.300	0.53	-	119.032
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 6	13.0	100.415	-0.03	-0.02	100.557
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 6	3.8	109.210	-0.02	-0.02	112.037
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 6	23.0	106.300	-0.02	-0.01	108.032
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 9	13.0	100.035	-0.02	-0.01	100.035
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 9	0.8	110.075	-0.03	-0.02	111.308
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 10	16.0	102.355	-0.02	-0.02	102.547
DE000 113748 7	0.000 BSA 14 II	16.12.2016	2 / 0	5.0	100.050	-0.02	-0.02	100.050
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 0	20.0	107.815	-0.02	-0.02	111.298
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 2	16.0	101.700	-0.02	-0.01	102.292
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 4	18.0	101.195	-0.01	-0.01	101.532
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 6	19.0	110.965	-0.02	-0.01	112.805
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 10	16.0	101.465	-0.01	-0.01	101.543
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 0	20.0	112.340	-0.02	-0.01	116.055
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 2	17.0	101.610	0.00	0.00	102.006
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 4	17.0	100.780	0.02	0.01	100.944
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 4	15.0	103.330	-0.24	-	110.486
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 6	21.0	115.140	0.01	0.00	116.980
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 10	17.0	103.720	0.03	0.02	103.879
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 0	24.0	115.150	0.03	0.02	118.633
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 2	16.0	103.925	0.07	0.05	104.818
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 4	16.0	101.820	0.08	0.06	102.150
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 6	24.0	115.655	0.07	0.05	117.170
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 10	16.0	100.585	0.13	0.09	100.650
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 0	22.0	115.805	0.12	0.09	118.823
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 4	15.0	112.180	-0.49	-	124.316
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 6	22.0	115.600	0.18	0.13	116.899
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 8	16.0	111.670	0.20	0.15	112.262
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 0	19.0	113.630	0.24	0.17	115.952
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 6	19.0	119.240	0.29	0.21	120.647
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 8	16.0	112.875	0.32	0.23	113.467
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 0	20.0	111.390	0.37	0.27	113.248
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 6	24.0	109.840	0.43	0.31	110.598
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 8	18.0	107.850	0.46	0.34	108.245
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 2	18.0	107.800	0.52	0.38	109.021
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 4	16.0	104.580	-0.44	0.00	108.502
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 5	18.0	107.750	0.56	0.41	108.605
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 8	18.0	111.820	0.60	0.44	112.456
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 0	10.3	149.940	0.58	0.41	155.745
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 2	18.0	109.380	0.69	0.50	110.876
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 5	18.0	106.990	0.73	0.53	107.845
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 8	18.0	102.130	0.77	0.57	102.448
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 6	11.3	165.040	0.98	0.68	167.854
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 0	14.5	155.850	1.03	0.73	161.074
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 6	11.3	146.130	1.08	0.76	148.186
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 0	9.3	170.170	1.15	0.80	175.975
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 4	4.0	109.400	-0.11	-0.08	111.032
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 0	17.0	161.300	1.26	0.88	166.408
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 6	20.0	156.500	1.42	1.00	158.556
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 0	23.0	146.450	1.51	1.07	150.165
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 6	14.0	154.490	1.56	1.10	156.330
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 6	16.0	166.630	1.57	1.09	168.686
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 6	15.0	136.880	1.59	1.13	138.287
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 6	16.0	120.590	1.62	1.17	121.672
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 8	7.0	120.910	1.65	1.19	122.855

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 08.12.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.12.14	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 / 0	23.0	100.263	-0.09	-0.06	103.756
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 2	17.0	100.553	-0.05	-0.04	102.512
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 3	15.0	100.075	-0.04	-0.03	100.261
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 4	19.0	100.758	-0.04	-0.03	102.262
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 6	15.0	100.023	-0.05	-0.03	100.023
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 6	21.0	101.858	-0.04	-0.03	103.274
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 9	15.0	100.230	-0.06	-0.04	100.292
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 10	16.0	101.492	-0.05	-0.03	101.789
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 0	14.0	100.053	-0.05	-0.04	100.053
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 0	23.0	103.793	-0.05	-0.04	107.053
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 2	16.0	102.473	-0.04	-0.03	104.046
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 3	13.0	100.360	-0.04	-0.03	100.565
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 4	18.0	103.693	-0.03	-0.02	105.546
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 4	15.0	101.300	0.53	-	119.035
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 6	13.0	100.423	-0.03	-0.02	100.565
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 6	3.8	109.210	-0.03	-0.02	112.054
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 6	23.0	106.303	-0.03	-0.02	108.045
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 9	13.0	100.048	-0.03	-0.02	100.048
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 9	0.8	110.095	-0.05	-0.04	111.343
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 10	16.0	102.363	-0.03	-0.02	102.558
DE000 113748 7	0.000 BSA 14 II	16.12.2016	2 / 0	5.0	100.060	-0.03	-0.02	100.060
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 0	20.0	107.820	-0.03	-0.02	111.313
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 2	16.0	101.710	-0.02	-0.02	102.304
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 3	18.0	101.215	-0.02	-0.02	101.553
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 6	19.0	110.980	-0.03	-0.02	112.831
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 10	16.0	101.490	-0.02	-0.02	101.569
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 0	20.0	112.360	-0.03	-0.02	116.086
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 2	17.0	101.635	-0.01	-0.01	102.032
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 4	17.0	100.825	0.00	0.00	100.990
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 4	15.0	103.400	-0.26	-	110.560
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 6	21.0	115.180	-0.01	-0.01	117.031
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 10	17.0	103.770	0.02	0.01	103.932
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 0	24.0	115.205	0.01	0.01	118.698
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 2	16.0	103.975	0.05	0.04	104.871
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 4	16.0	101.875	0.07	0.05	102.207
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 6	24.0	115.715	0.05	0.04	117.240
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 10	16.0	100.675	0.11	0.08	100.741
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 0	22.0	115.885	0.11	0.08	118.912
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 4	15.0	112.370	-0.53	-	124.527
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 6	22.0	115.685	0.17	0.12	116.992
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 8	16.0	111.765	0.19	0.13	112.363
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 0	19.0	113.715	0.22	0.16	116.044
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 6	19.0	119.340	0.27	0.20	120.756
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 8	16.0	112.975	0.30	0.22	113.573
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 0	20.0	111.490	0.35	0.26	113.353
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 6	24.0	109.950	0.41	0.30	110.712
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 8	18.0	107.990	0.45	0.33	108.389
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 2	18.0	107.930	0.51	0.37	109.155
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 4	16.0	104.650	-0.45	0.00	108.572
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 5	18.0	107.890	0.54	0.39	108.749
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 8	18.0	111.990	0.58	0.42	112.631
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 0	10.3	150.140	0.56	0.40	155.962
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 2	18.0	109.570	0.67	0.49	111.071
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 5	18.0	107.180	0.71	0.52	108.039
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 8	18.0	102.360	0.75	0.55	102.681
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 6	11.3	165.380	0.95	0.66	168.212
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 0	14.5	156.250	1.01	0.71	161.490
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 6	11.3	146.490	1.05	0.74	148.559
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 0	9.3	170.610	1.13	0.78	176.432
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 4	4.0	109.670	-0.12	-0.09	111.304
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 0	17.0	161.750	1.24	0.87	166.873
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 6	20.0	157.050	1.40	0.98	159.119
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 0	23.0	147.040	1.48	1.05	150.766
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 6	14.0	155.050	1.54	1.08	156.901
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 6	16.0	167.270	1.54	1.08	169.339
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 6	15.0	137.470	1.57	1.11	138.886
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 6	16.0	121.250	1.59	1.15	122.339
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 8	7.0	121.500	1.63	1.17	123.452

