



**Prices and yields
of listed Federal securities
November 2015**

Prices and yields of listed Federal securities as of 02.11.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.11.15	Yield	Net yield 4)	"Dirty price"
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 1	14.0	100.025	-0.25	-0.18	100.025
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 2	23.0	100.655	-0.40	-0.30	103.570
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 3	16.0	100.725	-0.31	-0.23	102.100
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 4	13.0	100.197	-0.31	-0.23	100.360
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 5	18.0	101.313	-0.32	-0.24	102.891
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 5	15.0	100.120	1.22	-	117.076
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 7	13.0	100.344	-0.32	-0.24	100.444
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 7	3.8	103.965	-0.32	-0.23	106.211
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 8	23.0	102.870	-0.31	-0.23	104.214
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 10	13.0	100.273	-0.31	-0.23	100.273
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 10	0.8	105.220	-0.31	-0.23	105.912
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 11	16.0	101.473	-0.31	-0.23	101.545
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 1	14.0	100.345	-0.31	-0.23	100.345
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 2	20.0	104.793	-0.34	-0.25	107.916
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 3	16.0	101.390	-0.31	-0.23	101.910
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 4	14.0	100.414	-0.31	-0.23	100.414
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 5	18.0	101.164	-0.31	-0.23	101.452
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 7	13.0	100.499	-0.31	-0.23	100.499
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 8	19.0	107.620	-0.31	-0.23	109.048
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 10	13.0	100.584	-0.31	-0.23	100.584
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 11	16.0	101.580	-0.31	-0.23	101.610
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 2	20.0	109.375	-0.30	-0.22	112.707
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 3	17.0	101.845	-0.30	-0.22	102.193
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 5	17.0	101.350	-0.30	-0.22	101.490
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 5	15.0	103.380	-0.62	-	110.073
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 8	21.0	112.130	-0.28	-0.20	113.558
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 11	17.0	103.735	-0.26	-0.19	103.798
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 2	24.0	112.715	-0.24	-0.18	115.838
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 3	16.0	104.100	-0.24	-0.17	104.799
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 5	16.0	102.520	-0.23	-0.17	102.801
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 8	24.0	113.620	-0.20	-0.15	114.796
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 11	16.0	101.705	-0.18	-0.13	101.721
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 2	22.0	114.235	-0.15	-0.11	116.942
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 5	16.0	111.770	-0.84	-	123.244
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 5	20.0	100.510	-0.11	-0.08	100.510
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 8	22.0	114.490	-0.10	-0.07	115.498
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 10	16.0	111.355	-0.09	-0.07	111.730
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 11	16.0	101.495	-0.05	-0.04	101.580
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 2	19.0	113.175	-0.05	-0.03	115.257
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 8	19.0	118.400	0.00	0.00	119.492
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 10	16.0	112.990	0.02	0.02	113.365
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 2	20.0	111.990	0.05	0.04	113.656
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 8	24.0	110.900	0.11	0.08	111.488
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 10	18.0	109.290	0.13	0.10	109.540
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 3	18.0	109.460	0.19	0.14	110.537
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 5	16.0	106.720	-0.77	0.00	110.321
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 6	18.0	109.490	0.23	0.17	110.199
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 9	18.0	113.390	0.26	0.19	113.833
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 2	10.3	148.110	0.28	0.20	153.315
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 3	18.0	111.560	0.33	0.24	112.816
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 6	18.0	109.470	0.37	0.27	110.179
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 9	18.0	105.000	0.42	0.31	105.221
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 3	23.0	99.970	0.50	0.37	100.370
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 9	20.0	104.130	0.56	0.41	104.431
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 5	5.0	107.860	-0.63	-0.46	108.530
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 8	11.3	165.750	0.63	0.44	167.934
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 2	14.5	157.410	0.69	-	162.095
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 8	11.3	148.380	0.73	0.52	149.976
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 2	9.3	172.430	0.82	0.57	177.635
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 5	6.0	114.930	-0.49	-	116.161
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 2	17.0	164.450	0.93	0.65	169.031
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 8	20.0	161.890	1.07	0.75	163.486
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 2	23.0	152.820	1.17	0.82	156.152
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 8	14.0	162.300	1.21	0.84	163.728
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 8	16.0	174.970	1.21	0.84	176.566
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 8	15.0	145.450	1.24	0.88	146.542
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 8	16.0	129.750	1.26	0.90	130.590
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 5	3.0	111.000	-0.25	-	112.518
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 9	13.0	130.090	1.31	0.93	130.643

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 03.11.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.11.15	Yield	Net yield 4)	"Dirty price"
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 1	14.0	100.027	-0.27	-0.20	100.027
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 2	23.0	100.643	-0.40	-0.29	103.568
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 3	16.0	100.720	-0.32	-0.24	102.101
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 4	13.0	100.191	-0.30	-0.22	100.354
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 5	18.0	101.303	-0.32	-0.23	102.888
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 5	15.0	100.150	1.15	-	117.124
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 7	13.0	100.343	-0.32	-0.24	100.444
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 7	3.8	103.955	-0.33	-0.24	106.217
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 8	23.0	102.863	-0.32	-0.23	104.218
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 10	13.0	100.270	-0.31	-0.23	100.270
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 10	0.8	105.210	-0.32	-0.23	105.917
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 11	16.0	101.473	-0.31	-0.23	101.548
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 1	14.0	100.356	-0.32	-0.23	100.356
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 2	20.0	104.793	-0.35	-0.26	107.927
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 3	16.0	101.398	-0.32	-0.23	101.920
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 4	14.0	100.425	-0.31	-0.23	100.425
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 5	18.0	101.173	-0.32	-0.24	101.463
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 7	13.0	100.510	-0.32	-0.23	100.510
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 8	19.0	107.628	-0.32	-0.24	109.068
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 10	13.0	100.595	-0.32	-0.23	100.595
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 11	16.0	101.595	-0.32	-0.23	101.626
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 2	20.0	109.385	-0.31	-0.23	112.727
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 3	17.0	101.860	-0.30	-0.22	102.209
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 5	17.0	101.370	-0.31	-0.23	101.511
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 5	15.0	103.400	-0.63	-	110.104
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 8	21.0	112.145	-0.29	-0.21	113.585
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 11	17.0	103.765	-0.28	-0.20	103.831
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 2	24.0	112.740	-0.25	-0.19	115.874
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 3	16.0	104.130	-0.25	-0.18	104.831
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 5	16.0	102.560	-0.24	-0.18	102.843
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 8	24.0	113.665	-0.21	-0.16	114.851
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 11	16.0	101.765	-0.20	-0.14	101.782
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 2	22.0	114.300	-0.17	-0.12	117.016
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 5	16.0	111.700	-0.82	-	123.181
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 5	20.0	100.580	-0.13	-0.10	100.580
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 8	22.0	114.570	-0.12	-0.08	115.586
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 10	16.0	111.435	-0.11	-0.08	111.816
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 11	16.0	0 #N/A N/A	#ZAHL!		0.086
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 2	19.0	113.270	-0.06	-0.05	115.359
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 8	19.0	118.520	-0.02	-0.01	119.621
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 10	16.0	113.110	0.00	0.00	113.491
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 2	20.0	112.100	0.03	0.03	113.771
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 8	24.0	111.040	0.09	0.06	111.633
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 10	18.0	109.400	0.12	0.09	109.654
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 3	18.0	109.560	0.18	0.13	110.641
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 5	16.0	106.630	-0.76	0.00	110.236
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 6	18.0	109.580	0.22	0.16	110.293
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 9	18.0	113.470	0.25	0.18	113.918
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 2	10.3	148.180	0.27	0.19	153.403
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 3	18.0	111.640	0.32	0.23	112.901
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 6	18.0	109.570	0.36	0.26	110.283
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 9	18.0	105.100	0.41	0.30	105.324
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 3	23.0	100.090	0.49	0.36	100.491
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 9	20.0	104.260	0.55	0.40	104.563
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 5	5.0	107.600	-0.60	-0.44	108.278
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 8	11.3	165.950	0.62	0.43	168.152
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 2	14.5	157.630	0.67	-	162.330
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 8	11.3	148.600	0.72	0.51	150.209
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 2	9.3	172.650	0.80	0.56	177.873
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 5	6.0	114.500	-0.47	-	115.738
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 2	17.0	164.700	0.91	0.64	169.296
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 8	20.0	162.130	1.06	0.74	163.739
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 2	23.0	152.930	1.16	0.82	156.272
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 8	14.0	162.490	1.20	0.84	163.930
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 8	16.0	175.050	1.21	0.84	176.659
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 8	15.0	145.400	1.24	0.88	146.501
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 8	16.0	129.800	1.26	0.90	130.647
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 5	3.0	110.450	-0.23	-	111.969
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 9	13.0	130.100	1.31	0.93	130.660

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

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

Prices and yields of listed Federal securities as of 04.11.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.11.15	Yield	Net yield 4)	"Dirty price"
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 1	14.0	100.028	-0.29	-0.21	100.028
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 2	23.0	100.633	-0.40	-0.30	103.567
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 3	16.0	100.713	-0.32	-0.23	102.099
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 4	13.0	100.188	-0.30	-0.22	100.352
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 5	18.0	101.293	-0.31	-0.23	102.886
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 5	15.0	100.160	1.13	-	117.149
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 7	13.0	100.343	-0.33	-0.24	100.445
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 7	3.8	103.930	-0.32	-0.23	106.209
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 8	23.0	102.853	-0.32	-0.24	104.219
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 10	13.0	100.272	-0.32	-0.23	100.272
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 10	0.8	105.193	-0.31	-0.23	105.915
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 11	16.0	101.470	-0.31	-0.23	101.549
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 1	14.0	100.358	-0.32	-0.24	100.358
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 2	20.0	104.783	-0.35	-0.26	107.927
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 3	16.0	101.402	-0.32	-0.24	101.926
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 4	14.0	100.430	-0.32	-0.24	100.430
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 5	18.0	101.182	-0.33	-0.24	101.473
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 7	13.0	100.523	-0.32	-0.24	100.523
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 8	19.0	107.626	-0.33	-0.24	109.078
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 10	13.0	100.610	-0.33	-0.24	100.610
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 11	16.0	101.610	-0.33	-0.24	101.643
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 2	20.0	109.390	-0.32	-0.24	112.743
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 3	17.0	101.885	-0.32	-0.23	102.236
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 5	17.0	101.395	-0.32	-0.24	101.536
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 5	15.0	103.450	-0.65	-	110.168
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 8	21.0	112.160	-0.30	-0.22	113.612
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 11	17.0	103.785	-0.28	-0.21	103.853
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 2	24.0	112.760	-0.26	-0.19	115.904
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 3	16.0	104.165	-0.26	-0.19	104.869
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 5	16.0	102.590	-0.25	-0.18	102.874
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 8	24.0	113.690	-0.22	-0.16	114.885
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 11	16.0	101.795	-0.20	-0.15	101.813
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 2	22.0	114.320	-0.18	-0.13	117.045
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 5	16.0	111.940	-0.88	-	123.458
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 5	20.0	100.615	-0.14	-0.10	100.615
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 8	22.0	114.595	-0.12	-0.09	115.620
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 10	16.0	111.460	-0.12	-0.08	111.847
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 11	16.0	101.600	-0.07	-0.05	101.686
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 2	19.0	113.290	-0.07	-0.05	115.386
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 8	19.0	118.525	-0.02	-0.02	119.635
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 10	16.0	113.110	0.00	0.00	113.497
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 2	20.0	112.080	0.04	0.03	113.757
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 8	24.0	110.980	0.09	0.07	111.578
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 10	18.0	109.360	0.12	0.09	109.618
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 3	18.0	109.510	0.18	0.13	110.595
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 5	16.0	107.060	-0.82	0.00	110.689
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 6	18.0	109.540	0.22	0.16	110.257
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 9	18.0	113.410	0.26	0.19	113.864
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 2	10.3	148.070	0.28	0.20	153.310
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 3	18.0	111.550	0.33	0.24	112.816
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 6	18.0	109.480	0.37	0.27	110.197
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 9	18.0	105.000	0.42	0.31	105.227
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 3	23.0	99.960	0.50	0.37	100.363
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 9	20.0	104.120	0.57	0.41	104.426
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 5	5.0	107.980	-0.64	-0.46	108.668
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 8	11.3	165.630	0.64	0.45	167.850
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 2	14.5	157.220	0.70	-	161.936
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 8	11.3	148.150	0.75	0.53	149.772
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 2	9.3	172.050	0.83	0.58	177.290
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 5	6.0	114.350	-0.46	-	115.596
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 2	17.0	164.020	0.95	0.66	168.631
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 8	20.0	161.240	1.10	0.77	162.862
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 2	23.0	151.950	1.20	0.85	155.303
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 8	14.0	161.200	1.25	0.87	162.652
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 8	16.0	173.750	1.25	0.87	175.372
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 8	15.0	144.220	1.28	0.91	145.330
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 8	16.0	128.550	1.30	0.93	129.404
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 5	3.0	109.300	-0.20	-	110.813
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 9	13.0	128.850	1.35	0.97	129.417

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 05.11.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.11.15	Yield	Net yield 4)	"Dirty price"
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 1	14.0	100.028	-0.32	-0.24	100.028
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 1	23.0	100.598	-0.38	-0.28	103.561
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 3	16.0	100.695	-0.32	-0.24	102.098
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 4	13.0	100.183	-0.29	-0.22	100.349
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 5	18.0	101.263	-0.30	-0.22	102.878
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 5	15.0	100.120	1.21	-	117.143
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 7	13.0	100.338	-0.33	-0.24	100.442
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 7	3.8	103.880	-0.32	-0.24	106.208
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 7	23.0	102.813	-0.31	-0.23	104.212
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 10	13.0	100.273	-0.32	-0.24	100.273
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 10	0.8	105.138	-0.31	-0.23	105.906
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 11	16.0	101.455	-0.31	-0.23	101.544
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 1	14.0	100.353	-0.32	-0.24	100.353
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 1	20.0	104.748	-0.35	-0.26	107.923
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 3	16.0	101.393	-0.32	-0.24	101.923
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 4	14.0	100.428	-0.32	-0.24	100.428
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 5	18.0	101.168	-0.33	-0.24	101.463
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 7	13.0	100.515	-0.32	-0.24	100.515
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 7	19.0	107.584	-0.32	-0.24	109.070
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 10	13.0	100.598	-0.32	-0.24	100.598
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 11	16.0	101.595	-0.32	-0.24	101.632
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 1	20.0	109.350	-0.32	-0.23	112.736
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 3	17.0	101.865	-0.31	-0.23	102.220
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 5	17.0	101.375	-0.31	-0.23	101.518
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 5	15.0	103.425	-0.64	-	110.172
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 7	21.0	112.110	-0.29	-0.21	113.596
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 11	17.0	103.760	-0.28	-0.20	103.837
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 1	24.0	112.705	-0.26	-0.19	115.880
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 3	16.0	104.135	-0.25	-0.18	104.847
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 5	16.0	102.565	-0.25	-0.18	102.853
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 7	24.0	113.640	-0.22	-0.16	114.864
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 11	16.0	101.770	-0.20	-0.15	101.790
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 1	22.0	114.260	-0.17	-0.12	117.011
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 5	16.0	111.810	-0.85	-	123.360
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 5	20.0	100.580	-0.13	-0.10	100.580
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 7	22.0	114.530	-0.11	-0.08	115.579
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 9	16.0	111.400	-0.11	-0.08	111.806
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 11	16.0	101.575	-0.07	-0.05	101.663
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 1	19.0	113.230	-0.06	-0.05	115.346
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 7	19.0	118.430	-0.01	-0.01	119.567
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 9	16.0	113.020	0.01	0.01	113.426
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 1	20.0	112.000	0.05	0.03	113.693
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 7	24.0	110.890	0.11	0.08	111.502
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 9	18.0	109.260	0.13	0.10	109.530
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 3	18.0	109.390	0.20	0.14	110.487
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 5	16.0	106.500	-0.75	0.00	110.136
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 6	18.0	109.420	0.23	0.17	110.150
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 9	18.0	113.270	0.27	0.20	113.740
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 1	10.3	147.870	0.30	0.21	153.161
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 3	18.0	111.380	0.35	0.26	112.660
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 6	18.0	109.290	0.39	0.28	110.020
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 9	18.0	104.830	0.44	0.32	105.065
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 3	23.0	99.760	0.53	0.39	100.167
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 9	20.0	103.920	0.59	0.43	104.234
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 5	5.0	107.570	-0.60	-0.44	108.281
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 7	11.3	165.210	0.66	0.46	167.483
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 1	14.5	156.790	0.73	-	161.552
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 7	11.3	147.750	0.77	0.54	149.411
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 1	9.3	171.500	0.86	0.60	176.791
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 5	6.0	113.670	-0.42	-	114.941
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 1	17.0	163.450	0.98	0.68	168.106
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 7	20.0	160.600	1.13	0.79	162.261
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 1	23.0	151.250	1.23	0.87	154.636
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 7	14.0	160.400	1.28	0.89	161.886
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 7	16.0	172.950	1.28	0.89	174.611
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 7	15.0	143.500	1.31	0.93	144.637
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 7	16.0	127.850	1.33	0.95	128.724
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 5	3.0	107.860	-0.15	-	109.378
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 9	13.0	127.970	1.38	0.99	128.557

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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 06.11.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.11.15	Yield	Net yield 4)	"Dirty price"
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 1	14.0	100.025	-0.29	-0.21	100.025
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 1	23.0	100.587	-0.31	-0.23	103.550
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 3	16.0	100.685	-0.29	-0.21	102.088
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 4	13.0	100.185	-0.30	-0.22	100.351
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 5	18.0	101.255	-0.28	-0.21	102.870
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 5	15.0	100.090	1.28	-	117.108
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 7	13.0	100.337	-0.32	-0.24	100.441
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 7	3.8	103.855	-0.28	-0.21	106.183
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 7	23.0	102.803	-0.30	-0.22	104.202
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 10	13.0	100.272	-0.32	-0.23	100.272
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 10	0.8	105.128	-0.30	-0.22	105.896
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 11	16.0	101.453	-0.31	-0.23	101.542
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 1	14.0	100.348	-0.31	-0.23	100.348
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 1	20.0	104.738	-0.34	-0.25	107.913
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 3	16.0	101.385	-0.32	-0.23	101.915
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 4	14.0	100.428	-0.32	-0.24	100.428
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 5	18.0	101.168	-0.33	-0.24	101.463
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 7	13.0	100.513	-0.32	-0.23	100.513
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 7	19.0	107.568	-0.32	-0.23	109.054
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 10	13.0	100.600	-0.32	-0.24	100.600
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 11	16.0	101.590	-0.32	-0.24	101.627
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 1	20.0	109.340	-0.32	-0.23	112.726
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 3	17.0	101.865	-0.31	-0.23	102.220
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 5	17.0	101.375	-0.31	-0.23	101.518
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 5	15.0	103.380	-0.62	-	110.124
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 7	21.0	112.095	-0.29	-0.21	113.581
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 11	17.0	103.750	-0.28	-0.20	103.827
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 1	24.0	112.690	-0.25	-0.18	115.865
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 3	16.0	104.125	-0.25	-0.18	104.837
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 5	16.0	102.555	-0.24	-0.18	102.843
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 7	24.0	113.620	-0.21	-0.15	114.844
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 11	16.0	101.760	-0.20	-0.14	101.780
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 1	22.0	114.235	-0.16	-0.12	116.986
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 5	16.0	111.695	-0.83	-	123.234
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 5	20.0	100.560	-0.13	-0.09	100.560
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 7	22.0	114.505	-0.11	-0.08	115.554
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 9	16.0	111.370	-0.10	-0.07	111.776
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 11	16.0	101.545	-0.06	-0.05	101.633
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 1	19.0	113.195	-0.06	-0.04	115.311
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 7	19.0	118.395	-0.01	0.00	119.532
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 9	16.0	113.000	0.02	0.01	113.406
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 1	20.0	111.970	0.05	0.04	113.663
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 7	24.0	110.890	0.11	0.08	111.502
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 9	18.0	109.280	0.13	0.10	109.550
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 3	18.0	109.350	0.20	0.15	110.447
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 5	16.0	106.415	-0.74	0.00	110.048
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 6	18.0	109.350	0.24	0.18	110.080
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 9	18.0	113.180	0.28	0.20	113.650
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 1	10.3	147.730	0.31	0.22	153.021
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 3	18.0	111.290	0.36	0.26	112.570
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 6	18.0	109.220	0.40	0.29	109.950
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 9	18.0	104.730	0.45	0.33	104.965
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 3	23.0	99.670	0.54	0.40	100.077
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 9	20.0	103.770	0.60	0.44	104.084
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 5	5.0	107.540	-0.60	-0.44	108.251
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 7	11.3	164.850	0.69	0.48	167.123
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 1	14.5	156.400	0.75	-	161.162
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 7	11.3	147.320	0.80	0.57	148.981
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 1	9.3	170.920	0.89	0.62	176.211
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 5	6.0	113.580	-0.41	-	114.850
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 1	17.0	162.730	1.01	0.71	167.386
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 7	20.0	159.400	1.18	0.83	161.061
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 1	23.0	149.800	1.29	0.91	153.186
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 7	14.0	158.800	1.33	0.94	160.286
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 7	16.0	171.070	1.34	0.94	172.731
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 7	15.0	141.650	1.37	0.97	142.787
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 7	16.0	126.000	1.39	1.00	126.874
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 5	3.0	107.315	-0.14	-	108.826
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 9	13.0	126.020	1.45	1.04	126.607