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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 09.12.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.12.14	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 / 0	23.0	100.253	-0.09	-0.07	103.756
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 2	17.0	100.545	-0.05	-0.04	102.511
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 3	15.0	100.075	-0.05	-0.03	100.262
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 4	19.0	100.753	-0.04	-0.03	102.263
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 6	15.0	100.025	-0.05	-0.04	100.025
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 6	21.0	101.853	-0.05	-0.04	103.278
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 9	15.0	100.223	-0.05	-0.03	100.285
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 10	16.0	101.488	-0.05	-0.04	101.790
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 0	14.0	100.048	-0.05	-0.04	100.048
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 0	23.0	103.778	-0.04	-0.03	107.048
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 2	16.0	102.473	-0.04	-0.03	104.051
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 3	13.0	100.360	-0.04	-0.03	100.565
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 3	18.0	103.683	-0.03	-0.02	105.544
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 4	15.0	101.200	0.60	-	118.920
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 6	13.0	100.415	-0.03	-0.02	100.558
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 6	3.8	109.195	-0.03	-0.02	112.055
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 6	23.0	106.290	-0.03	-0.02	108.043
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 9	13.0	100.055	-0.03	-0.02	100.055
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 9	0.8	110.070	-0.04	-0.03	111.334
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 10	16.0	102.365	-0.03	-0.02	102.564
DE000 113748 7	0.000 BSA 14 II	16.12.2016	2 / 0	5.0	100.070	-0.03	-0.03	100.070
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 0	20.0	107.815	-0.03	-0.02	111.318
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 2	16.0	101.705	-0.02	-0.02	102.301
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 3	18.0	101.200	-0.02	-0.01	101.540
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 6	19.0	110.955	-0.02	-0.02	112.818
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 10	16.0	101.460	-0.01	-0.01	101.541
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 0	20.0	112.320	-0.02	-0.01	116.057
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 2	17.0	101.610	0.00	0.00	102.009
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 4	17.0	100.820	0.00	0.00	100.986
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 4	15.0	103.240	-0.21	-	110.390
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 6	21.0	115.155	0.00	0.00	117.018
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 10	17.0	103.765	0.02	0.01	103.929
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 0	24.0	115.195	0.01	0.01	118.698
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 2	16.0	103.975	0.05	0.04	104.874
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 4	16.0	101.885	0.06	0.05	102.218
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 6	24.0	115.705	0.05	0.04	117.239
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 10	16.0	100.685	0.11	0.08	100.751
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 0	22.0	115.900	0.10	0.07	118.936
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 4	15.0	112.270	-0.51	-	124.420
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 6	22.0	115.705	0.16	0.12	117.020
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 8	16.0	111.800	0.18	0.13	112.404
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 0	19.0	113.775	0.21	0.15	116.111
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 6	19.0	119.400	0.26	0.19	120.825
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 8	16.0	113.045	0.29	0.21	113.649
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 0	20.0	111.620	0.33	0.24	113.488
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 6	24.0	110.100	0.39	0.29	110.867
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 8	18.0	108.160	0.42	0.31	108.563
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 2	18.0	108.160	0.48	0.35	109.389
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 4	16.0	104.800	-0.46	0.00	108.726
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 5	18.0	108.140	0.51	0.37	109.003
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 8	18.0	112.310	0.54	0.39	112.957
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 0	10.3	150.490	0.53	0.37	156.329
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 2	18.0	109.930	0.63	0.46	111.435
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 5	18.0	107.520	0.67	0.49	108.383
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 8	18.0	102.660	0.71	0.52	102.983
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 6	11.3	166.020	0.91	0.64	168.869
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 0	14.5	156.830	0.97	0.68	162.085
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 6	11.3	147.100	1.01	0.72	149.182
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 0	9.3	171.350	1.09	0.76	177.189
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 4	4.0	110.290	-0.16	-0.12	111.931
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 0	17.0	162.600	1.19	0.83	167.738
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 6	20.0	158.100	1.35	0.95	160.182
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 0	23.0	148.170	1.44	1.01	151.907
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 6	14.0	156.430	1.49	1.05	158.293
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 6	16.0	168.770	1.49	1.04	170.852
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 6	15.0	138.830	1.52	1.08	140.255
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 6	16.0	122.500	1.55	1.11	123.596
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 8	7.0	122.800	1.58	1.14	124.759

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

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

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

Prices and yields of listed Federal securities as of 10.12.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.12.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 0	23.0	100.243	-0.10	-0.08	103.757
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 2	17.0	100.538	-0.05	-0.04	102.511
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 3	15.0	100.078	-0.06	-0.05	100.266
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 4	19.0	100.750	-0.05	-0.04	102.266
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 6	15.0	100.020	-0.04	-0.03	100.020
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 6	21.0	101.844	-0.05	-0.04	103.278
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 9	15.0	100.223	-0.05	-0.04	100.286
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 9	16.0	101.490	-0.06	-0.04	101.797
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 0	14.0	100.048	-0.05	-0.04	100.048
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 0	23.0	103.773	-0.05	-0.04	107.052
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 2	16.0	102.460	-0.04	-0.03	104.044
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 3	13.0	100.358	-0.04	-0.03	100.564
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 3	18.0	103.683	-0.04	-0.03	105.551
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 4	15.0	101.130	0.65	-	118.842
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 6	13.0	100.418	-0.03	-0.02	100.562
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 6	3.8	109.175	-0.03	-0.02	112.052
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 6	23.0	106.288	-0.03	-0.02	108.052
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 9	13.0	100.055	-0.03	-0.02	100.055
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 9	0.8	110.050	-0.04	-0.03	111.329
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 10	16.0	102.355	-0.03	-0.02	102.557
DE000 113748 7	0.000 BSA 14 II	16.12.2016	2 / 0	9.0	100.070	-0.03	-0.03	100.070
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 0	20.0	107.795	-0.03	-0.02	111.309
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 2	16.0	101.700	-0.02	-0.02	102.298
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 3	18.0	101.205	-0.02	-0.01	101.546
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 6	19.0	110.955	-0.03	-0.02	112.830
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 10	16.0	101.485	-0.02	-0.02	101.567
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 0	20.0	112.340	-0.03	-0.02	116.088
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 2	17.0	101.640	-0.01	-0.01	102.040
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 4	17.0	100.850	0.00	0.00	101.016
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 4	15.0	103.070	-0.17	-	110.209
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 6	21.0	115.180	-0.01	-0.01	117.055
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 10	17.0	103.805	0.01	0.01	103.972
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 0	24.0	115.230	0.00	0.00	118.744
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 2	16.0	104.025	0.04	0.03	104.926
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 4	16.0	101.935	0.05	0.04	102.269
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 6	24.0	115.760	0.04	0.03	117.304
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 10	16.0	100.745	0.10	0.07	100.812
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 0	22.0	115.960	0.09	0.06	119.005
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 4	15.0	112.050	-0.47	-	124.181
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 6	22.0	115.785	0.15	0.11	117.108
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 8	16.0	111.890	0.16	0.12	112.500
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 0	19.0	113.870	0.20	0.14	116.212
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 6	19.0	119.545	0.24	0.18	120.979
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 8	16.0	113.190	0.27	0.20	113.800
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 0	20.0	111.680	0.32	0.24	113.554
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 6	24.0	110.230	0.37	0.27	111.002
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 8	18.0	108.310	0.41	0.30	108.717
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 2	18.0	108.340	0.46	0.33	109.573
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 4	16.0	104.650	-0.45	0.00	108.569
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 5	18.0	108.330	0.49	0.36	109.197
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 8	18.0	112.520	0.52	0.38	113.172
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 0	10.3	150.750	0.51	0.36	156.606
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 2	18.0	110.170	0.61	0.44	111.680
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 5	18.0	107.800	0.64	0.47	108.667
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 8	18.0	102.930	0.69	0.50	103.256
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 6	11.3	166.500	0.88	0.61	169.367
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 0	14.5	157.370	0.94	0.66	162.641
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 6	11.3	147.660	0.98	0.69	149.755
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 0	9.3	172.070	1.05	0.73	177.926
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 4	4.0	110.300	-0.16	-0.12	111.940
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 0	17.0	163.350	1.16	0.81	168.503
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 6	20.0	159.080	1.31	0.92	161.175
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 0	23.0	149.310	1.39	0.98	153.058
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 6	14.0	157.730	1.44	1.01	159.605
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 6	16.0	170.200	1.45	1.01	172.295
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 6	15.0	140.200	1.47	1.04	141.634
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 6	16.0	123.820	1.50	1.08	124.923
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 8	7.0	124.330	1.53	1.10	126.296