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 09.11.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.11.15	Yield	Net yield 4)	"Dirty price"
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 1	14.0	100.023	-0.28	-0.21	100.023
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 1	23.0	100.573	-0.36	-0.27	103.555
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 3	16.0	100.674	-0.29	-0.22	102.088
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 4	13.0	100.170	-0.26	-0.19	100.337
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 4	18.0	101.235	-0.28	-0.20	102.865
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 5	15.0	100.100	1.26	-	117.147
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 7	13.0	100.320	-0.30	-0.22	100.425
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 7	3.8	103.825	-0.29	-0.21	106.186
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 7	23.0	102.775	-0.29	-0.22	104.196
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 10	13.0	100.253	-0.30	-0.22	100.253
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 10	0.8	105.080	-0.28	-0.21	105.879
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 11	16.0	101.420	-0.28	-0.21	101.516
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 1	14.0	100.325	-0.30	-0.22	100.325
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 1	20.0	104.699	-0.33	-0.24	107.894
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 3	16.0	101.345	-0.29	-0.21	101.879
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 4	14.0	100.390	-0.29	-0.22	100.390
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 4	18.0	101.118	-0.29	-0.22	101.416
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 7	13.0	100.461	-0.29	-0.21	100.461
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 7	19.0	107.501	-0.29	-0.21	109.011
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 10	13.0	100.535	-0.29	-0.21	100.535
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 11	16.0	101.520	-0.29	-0.21	101.560
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 1	20.0	109.245	-0.28	-0.21	112.653
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 3	17.0	101.770	-0.27	-0.20	102.128
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 5	17.0	101.270	-0.27	-0.20	101.415
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 5	15.0	103.340	-0.61	-	110.102
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 7	21.0	111.955	-0.25	-0.18	113.465
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 11	17.0	103.610	-0.23	-0.17	103.692
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 1	24.0	112.515	-0.21	-0.15	115.710
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 3	16.0	103.950	-0.20	-0.15	104.668
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 5	16.0	102.365	-0.19	-0.14	102.656
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 7	24.0	113.385	-0.16	-0.12	114.628
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 11	16.0	101.520	-0.14	-0.10	101.541
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 1	22.0	113.945	-0.10	-0.07	116.714
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 5	16.0	111.510	-0.79	-	123.060
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 5	20.0	100.265	-0.06	-0.04	100.265
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 7	22.0	114.145	-0.04	-0.03	115.211
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 9	16.0	111.000	-0.03	-0.02	111.418
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 11	16.0	101.205	0.01	0.00	101.295
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 1	19.0	112.785	0.02	0.01	114.915
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 7	19.0	117.895	0.07	0.05	119.049
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 9	16.0	112.490	0.09	0.07	112.908
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 1	20.0	111.430	0.13	0.10	113.134
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 7	24.0	110.270	0.19	0.14	110.892
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 9	18.0	108.640	0.22	0.16	108.919
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 3	18.0	108.620	0.30	0.22	109.725
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 5	16.0	105.960	-0.68	0.00	109.594
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 6	18.0	108.560	0.34	0.25	109.298
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 9	18.0	112.330	0.38	0.28	112.811
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 1	10.3	146.650	0.42	0.29	151.975
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 3	18.0	110.390	0.47	0.34	111.680
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 6	18.0	108.280	0.50	0.37	109.018
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 9	18.0	103.760	0.56	0.41	104.000
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 3	23.0	98.670	0.65	0.48	99.080
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 9	20.0	102.750	0.71	0.52	103.070
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 5	5.0	106.270	-0.48	-0.35	106.990
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 7	11.3	163.290	0.79	0.55	165.599
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 1	14.5	154.840	0.85	-	159.633
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 7	11.3	145.770	0.90	0.64	147.457
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 1	9.3	168.970	1.00	0.69	174.295
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 5	7.0	111.870	-0.30	-	113.144
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 1	17.0	160.750	1.12	0.78	165.436
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 7	20.0	156.930	1.29	0.91	158.617
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 1	23.0	147.120	1.41	0.99	150.528
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 7	14.0	155.520	1.46	1.02	157.030
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 7	16.0	167.350	1.47	1.03	169.037
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 7	15.0	138.160	1.50	1.07	139.314
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 7	16.0	122.580	1.52	1.10	123.468
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 5	3.0	104.460	-0.05	-	105.948
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 9	13.0	122.560	1.57	1.13	123.161

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

Prices and yields of listed Federal securities as of 10.11.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.11.15	Yield	Net yield 4)	"Dirty price"
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 1	14.0	100.023	-0.29	-0.21	100.023
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 1	23.0	100.568	-0.40	-0.29	103.560
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 3	16.0	100.680	-0.33	-0.25	102.099
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 4	13.0	100.185	-0.31	-0.23	100.353
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 4	18.0	101.238	-0.30	-0.22	102.876
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 5	15.0	100.130	1.19	-	117.194
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 7	13.0	100.345	-0.35	-0.26	100.451
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 7	3.8	103.830	-0.32	-0.24	106.207
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 7	23.0	102.785	-0.32	-0.24	104.217
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 10	13.0	100.283	-0.33	-0.25	100.283
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 10	0.8	105.113	-0.33	-0.25	105.928
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 11	16.0	101.455	-0.33	-0.24	101.554
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 1	14.0	100.363	-0.33	-0.24	100.363
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 1	20.0	104.743	-0.37	-0.28	107.948
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 3	16.0	101.408	-0.34	-0.25	101.944
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 4	14.0	100.458	-0.34	-0.25	100.458
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 4	18.0	101.193	-0.35	-0.26	101.492
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 7	13.0	100.552	-0.34	-0.25	100.552
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 7	19.0	107.588	-0.35	-0.26	109.109
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 10	13.0	100.645	-0.35	-0.26	100.645
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 11	16.0	101.636	-0.35	-0.26	101.677
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 1	20.0	109.380	-0.35	-0.25	112.799
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 3	17.0	101.920	-0.34	-0.25	102.279
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 5	17.0	101.440	-0.34	-0.25	101.585
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 5	15.0	103.560	-0.70	-	110.346
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 7	21.0	112.140	-0.32	-0.23	113.661
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 11	17.0	103.810	-0.30	-0.22	103.895
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 1	24.0	112.750	-0.28	-0.20	115.955
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 3	16.0	104.195	-0.27	-0.20	104.916
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 5	16.0	102.615	-0.26	-0.19	102.907
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 7	24.0	113.685	-0.24	-0.17	114.938
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 11	16.0	101.830	-0.22	-0.16	101.852
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 1	22.0	114.295	-0.18	-0.13	117.073
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 5	16.0	111.900	-0.88	-	123.501
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 5	20.0	100.635	-0.14	-0.11	100.635
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 7	22.0	114.560	-0.13	-0.09	115.634
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 9	16.0	111.430	-0.12	-0.09	111.854
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 11	16.0	101.615	-0.08	-0.06	101.705
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 1	19.0	113.235	-0.07	-0.05	115.372
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 7	19.0	118.410	-0.01	-0.01	119.573
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 9	16.0	113.000	0.01	0.01	113.424
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 1	20.0	111.890	0.06	0.04	113.600
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 7	24.0	110.760	0.12	0.09	111.386
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 9	18.0	109.180	0.14	0.11	109.463
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 3	18.0	109.220	0.22	0.16	110.330
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 5	16.0	106.700	-0.77	0.00	110.368
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 6	18.0	109.160	0.27	0.19	109.902
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 9	18.0	112.970	0.31	0.22	113.456
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 1	10.3	147.440	0.34	0.24	152.782
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 3	18.0	111.080	0.38	0.28	112.375
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 6	18.0	108.990	0.42	0.31	109.732
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 9	18.0	104.500	0.47	0.35	104.743
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 3	23.0	99.420	0.56	0.42	99.831
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 9	20.0	103.520	0.63	0.46	103.843
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 5	5.0	107.250	-0.57	-0.42	107.983
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 7	11.3	164.340	0.72	0.50	166.667
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 1	14.5	155.880	0.78	-	160.688
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 7	11.3	146.770	0.84	0.59	148.470
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 1	9.3	170.040	0.94	0.65	175.382
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 5	7.0	112.500	-0.34	-	113.790
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 1	17.0	161.860	1.06	0.74	166.561
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 7	20.0	158.340	1.23	0.86	160.040
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 1	23.0	148.550	1.35	0.95	151.969
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 7	14.0	157.110	1.40	0.98	158.631
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 7	16.0	169.250	1.41	0.98	170.950
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 7	15.0	140.000	1.43	1.02	141.163
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 7	16.0	124.330	1.46	1.05	125.225
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 5	3.0	105.600	-0.08	-	107.113
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 9	13.0	124.230	1.51	1.09	124.838

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Prices and yields of listed Federal securities as of 11.11.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.11.15	Yield	Net yield 4)	"Dirty price"
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 1	14.0	100.025	-0.33	-0.24	100.025
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 1	23.0	100.557	-0.40	-0.29	103.558
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 3	16.0	100.670	-0.32	-0.24	102.095
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 4	13.0	100.185	-0.32	-0.23	100.354
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 4	18.0	101.235	-0.32	-0.23	102.880
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 5	15.0	100.130	1.18	-	117.208
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 6	13.0	100.340	-0.34	-0.25	100.447
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 7	3.8	103.810	-0.32	-0.24	106.203
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 7	23.0	102.770	-0.32	-0.24	104.213
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 10	13.0	100.285	-0.34	-0.25	100.285
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 10	0.8	105.075	-0.31	-0.23	105.905
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 11	16.0	101.458	-0.33	-0.25	101.560
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 1	14.0	100.363	-0.33	-0.24	100.363
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 1	20.0	104.733	-0.38	-0.28	107.949
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 3	16.0	101.406	-0.34	-0.25	101.944
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 3	14.0	100.463	-0.35	-0.26	100.463
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 4	18.0	101.195	-0.35	-0.26	101.496
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 7	13.0	100.561	-0.35	-0.26	100.561
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 7	19.0	107.583	-0.35	-0.26	109.116
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 10	13.0	100.656	-0.35	-0.26	100.656
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 11	16.0	101.645	-0.35	-0.26	101.687
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 1	20.0	109.375	-0.35	-0.26	112.805
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 3	17.0	101.930	-0.34	-0.25	102.290
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 5	17.0	101.440	-0.34	-0.25	101.586
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 5	15.0	103.550	-0.70	-	110.346
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 7	21.0	112.140	-0.32	-0.24	113.673
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 11	17.0	103.830	-0.31	-0.23	103.917
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 1	24.0	112.760	-0.29	-0.21	115.976
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 3	16.0	104.210	-0.28	-0.20	104.933
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 5	16.0	102.630	-0.27	-0.20	102.924
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 7	24.0	113.690	-0.24	-0.17	114.952
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 11	16.0	101.840	-0.22	-0.16	101.863
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 1	22.0	114.300	-0.19	-0.13	117.087
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 5	16.0	112.000	-0.90	-	123.625
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 5	20.0	100.640	-0.14	-0.11	100.640
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 7	22.0	114.560	-0.13	-0.09	115.642
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 9	16.0	111.440	-0.12	-0.09	111.870
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 11	19.0	101.635	-0.08	-0.06	101.726
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 1	19.0	113.250	-0.07	-0.05	115.394
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 7	19.0	118.430	-0.02	-0.01	119.602
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 9	16.0	113.040	0.00	0.00	113.470
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 1	20.0	111.950	0.05	0.04	113.665
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 7	24.0	110.830	0.11	0.08	111.461
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 9	18.0	109.240	0.14	0.10	109.527
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 3	18.0	109.320	0.20	0.15	110.434
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 5	16.0	107.180	-0.83	0.00	110.873
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 6	18.0	109.260	0.25	0.18	110.006
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 9	18.0	113.090	0.29	0.21	113.582
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 1	10.3	147.560	0.32	0.23	152.920
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 3	18.0	111.180	0.37	0.27	112.479
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 6	18.0	109.090	0.41	0.30	109.836
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 9	18.0	104.600	0.46	0.34	104.846
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 3	23.0	99.490	0.56	0.41	99.902
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 9	20.0	103.620	0.62	0.45	103.945
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 5	5.0	107.520	-0.60	-0.44	108.263
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 7	11.3	164.400	0.71	0.50	166.744
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 1	14.5	156.000	0.77	-	160.824
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 7	11.3	146.850	0.83	0.59	148.563
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 1	9.3	170.140	0.93	0.65	175.500
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 5	7.0	112.850	-0.37	-	114.152
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 1	17.0	161.900	1.06	0.74	166.616
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 7	20.0	158.120	1.24	0.87	159.833
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 1	23.0	148.400	1.35	0.95	151.830
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 7	14.0	156.990	1.40	0.98	158.523
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 7	16.0	169.130	1.41	0.98	170.843
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 7	15.0	139.870	1.44	1.02	141.042
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 7	16.0	124.270	1.46	1.05	125.172
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 5	3.0	105.700	-0.08	-	107.222
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 9	13.0	124.200	1.51	1.09	124.815

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 12.11.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.11.15	Yield	Net yield 4)	"Dirty price"
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 0	14.0	100.023	-0.34	-0.25	100.023
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 1	23.0	100.525	-0.40	-0.29	103.555
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 3	16.0	100.655	-0.34	-0.25	102.096
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 3	13.0	100.180	-0.32	-0.23	100.351
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 4	18.0	101.210	-0.32	-0.23	102.878
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 5	15.0	100.130	1.18	-	117.249
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 6	13.0	100.341	-0.35	-0.26	100.450
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 7	3.8	103.765	-0.33	-0.24	106.208
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 7	23.0	102.740	-0.33	-0.24	104.215
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 10	13.0	100.288	-0.34	-0.25	100.288
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 10	0.8	105.048	-0.33	-0.25	105.924
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 11	16.0	101.453	-0.34	-0.25	101.566
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 1	14.0	100.373	-0.34	-0.25	100.373
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 1	20.0	104.713	-0.39	-0.29	107.960
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 3	16.0	101.413	-0.35	-0.26	101.958
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 3	14.0	100.473	-0.36	-0.26	100.473
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 4	18.0	101.200	-0.36	-0.26	101.505
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 7	13.0	100.573	-0.36	-0.27	100.573
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 7	19.0	107.563	-0.36	-0.27	109.131
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 10	13.0	100.670	-0.36	-0.27	100.670
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 11	16.0	101.660	-0.37	-0.27	101.706
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 1	20.0	109.360	-0.36	-0.26	112.823
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 3	17.0	101.950	-0.35	-0.26	102.314
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 5	17.0	101.465	-0.35	-0.26	101.613
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 5	15.0	103.550	-0.70	-	110.377
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 7	21.0	112.135	-0.33	-0.24	113.703
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 11	17.0	103.850	-0.32	-0.23	103.946
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 1	24.0	112.760	-0.30	-0.22	116.007
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 3	16.0	104.225	-0.28	-0.21	104.957
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 5	16.0	102.660	-0.28	-0.20	102.958
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 7	24.0	113.700	-0.25	-0.18	114.991
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 10	16.0	101.880	-0.23	-0.17	101.905
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 1	22.0	114.320	-0.20	-0.14	117.134
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 5	16.0	111.830	-0.87	-	123.481
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 5	20.0	100.690	-0.16	-0.11	100.690
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 7	22.0	114.590	-0.14	-0.10	115.697
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 9	16.0	111.480	-0.13	-0.10	111.929
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 11	19.0	101.680	-0.09	-0.07	101.773
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 1	19.0	113.285	-0.08	-0.06	115.449
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 7	19.0	118.470	-0.03	-0.02	119.669
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 9	16.0	113.095	-0.01	-0.01	113.544
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 1	20.0	112.030	0.04	0.03	113.762
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 7	24.0	110.920	0.10	0.07	111.565
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 9	18.0	109.330	0.12	0.09	109.629
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 3	18.0	109.400	0.19	0.14	110.526
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 5	16.0	106.900	-0.80	0.00	110.609
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 6	18.0	109.360	0.24	0.17	110.118
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 9	18.0	113.200	0.28	0.20	113.708
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 1	10.3	147.670	0.31	0.22	153.081
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 3	18.0	111.320	0.36	0.26	112.634
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 6	18.0	109.240	0.39	0.29	109.998
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 9	18.0	104.760	0.44	0.33	105.014
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 3	23.0	99.670	0.54	0.40	100.086
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 9	20.0	103.790	0.60	0.44	104.124
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 5	5.0	107.640	-0.61	-0.44	108.409
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 7	11.3	164.700	0.69	0.48	167.098
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 1	14.5	156.270	0.75	-	161.140
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 7	11.3	147.200	0.80	0.57	148.952
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 1	9.3	170.700	0.90	0.63	176.111
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 5	7.0	112.920	-0.37	-	114.253
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 1	17.0	162.560	1.02	0.71	167.322
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 7	20.0	158.840	1.20	0.84	160.592
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 1	23.0	149.200	1.32	0.93	152.663
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 7	14.0	157.960	1.36	0.96	159.528
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 7	16.0	170.090	1.38	0.96	171.842
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 7	15.0	140.790	1.40	1.00	141.989
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 7	16.0	125.200	1.42	1.02	126.122
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 5	3.0	105.960	-0.09	-	107.510
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 9	13.0	125.250	1.47	1.06	125.885

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

Prices and yields of listed Federal securities as of 13.11.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.11.15	Yield	Net yield 4)	"Dirty price"
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 0	14.0	100.020	-0.29	-0.21	100.020
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 1	23.0	100.513	-0.31	-0.23	103.543
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 3	16.0	100.645	-0.30	-0.22	102.086
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 3	13.0	100.180	-0.32	-0.23	100.351
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 4	18.0	101.203	-0.30	-0.22	102.871
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 5	15.0	100.050	1.37	-	117.156
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 6	13.0	100.338	-0.35	-0.25	100.447
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 7	3.8	103.740	-0.29	-0.21	106.183
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 7	23.0	102.725	-0.30	-0.23	104.200
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 10	13.0	100.289	-0.35	-0.25	100.289
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 10	0.8	105.030	-0.31	-0.23	105.906
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 11	16.0	101.453	-0.34	-0.25	101.566
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 1	14.0	100.368	-0.34	-0.25	100.368
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 1	20.0	104.698	-0.37	-0.28	107.945
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 3	16.0	101.410	-0.35	-0.26	101.955
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 3	14.0	100.473	-0.36	-0.26	100.473
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 4	18.0	101.203	-0.36	-0.27	101.508
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 7	13.0	100.573	-0.36	-0.27	100.573
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 7	19.0	107.553	-0.36	-0.26	109.121
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 10	13.0	100.670	-0.36	-0.27	100.670
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 11	16.0	101.660	-0.37	-0.27	101.706
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 1	20.0	109.350	-0.36	-0.26	112.813
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 3	17.0	101.950	-0.35	-0.26	102.314
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 5	17.0	101.470	-0.36	-0.26	101.618
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 5	15.0	103.450	-0.66	-	110.270
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 7	21.0	112.130	-0.33	-0.24	113.698
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 10	17.0	103.855	-0.32	-0.23	103.951
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 1	24.0	112.760	-0.30	-0.22	116.007
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 3	16.0	104.235	-0.29	-0.21	104.967
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 4	16.0	102.670	-0.28	-0.21	102.968
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 7	24.0	113.700	-0.25	-0.18	114.991
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 10	16.0	101.895	-0.23	-0.17	101.920
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 1	22.0	114.325	-0.20	-0.14	117.139
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 5	16.0	111.800	-0.86	-	123.449
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 5	20.0	100.710	-0.16	-0.12	100.710
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 7	22.0	114.600	-0.14	-0.10	115.707
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 9	16.0	111.495	-0.14	-0.10	111.944
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 11	19.0	101.700	-0.09	-0.07	101.793
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 1	19.0	113.305	-0.08	-0.06	115.469
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 7	19.0	118.500	-0.03	-0.02	119.699
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 9	16.0	113.130	-0.01	-0.01	113.579
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 1	20.0	112.120	0.02	0.02	113.852
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 7	24.0	111.020	0.08	0.06	111.665
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 9	18.0	109.440	0.11	0.08	109.739
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 3	18.0	109.520	0.18	0.13	110.646
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 5	16.0	106.850	-0.79	0.00	110.558
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 6	18.0	109.470	0.22	0.16	110.228
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 9	18.0	113.320	0.26	0.19	113.828
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 1	10.3	147.820	0.29	0.21	153.231
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 3	18.0	111.480	0.34	0.24	112.794
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 6	18.0	109.440	0.37	0.27	110.198
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 9	18.0	104.950	0.42	0.31	105.204
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 3	23.0	99.860	0.52	0.38	100.276
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 9	20.0	104.010	0.58	0.42	104.344
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 5	5.0	107.650	-0.61	-0.44	108.419
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 7	11.3	165.120	0.66	0.46	167.518
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 1	14.5	156.760	0.72	-	161.630
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 7	11.3	147.640	0.78	0.55	149.392
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 1	9.3	171.340	0.87	0.60	176.751
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 5	7.0	113.200	-0.39	-	114.536
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 1	17.0	163.310	0.98	0.68	168.072
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 7	20.0	159.790	1.16	0.81	161.542
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 1	23.0	150.150	1.28	0.90	153.613
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 7	14.0	159.140	1.32	0.92	160.708
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 7	16.0	171.420	1.33	0.93	173.172
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 7	15.0	141.960	1.36	0.96	143.159
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 7	16.0	126.320	1.38	0.99	127.242
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 5	3.0	107.450	-0.14	-	109.021
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 9	13.0	126.440	1.43	1.03	127.075

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 16.11.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.11.15	Yield	Net yield 4)	"Dirty price"
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 0	14.0	100.018	-0.29	-0.21	100.018
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 1	23.0	100.505	-0.41	-0.30	103.554
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 3	16.0	100.635	-0.31	-0.23	102.087
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 3	13.0	100.177	-0.32	-0.23	100.349
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 4	18.0	101.198	-0.33	-0.24	102.881
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 4	15.0	100.045	1.38	-	117.177
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 6	13.0	100.333	-0.34	-0.25	100.443
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 7	3.8	103.730	-0.33	-0.24	106.205
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 7	23.0	102.715	-0.33	-0.24	104.212
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 10	13.0	100.288	-0.35	-0.26	100.288
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 10	0.8	105.018	-0.34	-0.25	105.925
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 10	16.0	101.450	-0.35	-0.26	101.570
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 1	14.0	100.368	-0.34	-0.25	100.368
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 1	20.0	104.683	-0.38	-0.28	107.950
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 3	16.0	101.403	-0.35	-0.26	101.952
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 3	14.0	100.472	-0.36	-0.26	100.472
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 4	18.0	101.195	-0.36	-0.26	101.502
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 7	13.0	100.579	-0.37	-0.27	100.579
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 7	19.0	107.545	-0.37	-0.27	109.136
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 9	13.0	100.677	-0.37	-0.27	100.677
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 10	16.0	101.660	-0.37	-0.27	101.709
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 1	20.0	109.350	-0.37	-0.27	112.835
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 3	17.0	101.955	-0.36	-0.26	102.322
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 4	17.0	101.475	-0.36	-0.27	101.625
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 4	15.0	103.360	-0.63	-	110.196
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 7	21.0	112.125	-0.34	-0.25	113.716
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 10	17.0	103.865	-0.32	-0.24	103.966
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 1	24.0	112.765	-0.30	-0.22	116.032
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 3	16.0	104.250	-0.29	-0.22	104.987
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 4	16.0	102.690	-0.29	-0.21	102.991
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 7	24.0	113.715	-0.26	-0.19	115.025
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 10	16.0	101.925	-0.24	-0.18	101.951
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 1	22.0	114.355	-0.21	-0.15	117.187
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 4	16.0	111.755	-0.86	-	123.429
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 5	20.0	100.740	-0.17	-0.12	100.740
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 7	22.0	114.640	-0.15	-0.11	115.763
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 9	16.0	111.535	-0.15	-0.11	111.996
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 11	19.0	101.745	-0.10	-0.08	101.839
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 1	19.0	113.350	-0.10	-0.07	115.528
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 7	19.0	118.560	-0.04	-0.03	119.777
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 9	16.0	113.190	-0.02	-0.02	113.651
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 1	20.0	112.170	0.01	0.01	113.912
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 7	24.0	111.070	0.07	0.05	111.725
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 9	18.0	109.480	0.10	0.07	109.787
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 2	18.0	109.580	0.17	0.12	110.714
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 4	16.0	106.825	-0.79	0.00	110.548
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 5	18.0	109.540	0.21	0.16	110.306
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 8	18.0	113.420	0.25	0.18	113.939
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 1	10.3	147.980	0.27	0.19	153.425
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 2	18.0	111.630	0.32	0.23	112.953
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 5	18.0	109.570	0.35	0.26	110.336
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 8	18.0	105.120	0.40	0.29	105.380
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 2	23.0	100.010	0.50	0.37	100.429
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 8	20.0	104.160	0.56	0.41	104.499
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 4	5.0	107.600	-0.61	-0.44	108.386
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 7	11.3	165.280	0.65	0.45	167.713
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 1	14.5	156.920	0.71	-	161.821
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 7	11.3	147.840	0.76	0.54	149.618
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 1	9.3	171.630	0.85	0.59	177.075
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 4	7.0	113.300	-0.40	-	114.656
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 1	17.0	163.530	0.97	0.67	168.322
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 7	20.0	160.110	1.15	0.80	161.888
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 1	23.0	150.490	1.26	0.89	153.975
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 7	14.0	159.500	1.31	0.92	161.091
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 7	16.0	171.840	1.32	0.91	173.618
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 7	15.0	142.400	1.34	0.95	143.617
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 7	16.0	126.700	1.37	0.98	127.636
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 4	3.0	107.135	-0.13	-	108.719
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 8	13.0	126.900	1.41	1.02	127.549