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 11.12.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.12.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113526	7 3.750 Bund 04	04.01.2015	0 / 0	23.0	100.208	-0.04	-0.03	103.753
DE000 114156	2 2.500 BO S 156	27.02.2015	0 / 2	17.0	100.523	-0.08	-0.06	102.516
DE000 113741	2 0.250 BSA 13	13.03.2015	0 / 3	15.0	100.075	-0.06	-0.04	100.265
DE000 114157	0 2.250 BO S 157	10.04.2015	0 / 3	19.0	100.733	-0.06	-0.04	102.268
DE000 113742	0 0.000 BSA 13	12.06.2015	0 / 6	15.0	100.023	-0.05	-0.03	100.023
DE000 113528	3 3.250 Bund 05	04.07.2015	0 / 6	21.0	101.823	-0.06	-0.04	103.283
DE000 113743	8 0.250 BSA 13 II	11.09.2015	0 / 9	15.0	100.225	-0.05	-0.04	100.290
DE000 114158	8 1.750 BO S 158	09.10.2015	0 / 9	16.0	101.473	-0.05	-0.04	101.794
DE000 113744	6 0.000 BSA 13 II	11.12.2015	1 / 0	14.0	100.058	-0.06	-0.04	100.058
DE000 113529	1 3.500 Bund 05	04.01.2016	1 / 0	23.0	103.748	-0.05	-0.04	107.056
DE000 114159	6 2.000 BO S 159	26.02.2016	1 / 2	16.0	102.445	-0.04	-0.03	104.045
DE000 113745	3 0.250 BSA 14	11.03.2016	1 / 3	13.0	100.348	-0.03	-0.02	100.556
DE000 114160	4 2.750 BO S 160	08.04.2016	1 / 3	18.0	103.653	-0.03	-0.02	105.544
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	1 / 4	15.0	100.870	0.84	-	118.545
DE000 113746	1 0.250 BSA 14 II	10.06.2016	1 / 5	13.0	100.415	-0.03	-0.02	100.561
DE000 113446	8 6.000 Bund 86 II	20.06.2016	1 / 6	3.8	109.125	-0.03	-0.02	112.051
DE000 113530	9 4.000 Bund 06	04.07.2016	1 / 6	23.0	106.245	-0.03	-0.02	108.042
DE000 113747	9 0.000 BSA 14	16.09.2016	1 / 9	13.0	100.054	-0.03	-0.02	100.054
DE000 113449	2 5.625 Bund 86	20.09.2016	1 / 9	0.8	109.995	-0.04	-0.03	111.320
DE000 114161	2 1.250 BO S 161	14.10.2016	1 / 10	16.0	102.340	-0.03	-0.02	102.552
DE000 113748	7 0.000 BSA 14 II	16.12.2016	2 / 0	9.0	100.060	-0.03	-0.02	100.060
DE000 113531	7 3.750 Bund 06	04.01.2017	2 / 0	20.0	107.755	-0.02	-0.02	111.300
DE000 114162	0 0.750 BO S 162	24.02.2017	2 / 2	16.0	101.695	-0.02	-0.02	102.299
DE000 114163	8 0.500 BO S 163	07.04.2017	2 / 3	18.0	101.195	-0.02	-0.01	101.540
DE000 113533	3 4.250 Bund 07 II	04.07.2017	2 / 6	19.0	110.915	-0.03	-0.02	112.825
DE000 114164	6 0.500 BO S 164	13.10.2017	2 / 10	16.0	101.470	-0.02	-0.01	101.556
DE000 113534	1 4.000 Bund 07	04.01.2018	3 / 0	20.0	112.310	-0.03	-0.02	116.091
DE000 114165	3 0.500 BO S 165	23.02.2018	3 / 2	17.0	101.640	-0.01	-0.01	102.044
DE000 114166	1 0.250 BO S 166	13.04.2018	3 / 4	17.0	100.840	0.00	0.00	101.008
DE000 103053	4 0.750 BO 11 index.	15.04.2018	3 / 4	15.0	102.530	-0.01	-	109.634
DE000 113535	8 4.250 Bund 08	04.07.2018	3 / 6	21.0	115.150	-0.02	-0.01	117.060
DE000 114167	9 1.000 BO S 167	12.10.2018	3 / 10	17.0	103.800	0.01	0.00	103.975
DE000 113537	4 3.750 Bund 08	04.01.2019	4 / 0	24.0	115.200	0.00	0.00	118.745
DE000 114168	7 1.000 BO S 168	22.02.2019	4 / 2	16.0	104.020	0.04	0.03	104.930
DE000 114169	5 0.500 BO S 169	12.04.2019	4 / 4	16.0	101.940	0.05	0.04	102.278
DE000 113538	2 3.500 Bund 09	04.07.2019	4 / 6	24.0	115.730	0.04	0.03	117.303
DE000 114170	3 0.250 BO S 170	11.10.2019	4 / 10	16.0	100.755	0.09	0.07	100.824
DE000 113539	0 3.250 Bund 09	04.01.2020	5 / 0	22.0	115.930	0.09	0.07	119.002
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	5 / 4	15.0	111.420	-0.37	-	123.498
DE000 113540	8 3.000 Bund 10	04.07.2020	5 / 6	22.0	115.770	0.15	0.11	117.118
DE000 113541	6 2.250 Bund 10	04.09.2020	5 / 8	16.0	111.890	0.16	0.12	112.519
DE000 113542	4 2.500 Bund 10	04.01.2021	6 / 0	19.0	113.865	0.19	0.14	116.228
DE000 113544	0 3.250 Bund 11	04.07.2021	6 / 6	19.0	119.535	0.24	0.17	120.995
DE000 113545	7 2.250 Bund 11	04.09.2021	6 / 8	16.0	113.190	0.27	0.19	113.819
DE000 113546	5 2.000 Bund 11	04.01.2022	7 / 0	20.0	111.740	0.31	0.23	113.630
DE000 113547	3 1.750 Bund 12	04.07.2022	7 / 6	24.0	110.300	0.36	0.27	111.086
DE000 113549	9 1.500 Bund 12	04.09.2022	7 / 8	18.0	108.380	0.40	0.29	108.799
DE000 110230	9 1.500 Bund 13	15.02.2023	8 / 2	18.0	108.440	0.45	0.33	109.685
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	8 / 4	16.0	103.940	-0.36	0.00	107.826
DE000 110231	7 1.500 Bund 13 II	15.05.2023	8 / 5	18.0	108.420	0.48	0.35	109.299
DE000 110232	5 2.000 Bund 13	15.08.2023	8 / 8	18.0	112.600	0.51	0.37	113.268
DE000 113492	2 6.250 Bund 94	04.01.2024	9 / 0	10.3	150.780	0.50	0.35	156.688
DE000 110233	3 1.750 Bund 14	15.02.2024	9 / 2	18.0	110.270	0.60	0.43	111.795
DE000 110235	8 1.500 Bund 14	15.05.2024	9 / 5	18.0	107.900	0.63	0.46	108.779
DE000 110236	6 1.000 Bund 14	15.08.2024	9 / 8	18.0	103.050	0.67	0.49	103.384
DE000 113504	4 6.500 Bund 97	04.07.2027	12 / 6	11.3	166.650	0.87	0.61	169.571
DE000 113506	9 5.625 Bund 98	04.01.2028	13 / 0	14.5	157.550	0.92	0.65	162.867
DE000 113508	5 4.750 Bund 98 II	04.07.2028	13 / 6	11.3	147.820	0.97	0.68	149.954
DE000 113514	3 6.250 Bund 00	04.01.2030	15 / 0	9.3	172.170	1.04	0.73	178.078
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	15 / 4	4.0	109.180	-0.09	-0.07	110.804
DE000 113517	6 5.500 Bund 00	04.01.2031	16 / 0	17.0	163.470	1.15	0.80	168.669
DE000 113522	6 4.750 Bund 03	04.07.2034	19 / 6	20.0	159.250	1.30	0.91	161.384
DE000 113527	5 4.000 Bund 05	04.01.2037	22 / 0	23.0	149.520	1.38	0.97	153.301
DE000 113532	5 4.250 Bund 07	04.07.2039	24 / 6	14.0	157.950	1.43	1.01	159.860
DE000 113536	6 4.750 Bund 08	04.07.2040	25 / 6	16.0	170.420	1.44	1.00	172.554
DE000 113543	2 3.250 Bund 10	04.07.2042	27 / 6	15.0	140.370	1.46	1.04	141.830
DE000 113548	1 2.500 Bund 12	04.07.2044	29 / 6	16.0	124.000	1.49	1.07	125.123
DE000 110234	1 2.500 Bund 14	15.08.2046	31 / 8	7.0	124.550	1.52	1.09	126.536