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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 17.11.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.11.15	Yield	Net yield 4)	"Dirty price"
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 0	14.0	100.018	-0.30	-0.22	100.018
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 1	23.0	100.495	-0.41	-0.31	103.554
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 3	16.0	100.630	-0.32	-0.23	102.088
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 3	13.0	100.180	-0.33	-0.24	100.353
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 4	18.0	101.193	-0.34	-0.25	102.884
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 4	15.0	100.065	1.33	-	117.214
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 6	13.0	100.337	-0.35	-0.26	100.448
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 7	3.8	103.717	-0.34	-0.25	106.209
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 7	23.0	102.708	-0.33	-0.25	104.216
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 9	13.0	100.299	-0.36	-0.27	100.299
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 10	0.8	105.012	-0.35	-0.26	105.934
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 10	16.0	101.454	-0.36	-0.26	101.577
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 0	14.0	100.373	-0.35	-0.25	100.373
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 1	20.0	104.690	-0.40	-0.29	107.967
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 3	16.0	101.415	-0.36	-0.27	101.966
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 3	14.0	100.485	-0.37	-0.27	100.485
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 4	18.0	101.200	-0.36	-0.27	101.509
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 6	13.0	100.593	-0.37	-0.28	100.593
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 7	19.0	107.551	-0.38	-0.28	109.153
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 9	13.0	100.690	-0.38	-0.28	100.690
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 10	16.0	101.680	-0.38	-0.28	101.731
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 1	20.0	109.365	-0.38	-0.28	112.861
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 3	17.0	101.980	-0.37	-0.27	102.348
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 4	17.0	101.505	-0.37	-0.27	101.655
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 4	15.0	103.345	-0.63	-	110.190
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 7	21.0	112.155	-0.35	-0.26	113.757
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 10	17.0	103.905	-0.34	-0.25	104.009
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 1	24.0	112.805	-0.32	-0.23	116.082
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 3	16.0	104.295	-0.31	-0.23	105.035
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 4	16.0	102.735	-0.30	-0.22	103.037
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 7	24.0	113.760	-0.27	-0.20	115.080
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 10	16.0	101.990	-0.26	-0.19	102.017
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 1	22.0	114.415	-0.22	-0.16	117.255
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 4	16.0	111.740	-0.85	-	123.427
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 5	20.0	100.825	-0.19	-0.14	100.825
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 7	22.0	114.725	-0.17	-0.12	115.856
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 9	16.0	111.625	-0.16	-0.12	112.092
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 10	19.0	101.845	-0.12	-0.09	101.940
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 1	19.0	113.465	-0.12	-0.09	115.650
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 7	19.0	118.680	-0.06	-0.05	119.905
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 9	16.0	113.325	-0.05	-0.03	113.792
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 1	20.0	112.280	0.00	0.00	114.028
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 7	24.0	111.220	0.05	0.04	111.880
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 9	18.0	109.660	0.07	0.05	109.971
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 2	18.0	109.790	0.14	0.10	110.928
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 4	16.0	106.800	-0.79	0.00	110.530
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 5	18.0	109.770	0.18	0.13	110.540
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 8	18.0	113.660	0.22	0.16	114.185
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 1	10.3	148.220	0.25	0.18	153.682
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 2	18.0	111.850	0.29	0.21	113.178
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 5	18.0	109.820	0.32	0.24	110.590
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 8	18.0	105.350	0.38	0.28	105.612
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 2	23.0	100.300	0.47	0.34	100.721
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 8	20.0	104.450	0.53	0.39	104.792
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 4	5.0	107.720	-0.62	-0.45	108.514
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 7	11.3	165.780	0.62	0.43	168.231
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 1	14.5	157.370	0.68	-	162.286
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 7	11.3	148.300	0.73	0.51	150.091
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 1	9.3	172.160	0.82	0.57	177.622
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 4	7.0	113.680	-0.42	-	115.049
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 1	17.0	164.120	0.93	0.65	168.927
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 7	20.0	160.850	1.11	0.78	162.641
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 1	23.0	151.260	1.23	0.87	154.756
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 7	14.0	160.320	1.28	0.89	161.922
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 7	16.0	172.700	1.29	0.89	174.491
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 7	15.0	143.150	1.32	0.93	144.375
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 7	16.0	127.550	1.34	0.96	128.493
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 4	3.0	107.995	-0.16	-	109.599
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 8	13.0	127.720	1.39	0.99	128.376

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

Prices and yields of listed Federal securities as of 18.11.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.11.15	Yield	Net yield 4)	"Dirty price"
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 0	14.0	100.018	-0.31	-0.23	100.018
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 1	23.0	100.475	-0.34	-0.25	103.543
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 3	16.0	100.628	-0.33	-0.25	102.091
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 3	13.0	100.175	-0.32	-0.24	100.348
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 4	18.0	101.180	-0.33	-0.24	102.878
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 4	15.0	99.980	1.54	-	117.128
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 6	13.0	100.333	-0.35	-0.26	100.444
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 7	3.8	103.700	-0.34	-0.25	106.208
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 7	23.0	102.693	-0.33	-0.24	104.212
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 9	13.0	100.297	-0.36	-0.27	100.297
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 10	0.8	104.995	-0.35	-0.26	105.933
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 10	16.0	101.443	-0.35	-0.26	101.569
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 0	14.0	100.373	-0.35	-0.26	100.373
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 1	20.0	104.678	-0.40	-0.29	107.966
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 3	16.0	101.408	-0.36	-0.27	101.961
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 3	14.0	100.483	-0.37	-0.27	100.483
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 4	18.0	101.200	-0.37	-0.27	101.510
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 6	13.0	100.593	-0.38	-0.28	100.593
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 7	19.0	107.548	-0.38	-0.28	109.162
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 9	13.0	100.695	-0.38	-0.28	100.695
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 10	16.0	101.695	-0.39	-0.29	101.747
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	2 / 0	5.0	100.795	-0.38	-0.28	100.795
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 1	20.0	109.380	-0.39	-0.29	112.887
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 3	17.0	101.990	-0.37	-0.28	102.360
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 4	17.0	101.520	-0.38	-0.28	101.671
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 4	15.0	103.350	-0.63	-	110.206
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 7	21.0	112.170	-0.36	-0.27	113.784
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 10	17.0	103.930	-0.35	-0.26	104.037
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 1	24.0	112.830	-0.33	-0.24	116.118
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 3	16.0	104.330	-0.32	-0.23	105.072
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 4	16.0	102.780	-0.31	-0.23	103.083
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 7	24.0	113.810	-0.29	-0.21	115.139
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 10	16.0	102.040	-0.27	-0.20	102.067
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 1	22.0	114.480	-0.24	-0.17	117.329
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 4	16.0	111.750	-0.86	-	123.452
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 4	20.0	100.900	-0.20	-0.15	100.900
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 7	22.0	114.810	-0.19	-0.14	115.949
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 9	16.0	111.720	-0.18	-0.13	112.193
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 10	19.0	101.950	-0.15	-0.11	102.046
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 1	19.0	113.570	-0.14	-0.10	115.762
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 7	19.0	118.800	-0.09	-0.06	120.034
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 9	16.0	113.470	-0.07	-0.05	113.943
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 1	20.0	112.440	-0.03	-0.02	114.193
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 7	24.0	111.410	0.02	0.02	112.075
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 9	18.0	109.850	0.05	0.03	110.166
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 2	18.0	109.980	0.11	0.08	111.122
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 4	16.0	106.850	-0.79	0.00	110.591
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 5	18.0	109.960	0.16	0.12	110.735
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 8	18.0	113.850	0.19	0.14	114.380
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 1	10.3	148.460	0.22	0.16	153.939
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 2	18.0	112.070	0.27	0.19	113.403
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 5	18.0	110.030	0.30	0.22	110.805
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 8	18.0	105.580	0.35	0.26	105.845
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 2	23.0	100.520	0.44	0.33	100.942
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 8	20.0	104.700	0.50	0.37	105.044
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 4	5.0	108.120	-0.65	-0.48	108.926
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 7	11.3	166.220	0.59	0.41	168.689
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 1	14.5	157.780	0.65	-	162.712
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 7	11.3	148.670	0.71	0.50	150.474
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 1	9.3	172.690	0.79	0.55	178.169
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 4	7.0	113.960	-0.44	-	115.342
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 1	17.0	164.590	0.91	0.63	169.412
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 7	20.0	161.400	1.09	0.76	163.204
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 1	23.0	151.790	1.21	0.85	155.297
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 7	14.0	160.960	1.25	0.88	162.574
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 7	16.0	173.440	1.26	0.88	175.244
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 7	15.0	143.860	1.29	0.91	145.094
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 7	16.0	128.190	1.31	0.94	129.139
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 4	3.0	108.300	-0.17	-	109.917
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 8	13.0	128.380	1.36	0.98	129.043

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 19.11.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.11.15	Yield	Net yield 4)	"Dirty price"
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 0	14.0	100.013	-0.26	-0.19	100.013
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 1	23.0	100.445	-0.35	-0.26	103.542
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 3	16.0	100.610	-0.34	-0.25	102.089
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 3	13.0	100.170	-0.32	-0.24	100.346
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 4	18.0	101.155	-0.33	-0.24	102.876
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 4	15.0	99.930	1.67	-	117.110
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 6	13.0	100.326	-0.35	-0.25	100.439
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 7	3.8	103.640	-0.32	-0.24	106.197
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 7	23.0	102.660	-0.33	-0.25	104.212
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 9	13.0	100.290	-0.36	-0.26	100.290
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 10	0.8	104.940	-0.34	-0.25	105.924
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 10	16.0	101.422	-0.34	-0.25	101.559
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 0	14.0	100.368	-0.34	-0.25	100.368
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 1	20.0	104.639	-0.39	-0.29	107.957
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 3	16.0	101.388	-0.35	-0.26	101.947
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 3	14.0	100.473	-0.36	-0.27	100.473
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 4	18.0	101.180	-0.36	-0.26	101.494
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 6	13.0	100.573	-0.36	-0.27	100.573
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 7	19.0	107.488	-0.37	-0.27	109.137
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 9	13.0	100.676	-0.37	-0.27	100.676
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 10	16.0	101.660	-0.37	-0.28	101.716
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	2 / 0	5.0	100.775	-0.37	-0.28	100.775
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 1	20.0	109.320	-0.38	-0.28	112.860
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 3	17.0	101.970	-0.37	-0.27	102.344
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 4	17.0	101.490	-0.37	-0.27	101.643
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 4	15.0	103.320	-0.62	-	110.205
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 7	21.0	112.110	-0.36	-0.26	113.759
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 10	17.0	103.900	-0.34	-0.25	104.015
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 1	24.0	112.765	-0.32	-0.23	116.083
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 3	16.0	104.285	-0.31	-0.23	105.036
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 4	16.0	102.735	-0.30	-0.22	103.042
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 7	24.0	113.730	-0.28	-0.20	115.088
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 10	16.0	102.000	-0.26	-0.19	102.029
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 1	22.0	114.410	-0.23	-0.17	117.286
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 4	16.0	111.700	-0.85	-	123.440
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 4	20.0	100.865	-0.20	-0.14	100.865
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 7	22.0	114.740	-0.18	-0.13	115.904
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 9	16.0	111.660	-0.18	-0.13	112.152
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 10	19.0	101.890	-0.13	-0.10	101.988
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 1	19.0	113.515	-0.13	-0.10	115.727
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 7	19.0	118.750	-0.08	-0.06	120.011
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 9	16.0	113.415	-0.07	-0.05	113.907
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 1	20.0	112.450	-0.03	-0.02	114.220
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 7	24.0	111.430	0.02	0.01	112.109
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 9	18.0	109.870	0.04	0.03	110.198
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 2	18.0	110.040	0.11	0.08	111.195
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 4	16.0	106.750	-0.78	0.00	110.513
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 5	18.0	110.040	0.15	0.11	110.827
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 8	18.0	113.950	0.18	0.13	114.496
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 1	10.3	148.560	0.21	0.15	154.091
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 2	18.0	112.170	0.25	0.18	113.517
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 5	18.0	110.130	0.29	0.21	110.917
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 8	18.0	105.690	0.34	0.25	105.963
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 2	23.0	100.650	0.43	0.31	101.076
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 8	20.0	104.800	0.49	0.36	105.153
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 4	5.0	107.850	-0.63	-0.46	108.679
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 7	11.3	166.480	0.57	0.40	169.002
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 1	14.5	158.040	0.63	-	163.018
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 7	11.3	148.970	0.68	0.48	150.813
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 1	9.3	173.120	0.77	0.53	178.651
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 4	7.0	114.000	-0.44	-	115.412
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 1	17.0	165.040	0.88	0.62	169.907
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 7	20.0	162.210	1.05	0.73	164.053
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 1	23.0	152.740	1.17	0.82	156.280
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 7	14.0	162.130	1.21	0.85	163.779
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 7	16.0	174.710	1.22	0.85	176.553
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 7	15.0	145.050	1.25	0.88	146.311
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 7	16.0	129.400	1.27	0.91	130.370
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 4	3.0	109.000	-0.19	-	110.652
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 8	13.0	129.680	1.32	0.94	130.363

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 20.11.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.11.15	Yield	Net yield 4)	"Dirty price"
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 0	14.0	100.013	-0.26	-0.19	100.013
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 1	23.0	100.435	-0.27	-0.20	103.532
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 3	16.0	100.603	-0.31	-0.23	102.082
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 3	13.0	100.173	-0.33	-0.24	100.349
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 4	18.0	101.153	-0.32	-0.24	102.874
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 4	15.0	99.950	1.62	-	117.134
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 6	13.0	100.333	-0.36	-0.26	100.446
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 7	3.8	103.630	-0.31	-0.23	106.187
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 7	23.0	102.655	-0.32	-0.24	104.207
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 9	13.0	100.297	-0.36	-0.27	100.297
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 10	0.8	104.943	-0.35	-0.25	105.927
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 10	16.0	101.433	-0.35	-0.26	101.570
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 0	14.0	100.375	-0.35	-0.26	100.375
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 1	20.0	104.643	-0.40	-0.29	107.961
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 3	16.0	101.402	-0.36	-0.27	101.961
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 3	14.0	100.483	-0.37	-0.27	100.483
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 4	18.0	101.194	-0.37	-0.27	101.508
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 6	13.0	100.593	-0.38	-0.28	100.593
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 7	19.0	107.498	-0.38	-0.28	109.147
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 9	13.0	100.701	-0.38	-0.28	100.701
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 10	16.0	101.680	-0.38	-0.28	101.736
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	2 / 0	5.0	100.800	-0.39	-0.28	100.800
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 1	20.0	109.330	-0.38	-0.28	112.870
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 3	17.0	101.990	-0.38	-0.28	102.364
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 4	17.0	101.520	-0.38	-0.28	101.673
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 4	15.0	103.380	-0.65	-	110.269
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 7	21.0	112.130	-0.36	-0.26	113.779
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 10	17.0	103.930	-0.35	-0.26	104.045
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 1	24.0	112.790	-0.33	-0.24	116.108
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 3	16.0	104.320	-0.32	-0.23	105.071
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 4	16.0	102.770	-0.31	-0.23	103.077
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 7	24.0	113.760	-0.28	-0.21	115.118
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 10	16.0	102.045	-0.27	-0.20	102.074
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 1	22.0	114.445	-0.24	-0.17	117.321
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 4	16.0	111.630	-0.84	-	123.363
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 4	20.0	100.900	-0.20	-0.15	100.900
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 7	22.0	114.785	-0.19	-0.14	115.949
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 9	16.0	111.700	-0.18	-0.13	112.192
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 10	19.0	101.940	-0.14	-0.11	102.038
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 1	19.0	113.545	-0.14	-0.10	115.757
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 7	19.0	118.780	-0.09	-0.06	120.041
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 9	16.0	113.460	-0.07	-0.05	113.952
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 1	20.0	112.470	-0.04	-0.03	114.240
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 7	24.0	111.440	0.02	0.01	112.119
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 9	18.0	109.890	0.04	0.03	110.218
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 2	18.0	110.030	0.11	0.08	111.185
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 4	16.0	106.960	-0.81	0.00	110.730
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 5	18.0	110.040	0.15	0.11	110.827
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 8	18.0	113.970	0.18	0.13	114.516
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 1	10.3	148.520	0.21	0.15	154.051
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 2	18.0	112.180	0.25	0.18	113.527
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 5	18.0	110.140	0.29	0.21	110.927
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 8	18.0	105.680	0.34	0.25	105.953
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 2	23.0	100.650	0.43	0.31	101.076
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 8	20.0	104.800	0.49	0.36	105.153
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 4	5.0	108.080	-0.65	-0.47	108.910
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 7	11.3	166.500	0.57	0.39	169.022
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 1	14.5	158.080	0.63	-	163.058
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 7	11.3	149.030	0.68	0.48	150.873
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 1	9.3	173.170	0.76	0.53	178.701
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 4	7.0	114.360	-0.46	-	115.776
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 1	17.0	165.110	0.88	0.61	169.977
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 7	20.0	162.340	1.05	0.73	164.183
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 1	23.0	152.850	1.16	0.82	156.390
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 7	14.0	162.210	1.21	0.84	163.859
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 7	16.0	174.810	1.21	0.84	176.653
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 7	15.0	145.180	1.24	0.88	146.441
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 7	16.0	129.530	1.26	0.90	130.500
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 4	3.0	110.300	-0.23	-	111.971
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 8	13.0	129.800	1.31	0.94	130.483

- 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 23.11.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.11.15	Yield	Net yield 4)	"Dirty price"
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 0	14.0	100.011	-0.25	-0.18	100.011
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 1	23.0	100.423	-0.35	-0.26	103.539
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 3	16.0	100.598	-0.34	-0.25	102.088
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 3	13.0	100.175	-0.35	-0.26	100.352
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 4	18.0	101.147	-0.35	-0.26	102.883
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 4	15.0	99.920	1.70	-	117.125
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 6	13.0	100.335	-0.37	-0.27	100.450
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 6	3.8	103.615	-0.34	-0.25	106.205
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 7	23.0	102.645	-0.35	-0.26	104.219
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 9	13.0	100.298	-0.37	-0.27	100.298
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 9	0.8	104.930	-0.37	-0.27	105.944
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 10	16.0	101.428	-0.36	-0.26	101.571
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 0	14.0	100.378	-0.36	-0.26	100.378
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 1	20.0	104.633	-0.41	-0.30	107.972
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 3	16.0	101.398	-0.36	-0.27	101.961
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 3	14.0	100.483	-0.37	-0.27	100.483
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 4	18.0	101.188	-0.37	-0.27	101.505
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 6	13.0	100.593	-0.38	-0.28	100.593
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 7	19.0	107.480	-0.38	-0.28	109.152
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 9	13.0	100.695	-0.38	-0.28	100.695
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 10	16.0	101.680	-0.39	-0.28	101.739
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	2 / 0	5.0	100.795	-0.38	-0.28	100.795
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 1	20.0	109.325	-0.39	-0.29	112.887
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 3	17.0	101.985	-0.38	-0.28	102.362
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 4	17.0	101.505	-0.38	-0.28	101.659
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 4	15.0	103.455	-0.68	-	110.369
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 7	21.0	112.105	-0.36	-0.26	113.777
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 10	17.0	103.905	-0.35	-0.25	104.025
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 1	24.0	112.760	-0.33	-0.24	116.099
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 2	16.0	104.300	-0.32	-0.23	105.056
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 4	16.0	102.755	-0.31	-0.23	103.065
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 7	24.0	113.725	-0.28	-0.20	115.102
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 10	16.0	102.020	-0.27	-0.20	102.051
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 1	22.0	114.405	-0.23	-0.17	117.299
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 4	16.0	111.730	-0.86	-	123.501
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 4	20.0	100.865	-0.20	-0.14	100.865
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 7	22.0	114.730	-0.18	-0.13	115.910
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 9	16.0	111.650	-0.18	-0.13	112.154
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 10	19.0	101.885	-0.13	-0.10	101.984
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 1	19.0	113.480	-0.13	-0.09	115.706
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 7	19.0	118.690	-0.08	-0.05	119.969
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 9	16.0	113.365	-0.06	-0.04	113.869
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 1	20.0	112.340	-0.02	-0.01	114.121
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 7	24.0	111.290	0.04	0.03	111.979
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 9	18.0	109.740	0.06	0.04	110.076
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 2	18.0	109.850	0.13	0.09	111.013
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 4	16.0	106.760	-0.79	0.00	110.540
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 5	18.0	109.830	0.17	0.13	110.625
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 8	18.0	113.730	0.21	0.15	114.287
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 1	10.3	148.170	0.24	0.17	153.735
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 2	18.0	111.900	0.28	0.21	113.257
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 5	18.0	109.850	0.32	0.23	110.645
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 8	18.0	105.400	0.37	0.27	105.679
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 2	23.0	100.360	0.46	0.34	100.789
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 8	20.0	104.500	0.52	0.38	104.858
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 4	5.0	107.690	-0.61	-0.45	108.534
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 7	11.3	166.300	0.58	0.40	168.857
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 1	14.5	157.850	0.64	-	162.859
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 7	11.3	148.850	0.69	0.49	150.719
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 1	9.3	173.050	0.77	0.53	178.615
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 4	7.0	114.255	-0.46	-	115.689
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 1	17.0	165.050	0.88	0.61	169.947
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 7	20.0	162.570	1.04	0.72	164.439
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 1	23.0	153.170	1.15	0.81	156.732
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 7	14.0	162.650	1.19	0.83	164.322
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 7	16.0	175.270	1.20	0.83	177.139
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 7	15.0	145.650	1.23	0.87	146.929
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 7	16.0	129.920	1.25	0.89	130.904
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 4	3.0	110.460	-0.23	-	112.150
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 8	13.0	130.200	1.30	0.93	130.897