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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 12.12.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.12.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 0	23.0	100.198	-0.05	-0.04	103.753
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 2	17.0	100.513	-0.06	-0.05	102.513
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 3	15.0	100.075	-0.06	-0.05	100.265
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 3	19.0	100.725	-0.05	-0.04	102.266
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 6	15.0	100.030	-0.06	-0.05	100.030
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 6	21.0	101.820	-0.07	-0.05	103.289
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 8	15.0	100.230	-0.06	-0.05	100.296
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 9	16.0	101.475	-0.06	-0.05	101.801
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 11	14.0	100.063	-0.06	-0.05	100.063
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 0	23.0	103.743	-0.06	-0.04	107.061
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 2	16.0	102.453	-0.05	-0.04	104.058
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 2	13.0	100.360	-0.04	-0.03	100.569
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 3	18.0	103.658	-0.04	-0.03	105.557
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 4	15.0	100.770	0.91	-	118.432
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 5	13.0	100.433	-0.04	-0.03	100.580
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 6	3.8	109.110	-0.03	-0.02	112.052
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 6	23.0	106.255	-0.04	-0.03	108.063
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 9	13.0	100.065	-0.04	-0.03	100.065
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 9	0.8	109.995	-0.05	-0.03	111.336
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 10	16.0	102.350	-0.04	-0.03	102.566
DE000 113748 7	0.000 BSA 14 II	16.12.2016	2 / 0	9.0	100.080	-0.04	-0.03	100.080
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 0	20.0	107.760	-0.03	-0.02	111.315
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 2	16.0	101.710	-0.03	-0.02	102.316
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 3	18.0	101.210	-0.02	-0.02	101.557
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 6	19.0	110.930	-0.04	-0.03	112.851
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 10	16.0	101.490	-0.03	-0.02	101.578
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 0	20.0	112.325	-0.04	-0.03	116.117
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 2	17.0	101.655	-0.02	-0.01	102.060
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 4	17.0	100.865	-0.01	-0.01	101.034
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 4	15.0	102.500	0.00	-	109.601
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 6	21.0	115.175	-0.02	-0.02	117.096
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 10	17.0	103.845	-0.01	0.00	104.023
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 0	24.0	115.250	-0.01	-0.01	118.805
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 2	16.0	104.075	0.03	0.02	104.987
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 4	16.0	101.985	0.04	0.03	102.325
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 6	24.0	115.780	0.03	0.02	117.362
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 9	16.0	100.810	0.08	0.06	100.880
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 0	22.0	116.005	0.07	0.05	119.086
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 4	15.0	111.150	-0.32	-	123.204
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 6	22.0	115.855	0.13	0.09	117.211
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 8	16.0	111.980	0.14	0.11	112.615
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 0	19.0	113.980	0.18	0.13	116.350
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 6	19.0	119.680	0.22	0.16	121.149
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 8	16.0	113.350	0.24	0.18	113.985
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 0	20.0	111.890	0.29	0.21	113.786
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 6	24.0	110.470	0.34	0.25	111.261
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 8	18.0	108.560	0.37	0.27	108.983
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 2	18.0	108.650	0.42	0.31	109.899
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 4	16.0	103.800	-0.35	0.00	107.679
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 5	18.0	108.620	0.45	0.33	109.504
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 8	18.0	112.830	0.48	0.35	113.504
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 0	10.3	151.040	0.48	0.33	156.965
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 2	18.0	110.530	0.57	0.41	112.059
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 5	18.0	108.190	0.60	0.44	109.074
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 8	18.0	103.330	0.64	0.47	103.667
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 6	11.3	167.250	0.83	0.58	170.188
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 0	14.5	158.080	0.89	0.62	163.412
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 6	11.3	148.380	0.93	0.66	150.527
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 0	9.3	172.930	1.00	0.70	178.855
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 4	4.0	108.800	-0.07	-0.05	110.418
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 0	17.0	164.250	1.11	0.77	169.464
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 6	20.0	160.330	1.25	0.88	162.477
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 0	23.0	150.670	1.33	0.94	154.462
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 6	14.0	159.250	1.39	0.97	161.171
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 6	16.0	171.790	1.39	0.97	173.937
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 6	15.0	141.630	1.41	1.00	143.099
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 6	16.0	125.250	1.44	1.04	126.380
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 8	7.0	125.800	1.47	1.06	127.793

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 15.12.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.12.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 0	23.0	100.190	-0.10	-0.07	103.755
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 2	17.0	100.510	-0.08	-0.06	102.517
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 2	15.0	100.075	-0.07	-0.05	100.266
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 3	19.0	100.720	-0.05	-0.04	102.267
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 5	15.0	100.035	-0.07	-0.05	100.035
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 6	21.0	101.810	-0.07	-0.05	103.288
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 8	15.0	100.230	-0.06	-0.05	100.296
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 9	16.0	101.475	-0.07	-0.05	101.806
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 11	14.0	100.070	-0.07	-0.05	100.070
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 0	23.0	103.740	-0.06	-0.05	107.067
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 2	16.0	102.455	-0.05	-0.04	104.066
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 2	13.0	100.370	-0.05	-0.04	100.580
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 3	18.0	103.660	-0.05	-0.04	105.566
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 4	15.0	100.680	0.98	-	118.329
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 5	13.0	100.440	-0.05	-0.03	100.587
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 6	3.8	109.100	-0.04	-0.03	112.059
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 6	23.0	106.255	-0.05	-0.03	108.074
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 9	13.0	100.075	-0.04	-0.03	100.075
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 9	0.8	110.025	-0.07	-0.05	111.381
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 9	16.0	102.355	-0.04	-0.03	102.574
DE000 113748 7	0.000 BSA 14 II	16.12.2016	2 / 0	9.0	100.090	-0.05	-0.03	100.090
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 0	20.0	107.760	-0.03	-0.03	111.325
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 2	16.0	101.710	-0.03	-0.02	102.318
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 3	18.0	101.215	-0.03	-0.02	101.563
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 6	19.0	110.925	-0.04	-0.03	112.858
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 9	16.0	101.500	-0.03	-0.02	101.589
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 0	20.0	112.320	-0.04	-0.03	116.123
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 2	17.0	101.655	-0.02	-0.01	102.062
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 3	17.0	100.875	-0.01	-0.01	101.045
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 4	15.0	102.140	0.11	-	109.218
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 6	21.0	115.170	-0.03	-0.02	117.103
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 9	17.0	103.830	0.00	0.00	104.011
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 0	24.0	115.225	-0.01	-0.01	118.790
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 2	16.0	104.060	0.03	0.02	104.975
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 3	16.0	101.975	0.04	0.03	102.316
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 6	24.0	115.760	0.03	0.02	117.352
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 9	16.0	100.785	0.09	0.06	100.856
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 0	22.0	115.975	0.08	0.06	119.065
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 4	15.0	110.570	-0.22	-	122.570
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 6	22.0	115.820	0.13	0.10	117.184
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 8	16.0	111.970	0.15	0.11	112.611
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 0	19.0	113.965	0.18	0.13	116.342
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 6	19.0	119.645	0.22	0.16	121.123
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 8	16.0	113.325	0.25	0.18	113.966
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 0	20.0	111.880	0.29	0.21	113.781
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 6	24.0	110.460	0.34	0.25	111.256
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 8	18.0	108.570	0.37	0.27	108.997
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 2	18.0	108.650	0.42	0.31	109.903
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 4	16.0	103.050	-0.26	0.00	106.899
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 5	18.0	108.620	0.45	0.33	109.508
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 8	18.0	112.810	0.49	0.35	113.489
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 0	10.3	151.010	0.48	0.34	156.952
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 2	18.0	110.520	0.57	0.41	112.054
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 5	18.0	108.180	0.60	0.44	109.068
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 8	18.0	103.320	0.64	0.47	103.660
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 6	11.3	167.300	0.83	0.58	170.256
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 0	14.5	158.150	0.89	0.62	163.498
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 6	11.3	148.450	0.93	0.65	150.610
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 0	9.3	173.100	1.00	0.69	179.042
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 4	4.0	108.130	-0.03	-0.02	109.740
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 0	17.0	164.420	1.10	0.77	169.649
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 6	20.0	160.420	1.25	0.87	162.580
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 0	23.0	150.750	1.33	0.94	154.553
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 6	14.0	159.380	1.38	0.97	161.313
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 6	16.0	172.000	1.38	0.96	174.160
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 6	15.0	141.850	1.41	1.00	143.328
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 6	16.0	125.450	1.44	1.03	126.587
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 8	7.0	125.990	1.47	1.05	127.990

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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 16.12.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.12.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 0	23.0	100.176	-0.03	-0.02	103.751
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 2	17.0	100.505	-0.09	-0.07	102.519
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 2	15.0	100.075	-0.07	-0.05	100.267
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 3	19.0	100.715	-0.06	-0.04	102.268
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 5	15.0	100.031	-0.06	-0.05	100.031
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 6	21.0	101.805	-0.07	-0.06	103.292
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 8	15.0	100.231	-0.07	-0.05	100.298
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 9	16.0	101.470	-0.07	-0.05	101.806
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 11	14.0	100.070	-0.07	-0.05	100.070
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 0	23.0	103.730	-0.06	-0.05	107.067
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 2	16.0	102.450	-0.05	-0.04	104.066
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 2	13.0	100.379	-0.06	-0.04	100.589
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 3	18.0	103.665	-0.06	-0.04	105.579
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 3	15.0	100.700	0.96	-	118.354
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 5	13.0	100.460	-0.06	-0.05	100.608
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 6	3.8	109.110	-0.05	-0.04	112.085
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 6	23.0	106.265	-0.06	-0.04	108.095
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 9	13.0	100.110	-0.06	-0.05	100.110
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 9	0.8	110.000	-0.06	-0.05	111.372
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 9	16.0	102.394	-0.06	-0.05	102.617
DE000 113748 7	0.000 BSA 14 II	16.12.2016	2 / 0	9.0	100.130	-0.07	-0.05	100.130
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 0	20.0	107.800	-0.06	-0.04	111.375
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 2	16.0	101.760	-0.05	-0.04	102.370
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 3	18.0	101.265	-0.05	-0.04	101.614
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 6	19.0	110.965	-0.06	-0.04	112.910
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 9	16.0	101.550	-0.05	-0.04	101.640
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 0	20.0	112.370	-0.06	-0.04	116.184
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 2	17.0	101.720	-0.04	-0.03	102.128
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 3	17.0	100.945	-0.03	-0.03	101.116
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 3	15.0	102.270	0.07	-	109.356
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 6	21.0	115.235	-0.05	-0.03	117.180
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 9	17.0	103.905	-0.02	-0.02	104.089
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 0	24.0	115.300	-0.03	-0.02	118.875
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 2	16.0	104.140	0.01	0.01	105.058
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 3	16.0	102.040	0.03	0.02	102.382
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 6	24.0	115.810	0.02	0.01	117.411
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 9	16.0	100.870	0.07	0.05	100.941
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 0	22.0	116.080	0.06	0.04	119.179
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 3	15.0	110.820	-0.27	-	122.847
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 6	22.0	115.930	0.11	0.08	117.303
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 8	16.0	112.085	0.13	0.09	112.732
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 0	19.0	114.095	0.16	0.11	116.479
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 6	19.0	119.790	0.20	0.15	121.277
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 8	16.0	113.485	0.22	0.16	114.132
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 0	20.0	112.100	0.26	0.19	114.007
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 6	24.0	110.700	0.31	0.23	111.501
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 8	18.0	108.800	0.34	0.25	109.232
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 1	18.0	108.910	0.39	0.28	110.168
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 3	16.0	103.350	-0.30	0.00	107.208
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 4	18.0	108.870	0.42	0.31	109.762
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 7	18.0	113.080	0.46	0.33	113.765
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 0	10.3	151.340	0.45	0.31	157.299
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 1	18.0	110.780	0.54	0.39	112.319
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 4	18.0	108.450	0.57	0.42	109.342
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 7	18.0	103.620	0.61	0.45	103.962
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 6	11.3	167.830	0.80	0.55	170.804
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 0	14.5	158.680	0.85	0.60	164.043
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 6	11.3	149.010	0.89	0.63	151.183
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 0	9.3	173.810	0.96	0.66	179.769
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 3	4.0	109.050	-0.09	-0.06	110.669
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 0	17.0	165.160	1.06	0.74	170.404
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 6	20.0	161.310	1.21	0.84	163.483
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 0	23.0	151.730	1.29	0.91	155.544
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 6	14.0	160.480	1.34	0.94	162.425
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 6	16.0	173.230	1.34	0.93	175.403
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 6	15.0	142.980	1.37	0.97	144.467
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 6	16.0	126.550	1.40	1.00	127.694
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 7	7.0	127.150	1.43	1.02	129.157