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

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

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

Prices and yields of listed Federal securities as of 24.11.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.11.15	Yield	Net yield 4)	"Dirty price"
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 0	14.0	100.010	-0.24	-0.18	100.010
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 1	23.0	100.415	-0.37	-0.28	103.541
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 3	16.0	100.594	-0.35	-0.26	102.090
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 3	13.0	100.175	-0.35	-0.26	100.353
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 4	18.0	101.140	-0.35	-0.26	102.883
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 4	15.0	99.905	1.74	-	117.122
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 6	13.0	100.335	-0.37	-0.27	100.450
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 6	3.8	103.610	-0.36	-0.27	106.217
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 7	23.0	102.642	-0.36	-0.27	104.227
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 9	13.0	100.305	-0.38	-0.28	100.305
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 9	0.8	104.920	-0.38	-0.28	105.950
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 10	16.0	101.434	-0.37	-0.27	101.581
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 0	14.0	100.393	-0.37	-0.27	100.393
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 1	20.0	104.638	-0.42	-0.31	107.987
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 3	16.0	101.418	-0.38	-0.28	101.983
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 3	14.0	100.503	-0.39	-0.29	100.503
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 4	18.0	101.198	-0.37	-0.28	101.516
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 6	13.0	100.613	-0.39	-0.29	100.613
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 7	19.0	107.493	-0.40	-0.29	109.177
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 9	13.0	100.720	-0.40	-0.29	100.720
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 10	16.0	101.705	-0.40	-0.30	101.765
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	2 / 0	5.0	100.830	-0.40	-0.30	100.830
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 1	20.0	109.345	-0.41	-0.30	112.918
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 2	17.0	102.020	-0.39	-0.29	102.398
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 4	17.0	101.555	-0.40	-0.29	101.710
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 4	15.0	103.595	-0.74	-	110.528
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 7	21.0	112.155	-0.39	-0.28	113.839
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 10	17.0	103.975	-0.37	-0.27	104.098
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 1	24.0	112.835	-0.35	-0.26	116.184
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 2	16.0	104.380	-0.34	-0.25	105.139
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 4	16.0	102.830	-0.33	-0.24	103.141
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 7	24.0	113.820	-0.31	-0.22	115.207
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 10	16.0	102.125	-0.29	-0.22	102.156
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 1	22.0	114.515	-0.26	-0.19	117.418
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 4	16.0	112.025	-0.92	-	123.839
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 4	20.0	100.985	-0.22	-0.16	100.985
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 7	22.0	114.860	-0.21	-0.15	116.049
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 9	16.0	111.795	-0.21	-0.15	112.305
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 10	19.0	102.025	-0.16	-0.12	102.125
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 1	19.0	113.620	-0.15	-0.11	115.853
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 7	19.0	118.850	-0.10	-0.07	120.138
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 9	16.0	113.525	-0.09	-0.06	114.035
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 1	20.0	112.540	-0.05	-0.04	114.326
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 7	24.0	111.520	0.01	0.00	112.213
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 9	18.0	109.970	0.03	0.02	110.310
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 2	18.0	110.050	0.10	0.07	111.217
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 4	16.0	107.220	-0.84	0.00	111.025
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 5	18.0	110.030	0.15	0.11	110.829
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 8	18.0	113.930	0.18	0.13	114.493
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 1	10.3	148.390	0.22	0.16	153.972
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 2	18.0	112.130	0.26	0.19	113.492
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 5	18.0	110.080	0.29	0.21	110.879
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 8	18.0	105.640	0.34	0.25	105.921
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 2	23.0	100.610	0.43	0.32	101.040
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 8	23.0	104.740	0.50	0.37	105.101
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 4	5.0	108.460	-0.68	-0.50	109.318
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 7	11.3	166.590	0.56	0.39	169.165
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 1	14.5	158.110	0.63	-	163.134
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 7	11.3	149.030	0.68	0.48	150.912
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 1	9.3	173.290	0.75	0.52	178.872
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 4	7.0	114.860	-0.49	-	116.311
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 1	17.0	165.230	0.87	0.61	170.142
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 7	20.0	162.650	1.03	0.72	164.532
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 1	23.0	153.270	1.14	0.80	156.843
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 7	14.0	162.750	1.19	0.83	164.434
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 7	16.0	175.370	1.20	0.83	177.252
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 7	15.0	145.720	1.23	0.87	147.008
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 7	16.0	130.120	1.24	0.89	131.110
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 4	3.0	111.350	-0.26	-	113.063
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 8	13.0	130.420	1.29	0.93	131.124

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 25.11.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.11.15	Yield	Net yield 4)	"Dirty price"
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 0	14.0	100.011	-0.29	-0.21	100.011
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 1	23.0	100.405	-0.38	-0.28	103.541
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 3	16.0	100.590	-0.36	-0.27	102.091
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 3	13.0	100.175	-0.36	-0.26	100.353
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 4	18.0	101.135	-0.36	-0.27	102.886
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 4	15.0	99.900	1.76	-	117.129
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 6	13.0	100.337	-0.38	-0.28	100.453
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 6	3.8	103.600	-0.37	-0.28	106.223
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 7	23.0	102.635	-0.37	-0.27	104.231
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 9	13.0	100.310	-0.38	-0.28	100.310
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 9	0.8	104.920	-0.39	-0.29	105.965
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 10	16.0	101.435	-0.38	-0.28	101.585
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 0	14.0	100.388	-0.37	-0.27	100.388
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 1	20.0	104.634	-0.43	-0.31	107.994
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 2	16.0	101.415	-0.38	-0.28	101.982
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 3	14.0	100.500	-0.39	-0.29	100.500
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 4	18.0	101.203	-0.38	-0.28	101.523
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 6	13.0	100.613	-0.39	-0.29	100.613
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 7	19.0	107.478	-0.40	-0.29	109.173
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 9	13.0	100.718	-0.40	-0.29	100.718
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 10	16.0	101.703	-0.40	-0.30	101.764
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	2 / 0	5.0	100.825	-0.40	-0.29	100.825
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 1	20.0	109.330	-0.41	-0.30	112.914
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 2	17.0	102.015	-0.39	-0.29	102.394
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 4	17.0	101.545	-0.40	-0.29	101.701
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 4	15.0	103.560	-0.73	-	110.502
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 7	21.0	112.135	-0.38	-0.28	113.830
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 10	17.0	103.965	-0.37	-0.27	104.091
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 1	24.0	112.815	-0.35	-0.25	116.175
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 2	16.0	104.365	-0.34	-0.25	105.127
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 4	16.0	102.815	-0.33	-0.24	103.128
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 7	24.0	113.795	-0.30	-0.22	115.191
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 10	16.0	102.125	-0.29	-0.22	102.157
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 1	22.0	114.505	-0.26	-0.19	117.417
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 4	16.0	112.080	-0.94	-	123.913
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 4	20.0	100.990	-0.22	-0.16	100.990
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 7	22.0	114.865	-0.21	-0.15	116.062
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 9	16.0	111.795	-0.21	-0.15	112.311
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 10	19.0	102.045	-0.17	-0.12	102.146
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 1	19.0	113.635	-0.16	-0.12	115.875
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 7	19.0	118.860	-0.11	-0.08	120.156
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 9	16.0	113.545	-0.09	-0.07	114.061
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 1	20.0	112.550	-0.05	-0.04	114.342
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 7	24.0	111.530	0.00	0.00	112.228
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 9	18.0	110.000	0.02	0.02	110.344
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 2	18.0	110.080	0.10	0.07	111.251
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 4	16.0	107.350	-0.86	0.00	111.168
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 5	18.0	110.070	0.14	0.10	110.873
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 8	18.0	113.980	0.17	0.13	114.548
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 1	10.3	148.410	0.22	0.15	154.009
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 2	18.0	112.200	0.25	0.18	113.566
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 5	18.0	110.170	0.28	0.21	110.973
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 8	18.0	105.720	0.33	0.24	106.004
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 2	23.0	100.680	0.42	0.31	101.112
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 8	23.0	104.800	0.49	0.36	105.164
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 4	5.0	108.470	-0.68	-0.50	109.337
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 7	11.3	166.530	0.56	0.39	169.123
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 1	14.5	158.100	0.63	-	163.139
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 7	11.3	149.020	0.68	0.48	150.915
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 1	9.3	173.170	0.76	0.53	178.769
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 4	7.0	114.980	-0.50	-	116.442
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 1	17.0	165.220	0.87	0.61	170.147
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 7	20.0	162.430	1.04	0.73	164.325
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 1	23.0	152.900	1.16	0.81	156.484
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 7	14.0	162.320	1.20	0.84	164.015
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 7	16.0	174.940	1.21	0.84	176.835
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 7	15.0	145.370	1.24	0.88	146.666
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 7	16.0	129.680	1.26	0.90	130.677
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 4	3.0	111.590	-0.27	-	113.314
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 8	13.0	130.000	1.31	0.94	130.710