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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 17.12.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.12.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 0	23.0	100.168	-0.08	-0.06	103.754
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 2	17.0	100.500	-0.10	-0.08	102.521
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 2	15.0	100.075	-0.08	-0.06	100.267
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 3	19.0	100.708	-0.06	-0.04	102.268
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 5	15.0	100.030	-0.06	-0.05	100.030
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 6	21.0	101.795	-0.07	-0.05	103.291
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 8	15.0	100.235	-0.07	-0.05	100.303
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 9	16.0	101.470	-0.07	-0.05	101.810
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 11	14.0	100.075	-0.08	-0.06	100.075
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 0	23.0	103.723	-0.06	-0.05	107.070
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 2	16.0	102.453	-0.06	-0.05	104.075
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 2	13.0	100.388	-0.07	-0.05	100.599
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 3	18.0	103.663	-0.06	-0.05	105.584
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 3	15.0	100.730	0.94	-	118.391
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 5	13.0	100.468	-0.07	-0.05	100.617
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 6	3.8	109.113	-0.06	-0.05	112.105
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 6	23.0	106.263	-0.06	-0.05	108.104
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 8	13.0	100.120	-0.07	-0.05	100.120
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 9	0.8	109.998	-0.07	-0.05	111.385
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 9	16.0	102.395	-0.07	-0.05	102.621
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 11	9.0	100.145	-0.07	-0.05	100.145
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 0	20.0	107.805	-0.06	-0.05	111.391
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 2	16.0	101.770	-0.06	-0.04	102.382
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 3	18.0	101.275	-0.05	-0.04	101.626
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 6	19.0	110.975	-0.07	-0.05	112.931
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 9	16.0	101.570	-0.06	-0.04	101.662
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 0	20.0	112.370	-0.06	-0.04	116.195
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 2	17.0	101.740	-0.05	-0.03	102.150
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 3	17.0	100.965	-0.04	-0.03	101.136
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 3	15.0	102.120	0.11	-	109.196
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 6	21.0	115.245	-0.05	-0.04	117.201
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 9	17.0	103.930	-0.03	-0.02	104.116
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 0	24.0	115.315	-0.03	-0.02	118.901
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 2	16.0	104.175	0.00	0.00	105.096
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 3	16.0	102.070	0.02	0.01	102.414
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 6	24.0	115.850	0.01	0.01	117.461
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 9	16.0	100.880	0.07	0.05	100.952
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 0	22.0	116.100	0.05	0.04	119.208
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 3	15.0	110.570	-0.22	-	122.575
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 6	22.0	115.960	0.11	0.08	117.341
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 8	16.0	112.140	0.12	0.08	112.793
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 0	19.0	114.145	0.15	0.11	116.535
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 6	19.0	119.860	0.19	0.14	121.356
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 8	16.0	113.555	0.21	0.15	114.208
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 0	20.0	112.170	0.25	0.19	114.082
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 6	24.0	110.810	0.30	0.22	111.615
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 8	18.0	108.900	0.33	0.24	109.336
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 1	18.0	109.040	0.37	0.27	110.302
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 3	16.0	103.300	-0.29	0.00	107.154
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 4	18.0	109.040	0.40	0.29	109.936
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 7	18.0	113.260	0.44	0.32	113.950
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 0	10.3	151.440	0.44	0.31	157.416
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 1	18.0	110.910	0.53	0.38	112.454
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 4	18.0	108.600	0.56	0.41	109.496
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 7	18.0	103.770	0.60	0.44	104.115
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 6	11.3	168.230	0.77	0.54	171.222
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 0	14.5	159.050	0.83	0.58	164.428
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 6	11.3	149.380	0.87	0.61	151.566
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 0	9.3	174.350	0.93	0.65	180.326
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 3	4.0	108.870	-0.08	-0.05	110.486
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 0	17.0	165.700	1.03	0.72	170.959
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 6	20.0	161.950	1.18	0.83	164.136
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 0	23.0	152.300	1.27	0.89	156.125
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 6	14.0	161.100	1.32	0.92	163.056
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 6	16.0	173.810	1.32	0.92	175.996
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 6	15.0	143.450	1.35	0.96	144.946
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 6	16.0	126.920	1.38	0.99	128.071
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 7	7.0	127.630	1.41	1.01	129.644

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 18.12.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.12.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 0	23.0	100.138	-0.12	-0.09	103.754
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 2	17.0	100.476	-0.09	-0.07	102.517
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 2	15.0	100.070	-0.07	-0.05	100.265
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 3	19.0	100.693	-0.07	-0.05	102.271
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 5	15.0	100.035	-0.07	-0.05	100.035
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 6	21.0	101.771	-0.08	-0.06	103.294
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 8	15.0	100.243	-0.09	-0.06	100.313
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 9	16.0	101.463	-0.08	-0.06	101.818
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 11	14.0	100.083	-0.09	-0.06	100.083
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 0	23.0	103.708	-0.08	-0.06	107.083
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 2	16.0	102.453	-0.08	-0.06	104.091
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 2	13.0	100.403	-0.08	-0.06	100.616
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 3	18.0	103.655	-0.07	-0.05	105.599
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 3	15.0	100.780	0.90	-	118.456
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 5	13.0	100.475	-0.07	-0.05	100.626
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 6	3.8	109.075	-0.07	-0.05	112.116
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 6	23.0	106.248	-0.08	-0.06	108.122
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 8	13.0	100.135	-0.08	-0.06	100.135
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 9	0.8	109.985	-0.09	-0.07	111.418
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 9	16.0	102.408	-0.08	-0.06	102.644
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 11	9.0	100.174	-0.09	-0.06	100.174
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 0	20.0	107.800	-0.08	-0.06	111.416
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 2	16.0	101.790	-0.07	-0.05	102.408
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 3	18.0	101.305	-0.07	-0.05	101.660
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 6	19.0	110.965	-0.08	-0.06	112.956
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 9	16.0	101.600	-0.07	-0.05	101.696
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 0	20.0	112.375	-0.07	-0.05	116.233
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 2	17.0	101.775	-0.06	-0.04	102.189
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 3	17.0	101.005	-0.05	-0.04	101.178
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 3	15.0	102.400	0.03	-	109.493
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 6	21.0	115.250	-0.06	-0.05	117.241
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 9	17.0	103.975	-0.04	-0.03	104.170
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 0	24.0	115.330	-0.04	-0.03	118.946
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 2	16.0	104.215	-0.01	-0.01	105.144
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 3	16.0	102.120	0.01	0.01	102.468
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 6	24.0	115.880	0.00	0.00	117.520
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 9	16.0	100.935	0.06	0.04	101.009
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 0	22.0	116.150	0.04	0.03	119.284
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 3	15.0	111.200	-0.34	-	123.274
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 6	22.0	116.025	0.09	0.07	117.430
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 8	16.0	112.220	0.10	0.07	112.892
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 0	19.0	114.220	0.13	0.10	116.631
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 6	19.0	119.925	0.18	0.13	121.448
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 8	16.0	113.625	0.20	0.15	114.297
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 0	20.0	112.250	0.24	0.18	114.179
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 6	24.0	110.910	0.28	0.21	111.730
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 8	18.0	109.020	0.31	0.23	109.468
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 1	18.0	109.140	0.36	0.26	110.414
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 3	16.0	104.250	-0.40	0.00	108.133
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 4	18.0	109.120	0.39	0.29	110.028
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 7	18.0	113.340	0.43	0.31	114.047
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 0	10.3	151.380	0.44	0.31	157.407
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 1	18.0	111.020	0.51	0.37	112.578
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 4	18.0	108.690	0.55	0.40	109.598
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 7	18.0	103.850	0.59	0.43	104.203
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 6	11.3	168.250	0.77	0.53	171.295
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 0	14.5	159.050	0.83	0.58	164.475
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 6	11.3	149.280	0.87	0.61	151.505
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 0	9.3	174.300	0.93	0.65	180.327
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 3	4.0	110.680	-0.19	-0.14	112.314
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 0	17.0	165.570	1.04	0.72	170.874
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 6	20.0	161.620	1.19	0.83	163.845
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 0	23.0	151.910	1.28	0.90	155.768
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 6	14.0	160.610	1.34	0.94	162.601
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 6	16.0	173.330	1.34	0.93	175.555
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 6	15.0	142.980	1.37	0.97	144.503
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 6	16.0	126.540	1.40	1.00	127.711
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 7	7.0	127.150	1.43	1.02	129.184