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

Prices and yields of listed Federal securities as of 26.11.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.11.15	Yield	Net yield 4)	"Dirty price"
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 0	14.0	100.009	-0.30	-0.22	100.009
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 1	23.0	100.380	-0.45	-0.33	103.544
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 3	16.0	100.575	-0.38	-0.28	102.093
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 3	13.0	100.178	-0.39	-0.29	100.358
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 4	18.0	101.113	-0.37	-0.28	102.886
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 4	15.0	99.830	1.95	-	117.088
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 6	13.0	100.335	-0.38	-0.28	100.453
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 6	3.8	103.555	-0.39	-0.29	106.227
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 7	23.0	102.610	-0.39	-0.29	104.238
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 9	13.0	100.313	-0.39	-0.29	100.313
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 9	0.8	104.870	-0.39	-0.29	105.961
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 10	16.0	101.433	-0.39	-0.29	101.594
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 0	14.0	100.398	-0.38	-0.28	100.398
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 1	20.0	104.613	-0.44	-0.32	108.003
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 2	16.0	101.423	-0.40	-0.29	101.996
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 3	14.0	100.518	-0.40	-0.30	100.518
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 4	18.0	101.216	-0.39	-0.29	101.540
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 6	13.0	100.633	-0.41	-0.30	100.633
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 7	19.0	107.463	-0.41	-0.30	109.193
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 9	13.0	100.741	-0.41	-0.30	100.741
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 10	16.0	101.725	-0.42	-0.31	101.791
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	2 / 0	5.0	100.860	-0.42	-0.31	100.860
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 1	20.0	109.325	-0.42	-0.31	112.941
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 2	17.0	102.045	-0.41	-0.30	102.429
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 4	17.0	101.580	-0.41	-0.30	101.738
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 4	15.0	103.510	-0.71	-	110.479
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 7	21.0	112.140	-0.40	-0.29	113.870
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 10	17.0	104.000	-0.39	-0.28	104.134
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 1	24.0	112.835	-0.36	-0.27	116.225
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 2	16.0	104.410	-0.35	-0.26	105.180
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 4	16.0	102.870	-0.35	-0.25	103.187
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 7	24.0	113.830	-0.32	-0.23	115.255
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 10	16.0	102.175	-0.31	-0.23	102.209
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 1	22.0	114.540	-0.27	-0.20	117.478
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 4	16.0	112.040	-0.93	-	123.913
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 4	20.0	101.055	-0.24	-0.18	101.055
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 7	22.0	114.910	-0.23	-0.16	116.131
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 9	16.0	111.855	-0.22	-0.16	112.390
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 10	19.0	102.115	-0.18	-0.13	102.218
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 1	19.0	113.695	-0.17	-0.13	115.955
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 7	19.0	118.950	-0.12	-0.09	120.273
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 9	16.0	113.655	-0.11	-0.08	114.190
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 1	20.0	112.650	-0.07	-0.05	114.458
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 7	24.0	111.650	-0.02	-0.01	112.362
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 9	18.0	110.140	0.00	0.00	110.497
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 2	18.0	110.230	0.08	0.06	111.414
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 4	16.0	107.400	-0.87	0.00	111.245
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 5	18.0	110.240	0.12	0.09	111.056
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 8	18.0	114.170	0.15	0.11	114.755
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 1	10.3	148.530	0.20	0.14	154.181
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 2	18.0	112.380	0.23	0.16	113.761
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 5	18.0	110.370	0.26	0.19	111.186
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 8	18.0	105.920	0.31	0.23	106.212
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 2	23.0	100.870	0.40	0.30	101.306
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 8	23.0	104.970	0.47	0.35	105.342
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 4	5.0	108.450	-0.68	-0.50	109.341
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 7	11.3	166.630	0.55	0.38	169.276
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 1	14.5	158.320	0.61	-	163.406
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 7	11.3	149.250	0.66	0.47	151.184
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 1	9.3	173.410	0.74	0.52	179.061
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 4	7.0	114.880	-0.50	-	116.370
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 1	17.0	165.430	0.86	0.60	170.403
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 7	20.0	162.610	1.03	0.72	164.544
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 1	23.0	153.000	1.15	0.81	156.616
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 7	14.0	162.260	1.20	0.84	163.990
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 7	16.0	174.820	1.21	0.84	176.754
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 7	15.0	145.290	1.24	0.88	146.613
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 7	16.0	129.700	1.26	0.90	130.718
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 4	3.0	110.830	-0.24	-	112.569
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 8	13.0	130.070	1.31	0.93	130.801

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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 27.11.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.11.15	Yield	Net yield 4)	"Dirty price"
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 0	14.0	100.008	-0.27	-0.20	100.008
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 1	23.0	100.365	-0.30	-0.22	103.529
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 2	16.0	100.568	-0.35	-0.26	102.086
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 3	13.0	100.173	-0.37	-0.27	100.353
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 4	18.0	101.108	-0.36	-0.27	102.881
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 4	15.0	99.850	1.90	-	117.111
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 6	13.0	100.337	-0.39	-0.29	100.455
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 6	3.8	103.538	-0.36	-0.26	106.210
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 7	23.0	102.598	-0.37	-0.27	104.226
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 9	13.0	100.318	-0.40	-0.29	100.318
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 9	0.8	104.860	-0.38	-0.28	105.951
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 10	16.0	101.433	-0.39	-0.29	101.594
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 0	14.0	100.408	-0.39	-0.29	100.408
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 1	20.0	104.608	-0.43	-0.32	107.998
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 2	16.0	101.427	-0.40	-0.29	102.000
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 3	14.0	100.523	-0.41	-0.30	100.523
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 4	18.0	101.220	-0.40	-0.29	101.544
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 6	13.0	100.643	-0.41	-0.30	100.643
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 7	19.0	107.460	-0.41	-0.30	109.190
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 9	13.0	100.755	-0.42	-0.31	100.755
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 10	16.0	101.738	-0.42	-0.31	101.804
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	2 / 0	5.0	100.875	-0.43	-0.31	100.875
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 1	20.0	109.335	-0.42	-0.31	112.951
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 2	17.0	102.060	-0.42	-0.31	102.444
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 4	17.0	101.595	-0.42	-0.31	101.753
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 4	15.0	103.700	-0.79	-	110.681
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 7	21.0	112.150	-0.40	-0.29	113.880
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 10	17.0	104.030	-0.40	-0.29	104.164
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 1	24.0	112.850	-0.37	-0.27	116.240
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 2	16.0	104.440	-0.36	-0.27	105.210
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 4	16.0	102.900	-0.35	-0.26	103.217
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 7	24.0	113.850	-0.33	-0.24	115.275
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 10	16.0	102.225	-0.32	-0.24	102.259
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 1	22.0	114.580	-0.28	-0.21	117.518
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 4	16.0	112.200	-0.97	-	124.089
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 4	20.0	101.110	-0.25	-0.19	101.110
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 7	22.0	114.970	-0.24	-0.17	116.191
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 9	16.0	111.920	-0.24	-0.17	112.455
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 10	19.0	102.180	-0.19	-0.14	102.283
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 1	19.0	113.770	-0.19	-0.14	116.030
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 7	19.0	119.030	-0.14	-0.10	120.353
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 9	16.0	113.750	-0.13	-0.09	114.285
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 1	20.0	112.720	-0.08	-0.06	114.528
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 7	24.0	111.760	-0.03	-0.02	112.472
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 9	18.0	110.220	-0.01	-0.01	110.577
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 2	18.0	110.330	0.06	0.05	111.514
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 4	16.0	107.850	-0.92	0.00	111.711
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 5	18.0	110.340	0.11	0.08	111.156
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 8	18.0	114.280	0.14	0.10	114.865
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 1	10.3	148.640	0.19	0.13	154.291
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 2	18.0	112.480	0.21	0.16	113.861
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 5	18.0	110.450	0.25	0.18	111.266
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 8	18.0	106.020	0.30	0.22	106.312
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 2	23.0	100.970	0.39	0.29	101.406
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 8	23.0	105.070	0.46	0.34	105.442
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 4	5.0	109.250	-0.75	-0.55	110.147
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 7	11.3	166.620	0.55	0.38	169.266
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 1	14.5	158.460	0.60	-	163.546
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 7	11.3	149.380	0.65	0.46	151.314
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 1	9.3	173.610	0.73	0.51	179.261
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 4	7.0	116.080	-0.57	-	117.582
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 1	17.0	165.640	0.85	0.59	170.613
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 7	20.0	162.920	1.02	0.71	164.854
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 1	23.0	153.440	1.14	0.80	157.056
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 7	14.0	162.820	1.18	0.83	164.550
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 7	16.0	175.410	1.19	0.83	177.344
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 7	15.0	145.780	1.22	0.86	147.103
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 7	16.0	130.100	1.24	0.89	131.118
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 4	3.0	112.300	-0.29	-	114.061
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 8	13.0	130.500	1.29	0.92	131.231

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 30.11.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.11.15	Yield	Net yield 4)	"Dirty price"
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 0	14.0	100.008	-0.32	-0.24	100.008
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 1	23.0	100.357	-0.43	-0.32	103.541
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 2	16.0	100.563	-0.38	-0.28	102.092
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 3	13.0	100.175	-0.39	-0.29	100.357
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 4	18.0	101.095	-0.37	-0.27	102.883
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 4	15.0	99.850	1.90	-	117.135
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 6	13.0	100.331	-0.38	-0.28	100.451
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 6	3.8	103.518	-0.38	-0.28	106.223
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 7	23.0	102.581	-0.38	-0.28	104.231
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 9	13.0	100.314	-0.40	-0.29	100.314
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 9	0.8	104.838	-0.39	-0.29	105.960
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 10	16.0	101.419	-0.38	-0.28	101.586
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 0	14.0	100.396	-0.38	-0.28	100.396
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 1	20.0	104.588	-0.44	-0.32	107.999
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 2	16.0	101.411	-0.39	-0.29	101.988
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 3	14.0	100.513	-0.40	-0.30	100.513
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 4	18.0	101.203	-0.39	-0.29	101.530
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 6	13.0	100.630	-0.41	-0.30	100.630
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 7	19.0	107.430	-0.40	-0.30	109.183
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 9	13.0	100.740	-0.41	-0.30	100.740
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 10	16.0	101.720	-0.42	-0.31	101.788
DE000 110462 8	0.000 BSA 15 IV	15.12.2017	2 / 0	5.0	100.855	-0.42	-0.31	100.855
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 1	20.0	109.305	-0.42	-0.31	112.943
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 2	17.0	102.035	-0.41	-0.30	102.421
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 4	17.0	101.575	-0.41	-0.30	101.734
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 4	15.0	103.620	-0.76	-	110.614
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 7	21.0	112.115	-0.40	-0.29	113.868
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 10	17.0	104.000	-0.39	-0.28	104.139
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 1	24.0	112.825	-0.37	-0.27	116.236
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 2	16.0	104.410	-0.36	-0.26	105.185
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 4	16.0	102.885	-0.35	-0.26	103.205
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 7	24.0	113.835	-0.33	-0.24	115.279
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 10	16.0	102.195	-0.31	-0.23	102.231
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 1	22.0	114.545	-0.28	-0.20	117.501
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 4	16.0	112.150	-0.96	-	124.059
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 4	20.0	101.070	-0.24	-0.18	101.070
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 7	22.0	114.920	-0.23	-0.17	116.158
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 9	16.0	111.880	-0.23	-0.17	112.427
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 10	19.0	102.145	-0.19	-0.14	102.249
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 1	19.0	113.715	-0.18	-0.13	115.989
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 7	19.0	118.975	-0.13	-0.09	120.316
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 9	16.0	113.705	-0.12	-0.09	114.252
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 1	20.0	112.660	-0.07	-0.05	114.479
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 7	24.0	111.700	-0.02	-0.02	112.422
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 9	18.0	110.160	0.00	0.00	110.525
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 2	18.0	110.270	0.07	0.05	111.462
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 4	16.0	107.850	-0.92	0.00	111.725
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 5	18.0	110.310	0.11	0.08	111.134
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 8	18.0	114.240	0.14	0.10	114.836
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 1	10.3	148.570	0.19	0.14	154.255
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 2	18.0	112.450	0.22	0.16	113.840
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 5	18.0	110.440	0.25	0.18	111.264
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 8	18.0	105.980	0.30	0.22	106.278
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 2	23.0	100.930	0.40	0.29	101.368
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 8	23.0	105.010	0.47	0.34	105.387
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 4	5.0	109.060	-0.74	-0.54	109.969
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 7	11.3	166.230	0.57	0.40	168.912
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 1	14.5	158.080	0.62	-	163.196
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 7	11.3	148.970	0.68	0.48	150.930
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 1	9.3	173.140	0.76	0.53	178.825
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 4	7.0	115.150	-0.51	-	116.661
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 1	17.0	165.250	0.87	0.60	170.253
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 7	20.0	162.400	1.04	0.73	164.360
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 1	23.0	152.870	1.16	0.81	156.508
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 7	14.0	162.170	1.21	0.84	163.923
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 7	16.0	174.690	1.22	0.84	176.650
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 7	15.0	145.140	1.25	0.88	146.481
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 7	16.0	129.460	1.27	0.91	130.491
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 4	3.0	111.150	-0.25	-	112.908
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 8	13.0	129.760	1.32	0.94	130.505

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