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

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

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

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

Prices and yields of listed Federal securities as of 19.12.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.12.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 0	23.0	100.125	-0.05	-0.04	103.752
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 2	17.0	100.470	-0.10	-0.07	102.518
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 2	15.0	100.075	-0.09	-0.07	100.270
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 3	19.0	100.685	-0.06	-0.05	102.269
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 5	15.0	100.035	-0.07	-0.05	100.035
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 6	21.0	101.761	-0.08	-0.06	103.293
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 8	15.0	100.236	-0.08	-0.06	100.307
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 9	16.0	101.455	-0.08	-0.06	101.815
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 11	14.0	100.080	-0.08	-0.06	100.080
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 0	23.0	103.695	-0.07	-0.05	107.080
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 2	16.0	102.445	-0.07	-0.05	104.089
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 2	13.0	100.400	-0.08	-0.06	100.614
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 3	18.0	103.650	-0.08	-0.06	105.601
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 3	15.0	100.730	0.94	-	118.400
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 5	13.0	100.480	-0.08	-0.06	100.631
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 6	3.8	109.055	-0.07	-0.05	112.113
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 6	23.0	106.240	-0.08	-0.06	108.125
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 8	13.0	100.135	-0.08	-0.06	100.135
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 9	0.8	109.955	-0.08	-0.06	111.404
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 9	16.0	102.395	-0.07	-0.05	102.635
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 11	9.0	100.175	-0.09	-0.06	100.175
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 0	20.0	107.790	-0.08	-0.06	111.417
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 2	16.0	101.780	-0.07	-0.05	102.401
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 3	18.0	101.290	-0.06	-0.05	101.646
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 6	19.0	110.940	-0.07	-0.05	112.943
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 9	16.0	101.560	-0.06	-0.04	101.657
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 0	20.0	112.330	-0.06	-0.04	116.198
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 2	17.0	101.740	-0.05	-0.04	102.155
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 3	17.0	100.985	-0.05	-0.04	101.159
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 3	15.0	102.270	0.06	-	109.355
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 6	21.0	115.215	-0.06	-0.04	117.218
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 9	17.0	103.940	-0.04	-0.03	104.137
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 0	24.0	115.290	-0.04	-0.03	118.917
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 2	16.0	104.195	-0.01	0.00	105.127
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 3	16.0	102.095	0.01	0.01	102.444
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 6	24.0	115.840	0.00	0.00	117.489
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 9	16.0	100.890	0.06	0.05	100.965
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 0	22.0	116.100	0.05	0.03	119.243
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 3	15.0	110.850	-0.28	-	122.893
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 6	22.0	115.980	0.10	0.07	117.394
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 8	16.0	112.170	0.11	0.08	112.848
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 0	19.0	114.155	0.14	0.10	116.573
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 6	19.0	119.840	0.19	0.14	121.372
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 8	16.0	113.560	0.21	0.15	114.238
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 0	20.0	112.190	0.25	0.18	114.124
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 6	24.0	110.800	0.30	0.22	111.625
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 8	18.0	108.880	0.33	0.24	109.332
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 1	18.0	108.950	0.38	0.28	110.228
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 3	16.0	103.450	-0.31	0.00	107.302
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 4	18.0	108.920	0.42	0.30	109.832
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 7	18.0	113.080	0.45	0.33	113.792
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 0	10.3	151.060	0.46	0.33	157.105
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 1	18.0	110.770	0.54	0.39	112.333
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 4	18.0	108.460	0.57	0.42	109.372
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 7	18.0	103.630	0.61	0.45	103.986
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 6	11.3	167.700	0.80	0.56	170.763
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 0	14.5	158.530	0.86	0.60	163.970
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 6	11.3	148.770	0.90	0.64	151.008
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 0	9.3	173.580	0.97	0.67	179.625
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 3	4.0	109.050	-0.09	-0.06	110.663
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 0	17.0	164.830	1.08	0.75	170.149
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 6	20.0	160.770	1.23	0.86	163.008
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 0	23.0	150.980	1.32	0.93	154.848
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 6	14.0	159.510	1.37	0.96	161.513
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 6	16.0	172.130	1.38	0.96	174.368
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 6	15.0	141.800	1.41	1.00	143.332
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 6	16.0	125.400	1.44	1.03	126.578
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 7	7.0	125.950	1.47	1.06	127.991

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 22.12.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.12.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 0	23.0	100.118	-0.16	-0.12	103.755
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 2	17.0	100.460	-0.08	-0.06	102.515
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 2	15.0	100.070	-0.07	-0.05	100.266
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 3	19.0	100.678	-0.06	-0.05	102.268
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 5	15.0	100.035	-0.08	-0.06	100.035
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 6	21.0	101.755	-0.08	-0.06	103.295
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 8	15.0	100.240	-0.09	-0.06	100.311
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 9	16.0	101.453	-0.08	-0.06	101.817
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 11	14.0	100.088	-0.09	-0.07	100.088
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 0	23.0	103.688	-0.08	-0.06	107.083
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 2	16.0	102.448	-0.08	-0.06	104.097
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 2	13.0	100.413	-0.09	-0.07	100.627
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 3	18.0	103.648	-0.08	-0.06	105.607
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 3	15.0	100.900	0.80	-	118.600
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 5	13.0	100.483	-0.08	-0.06	100.635
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 5	3.8	109.050	-0.08	-0.06	112.124
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 6	23.0	106.225	-0.08	-0.06	108.121
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 8	13.0	100.144	-0.08	-0.06	100.144
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 8	0.8	109.975	-0.10	-0.07	111.439
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 9	16.0	102.390	-0.07	-0.05	102.633
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 11	9.0	100.178	-0.09	-0.07	100.178
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 0	20.0	107.790	-0.08	-0.06	111.427
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 2	16.0	101.785	-0.07	-0.05	102.408
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 3	18.0	101.290	-0.06	-0.05	101.648
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 6	19.0	110.935	-0.07	-0.05	112.949
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 9	16.0	101.565	-0.06	-0.04	101.664
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 0	20.0	112.335	-0.07	-0.05	116.214
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 2	17.0	101.730	-0.05	-0.03	102.146
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 3	17.0	100.990	-0.05	-0.04	101.165
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 3	15.0	102.640	-0.05	-	109.749
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 6	21.0	115.210	-0.06	-0.04	117.224
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 9	17.0	103.940	-0.04	-0.03	104.140
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 0	24.0	115.285	-0.04	-0.03	118.922
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 2	16.0	104.220	-0.01	-0.01	105.154
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 3	16.0	102.105	0.01	0.01	102.456
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 6	24.0	115.860	0.00	0.00	117.519
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 9	16.0	100.920	0.06	0.04	100.995
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 0	22.0	116.120	0.04	0.03	119.272
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 3	15.0	111.440	-0.38	-	123.542
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 6	22.0	116.020	0.09	0.07	117.442
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 8	16.0	112.210	0.10	0.07	112.894
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 0	19.0	114.205	0.13	0.10	116.630
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 6	19.0	119.900	0.18	0.13	121.440
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 8	16.0	113.630	0.20	0.14	114.314
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 0	20.0	112.280	0.24	0.17	114.220
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 6	24.0	110.890	0.29	0.21	111.719
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 8	18.0	108.970	0.32	0.23	109.426
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 1	18.0	109.060	0.37	0.27	110.342
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 3	16.0	104.320	-0.41	0.00	108.202
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 4	18.0	109.040	0.40	0.29	109.956
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 7	18.0	113.250	0.43	0.32	113.968
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 0	10.3	151.250	0.45	0.31	157.312
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 1	18.0	110.950	0.52	0.38	112.518
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 4	18.0	108.620	0.56	0.40	109.536
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 7	18.0	103.790	0.59	0.44	104.149
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 6	11.3	167.930	0.78	0.55	171.011
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 0	14.5	158.700	0.85	0.59	164.155
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 6	11.3	149.030	0.89	0.62	151.281
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 0	9.3	173.890	0.95	0.66	179.952
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 3	4.0	110.580	-0.18	-0.13	112.210
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 0	17.0	165.020	1.07	0.74	170.354
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 6	20.0	161.020	1.22	0.85	163.271
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 0	23.0	151.200	1.31	0.92	155.079
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 6	14.0	159.730	1.37	0.96	161.744
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 6	16.0	173.370	1.34	0.93	175.621
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 6	15.0	141.800	1.41	1.00	143.340
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 6	16.0	125.400	1.44	1.03	126.585
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 7	7.0	125.950	1.47	1.05	127.998

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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 23.12.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.12.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113526	7 3.750 Bund 04	04.01.2015	0 / 0	23.0	100.060	0.10	0.07	103.748
DE000 114156	2 2.500 BO S 156	27.02.2015	0 / 2	17.0	100.425	-0.08	-0.06	102.514
DE000 113741	2 0.250 BSA 13	13.03.2015	0 / 2	15.0	100.065	-0.07	-0.05	100.264
DE000 114157	0 2.250 BO S 157	10.04.2015	0 / 3	19.0	100.650	-0.07	-0.05	102.271
DE000 113742	0 0.000 BSA 13	12.06.2015	0 / 5	15.0	100.040	-0.09	-0.07	100.040
DE000 113528	3 3.250 Bund 05	04.07.2015	0 / 6	21.0	101.718	-0.10	-0.07	103.303
DE000 113743	8 0.250 BSA 13 II	11.09.2015	0 / 8	15.0	100.240	-0.09	-0.07	100.315
DE000 114158	8 1.750 BO S 158	09.10.2015	0 / 9	16.0	101.438	-0.10	-0.07	101.826
DE000 113744	6 0.000 BSA 13 II	11.12.2015	0 / 11	14.0	100.100	-0.11	-0.08	100.100
DE000 113529	1 3.500 Bund 05	04.01.2016	1 / 0	23.0	103.648	-0.09	-0.06	107.090
DE000 114159	6 2.000 BO S 159	26.02.2016	1 / 2	16.0	102.428	-0.09	-0.06	104.105
DE000 113745	3 0.250 BSA 14	11.03.2016	1 / 2	13.0	100.418	-0.10	-0.07	100.636
DE000 114160	4 2.750 BO S 160	08.04.2016	1 / 3	18.0	103.618	-0.09	-0.06	105.615
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	1 / 3	15.0	100.940	0.77	-	118.657
DE000 113746	1 0.250 BSA 14 II	10.06.2016	1 / 5	13.0	100.488	-0.09	-0.06	100.643
DE000 113446	8 6.000 Bund 86 II	20.06.2016	1 / 5	3.8	108.980	-0.09	-0.06	112.136
DE000 113530	9 4.000 Bund 06	04.07.2016	1 / 6	23.0	106.183	-0.08	-0.06	108.134
DE000 113747	9 0.000 BSA 14	16.09.2016	1 / 8	13.0	100.158	-0.09	-0.07	100.158
DE000 113449	2 5.625 Bund 86	20.09.2016	1 / 8	0.8	109.880	-0.09	-0.07	111.421
DE000 114161	2 1.250 BO S 161	14.10.2016	1 / 9	16.0	102.395	-0.09	-0.06	102.655
DE000 113748	7 0.000 BSA 14 II	16.12.2016	1 / 11	9.0	100.190	-0.10	-0.07	100.190
DE000 113531	7 3.750 Bund 06	04.01.2017	2 / 0	20.0	107.750	-0.09	-0.06	111.438
DE000 114162	0 0.750 BO S 162	24.02.2017	2 / 2	16.0	101.795	-0.08	-0.06	102.428
DE000 114163	8 0.500 BO S 163	07.04.2017	2 / 3	18.0	101.295	-0.07	-0.05	101.659
DE000 113533	3 4.250 Bund 07 II	04.07.2017	2 / 6	19.0	110.895	-0.08	-0.06	112.968
DE000 114164	6 0.500 BO S 164	13.10.2017	2 / 9	16.0	101.585	-0.07	-0.05	101.690
DE000 113534	1 4.000 Bund 07	04.01.2018	3 / 0	20.0	112.305	-0.07	-0.05	116.239
DE000 114165	3 0.500 BO S 165	23.02.2018	3 / 2	17.0	101.745	-0.05	-0.04	102.168
DE000 114166	1 0.250 BO S 166	13.04.2018	3 / 3	17.0	101.010	-0.06	-0.04	101.188
DE000 103053	4 0.750 BO 11 index.	15.04.2018	3 / 3	15.0	102.800	-0.10	-	109.917
DE000 113535	8 4.250 Bund 08	04.07.2018	3 / 6	21.0	115.180	-0.07	-0.05	117.253
DE000 114167	9 1.000 BO S 167	12.10.2018	3 / 9	17.0	103.955	-0.04	-0.03	104.169
DE000 113537	4 3.750 Bund 08	04.01.2019	4 / 0	24.0	115.255	-0.04	-0.03	118.943
DE000 114168	7 1.000 BO S 168	22.02.2019	4 / 1	16.0	104.225	-0.02	-0.01	105.173
DE000 114169	5 0.500 BO S 169	12.04.2019	4 / 3	16.0	102.130	0.00	0.00	102.488
DE000 113538	2 3.500 Bund 09	04.07.2019	4 / 6	24.0	115.840	-0.01	-0.01	117.547
DE000 114170	3 0.250 BO S 170	11.10.2019	4 / 9	16.0	100.950	0.05	0.04	101.029
DE000 113539	0 3.250 Bund 09	04.01.2020	5 / 0	22.0	116.105	0.04	0.03	119.302
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	5 / 3	15.0	111.400	-0.38	-	123.511
DE000 113540	8 3.000 Bund 10	04.07.2020	5 / 6	22.0	116.025	0.08	0.06	117.488
DE000 113541	6 2.250 Bund 10	04.09.2020	5 / 8	16.0	112.225	0.09	0.07	112.940
DE000 113542	4 2.500 Bund 10	04.01.2021	6 / 0	19.0	114.220	0.13	0.09	116.679
DE000 113544	0 3.250 Bund 11	04.07.2021	6 / 6	19.0	119.905	0.17	0.13	121.490
DE000 113545	7 2.250 Bund 11	04.09.2021	6 / 8	16.0	113.650	0.19	0.14	114.365
DE000 113546	5 2.000 Bund 11	04.01.2022	7 / 0	20.0	112.320	0.23	0.17	114.287
DE000 113547	3 1.750 Bund 12	04.07.2022	7 / 6	24.0	110.930	0.28	0.20	111.783
DE000 113549	9 1.500 Bund 12	04.09.2022	7 / 8	18.0	109.000	0.31	0.23	109.477
DE000 110230	9 1.500 Bund 13	15.02.2023	8 / 1	18.0	109.070	0.37	0.27	110.373
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	8 / 3	16.0	104.660	-0.45	0.00	108.543
DE000 110231	7 1.500 Bund 13 II	15.05.2023	8 / 4	18.0	109.070	0.40	0.29	110.007
DE000 110232	5 2.000 Bund 13	15.08.2023	8 / 7	18.0	113.250	0.43	0.31	113.995
DE000 113492	2 6.250 Bund 94	04.01.2024	9 / 0	10.3	151.230	0.44	0.31	157.377
DE000 110233	3 1.750 Bund 14	15.02.2024	9 / 1	18.0	110.960	0.52	0.38	112.552
DE000 110235	8 1.500 Bund 14	15.05.2024	9 / 4	18.0	108.620	0.55	0.40	109.557
DE000 110236	6 1.000 Bund 14	15.08.2024	9 / 7	18.0	103.810	0.59	0.43	104.183
DE000 113504	4 6.500 Bund 97	04.07.2027	12 / 6	11.3	167.950	0.78	0.54	171.120
DE000 113506	9 5.625 Bund 98	04.01.2028	13 / 0	14.5	158.730	0.84	0.59	164.263
DE000 113508	5 4.750 Bund 98 II	04.07.2028	13 / 6	11.3	148.980	0.89	0.62	151.296
DE000 113514	3 6.250 Bund 00	04.01.2030	15 / 0	9.3	173.900	0.95	0.66	180.047
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	15 / 3	4.0	110.720	-0.19	-0.14	112.347
DE000 113517	6 5.500 Bund 00	04.01.2031	16 / 0	17.0	165.150	1.06	0.74	170.560
DE000 113522	6 4.750 Bund 03	04.07.2034	19 / 6	20.0	161.130	1.21	0.85	163.446
DE000 113527	5 4.000 Bund 05	04.01.2037	22 / 0	23.0	151.400	1.30	0.92	155.334
DE000 113532	5 4.250 Bund 07	04.07.2039	24 / 6	14.0	159.950	1.36	0.95	162.023
DE000 113536	6 4.750 Bund 08	04.07.2040	25 / 6	16.0	172.670	1.36	0.95	174.986
DE000 113543	2 3.250 Bund 10	04.07.2042	27 / 6	15.0	142.360	1.39	0.98	143.945
DE000 113548	1 2.500 Bund 12	04.07.2044	29 / 6	16.0	125.880	1.42	1.02	127.099
DE000 110234	1 2.500 Bund 14	15.08.2046	31 / 7	7.0	126.530	1.45	1.04	128.612

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

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

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

Prices and yields of listed Federal securities as of 29.12.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.12.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 0	23.0	100.043	-0.17	-0.12	103.752
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 1	17.0	100.413	-0.10	-0.07	102.516
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 2	15.0	100.068	-0.09	-0.07	100.269
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 3	19.0	100.643	-0.09	-0.07	102.277
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 5	15.0	100.045	-0.10	-0.07	100.045
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 6	21.0	101.700	-0.10	-0.07	103.303
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 8	15.0	100.240	-0.09	-0.07	100.316
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 9	16.0	101.429	-0.10	-0.07	101.827
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 11	14.0	100.095	-0.10	-0.07	100.095
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 0	23.0	103.633	-0.09	-0.07	107.095
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 1	16.0	102.418	-0.09	-0.07	104.106
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 2	13.0	100.418	-0.10	-0.07	100.637
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 3	18.0	103.610	-0.09	-0.07	105.622
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 3	15.0	100.920	0.78	-	118.638
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 5	13.0	100.490	-0.09	-0.07	100.647
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 5	3.8	108.945	-0.08	-0.06	112.134
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 6	23.0	106.173	-0.09	-0.07	108.146
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 8	13.0	100.163	-0.10	-0.07	100.163
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 8	0.8	109.855	-0.10	-0.07	111.427
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 9	16.0	102.395	-0.09	-0.07	102.662
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 11	9.0	100.190	-0.10	-0.07	100.190
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 0	20.0	107.725	-0.09	-0.06	111.434
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 1	16.0	101.795	-0.08	-0.06	102.432
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 3	18.0	101.300	-0.07	-0.05	101.667
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 6	19.0	110.870	-0.08	-0.06	112.966
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 9	16.0	101.590	-0.07	-0.05	101.698
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 0	20.0	112.305	-0.08	-0.06	116.261
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 1	17.0	101.765	-0.06	-0.04	102.191
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 3	17.0	101.035	-0.06	-0.05	101.214
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 3	15.0	102.950	-0.14	-	110.076
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 6	21.0	115.185	-0.07	-0.05	117.281
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 9	17.0	103.980	-0.05	-0.04	104.199
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 0	24.0	115.285	-0.06	-0.04	118.994
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 1	16.0	104.260	-0.03	-0.02	105.213
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 3	16.0	102.180	-0.01	-0.01	102.540
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 6	24.0	115.875	-0.02	-0.01	117.601
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 9	16.0	101.005	0.04	0.03	101.085
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 0	22.0	116.170	0.02	0.02	119.384
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 3	15.0	111.660	-0.43	-	123.801
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 6	22.0	116.085	0.07	0.05	117.564
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 8	16.0	112.310	0.08	0.06	113.037
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 0	19.0	114.295	0.11	0.08	116.768
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 6	19.0	120.015	0.16	0.11	121.618
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 8	16.0	113.755	0.18	0.13	114.482
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 0	20.0	112.380	0.22	0.16	114.358
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 6	24.0	111.000	0.27	0.19	111.863
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 8	18.0	109.100	0.30	0.22	109.585
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 1	18.0	109.180	0.35	0.26	110.491
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 3	16.0	104.950	-0.48	0.00	108.840
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 4	18.0	109.170	0.38	0.28	110.115
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 7	18.0	113.370	0.42	0.30	114.126
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 0	10.3	151.380	0.43	0.30	157.562
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 1	18.0	111.130	0.50	0.36	112.731
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 4	18.0	108.800	0.53	0.39	109.745
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 7	18.0	104.000	0.57	0.42	104.378
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 6	11.3	168.310	0.76	0.53	171.515
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 0	14.5	159.130	0.82	0.57	164.693
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 6	11.3	149.370	0.86	0.61	151.712
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 0	9.3	174.380	0.92	0.64	180.562
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 3	4.0	111.530	-0.24	-0.17	113.164
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 0	17.0	165.650	1.03	0.72	171.090
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 6	20.0	161.730	1.19	0.83	164.072
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 0	23.0	152.020	1.27	0.90	155.976
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 6	14.0	160.720	1.33	0.93	162.816
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 6	16.0	173.480	1.33	0.93	175.822
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 6	15.0	143.140	1.36	0.96	144.743
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 6	16.0	126.690	1.39	1.00	127.923
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 7	7.0	127.330	1.42	1.02	129.426

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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 30.12.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.12.14	Yield *)	Net yield 4)	"Dirty price"
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 1	17.0	100.403	-0.12	-0.09	102.519
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 2	15.0	100.064	-0.08	-0.06	100.266
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 3	19.0	100.628	-0.09	-0.06	102.274
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 5	15.0	100.043	-0.10	-0.07	100.043
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 6	21.0	101.683	-0.10	-0.08	103.304
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 8	15.0	100.243	-0.10	-0.07	100.320
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 9	16.0	101.420	-0.10	-0.07	101.828
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 11	14.0	100.103	-0.11	-0.08	100.103
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 0	23.0	103.618	-0.09	-0.07	107.099
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 1	16.0	102.413	-0.09	-0.07	104.112
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 2	13.0	100.418	-0.10	-0.08	100.639
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 3	18.0	103.598	-0.10	-0.07	105.625
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 3	15.0	100.870	0.81	-	118.579
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 5	13.0	100.495	-0.09	-0.07	100.653
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 5	3.8	108.925	-0.09	-0.07	112.147
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 6	23.0	106.158	-0.10	-0.07	108.153
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 8	13.0	100.167	-0.10	-0.07	100.167
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 8	0.8	109.833	-0.10	-0.07	111.436
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 9	16.0	102.395	-0.09	-0.07	102.669
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 11	9.0	100.198	-0.10	-0.07	100.198
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 0	20.0	107.715	-0.09	-0.07	111.444
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 1	16.0	101.805	-0.09	-0.07	102.446
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 3	18.0	101.310	-0.08	-0.06	101.680
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 6	19.0	110.865	-0.09	-0.06	112.984
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 9	16.0	101.610	-0.08	-0.06	101.721
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 0	20.0	112.305	-0.09	-0.06	116.283
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 1	17.0	101.805	-0.07	-0.05	102.234
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 3	17.0	101.075	-0.08	-0.06	101.256
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 3	15.0	102.860	-0.12	-	109.976
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 6	21.0	115.195	-0.08	-0.06	117.314
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 9	17.0	104.010	-0.06	-0.04	104.235
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 0	24.0	115.310	-0.07	-0.05	119.039
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 1	16.0	104.315	-0.04	-0.03	105.274
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 3	16.0	102.240	-0.02	-0.02	102.603
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 6	24.0	115.910	-0.03	-0.02	117.655
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 9	16.0	101.080	0.02	0.02	101.162
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 0	22.0	116.225	0.01	0.01	119.457
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 3	15.0	111.540	-0.41	-	123.670
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 6	22.0	116.160	0.06	0.04	117.656
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 8	16.0	112.375	0.06	0.05	113.115
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 0	19.0	114.385	0.10	0.07	116.871
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 6	19.0	120.105	0.14	0.10	121.726
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 8	16.0	113.840	0.16	0.12	114.580
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 0	20.0	112.510	0.20	0.15	114.499
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 6	24.0	111.130	0.25	0.18	112.003
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 8	18.0	109.220	0.28	0.21	109.713
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 1	18.0	109.320	0.33	0.24	110.639
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 3	16.0	104.600	-0.44	0.00	108.468
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 4	18.0	109.330	0.37	0.27	110.283
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 7	18.0	113.540	0.40	0.29	114.307
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 0	10.3	151.560	0.41	0.29	157.776
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 1	18.0	111.260	0.48	0.35	112.871
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 4	18.0	108.930	0.52	0.38	109.883
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 7	18.0	104.120	0.56	0.41	104.504
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 6	11.3	168.480	0.74	0.52	171.721
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 0	14.5	159.250	0.81	0.56	164.844
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 6	11.3	149.510	0.85	0.60	151.878
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 0	9.3	174.580	0.91	0.63	180.796
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 3	4.0	111.170	-0.22	-0.16	112.793
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 0	17.0	165.850	1.02	0.71	171.320
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 6	20.0	162.050	1.17	0.82	164.418
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 0	23.0	152.350	1.26	0.89	156.328
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 6	14.0	161.080	1.32	0.92	163.199
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 6	16.0	173.850	1.32	0.92	176.218
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 6	15.0	143.450	1.35	0.96	145.071
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 6	16.0	127.000	1.38	0.99	128.247
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 7	7.0	127.650	1.41	1.01	129.760

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