



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

Prices and yields of listed Federal securities as of 01.10.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.10.15	Yield	Net yield 4)	"Dirty price"
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 0	16.0	100.023	-0.34	-0.25	101.754
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 2	14.0	100.055	-0.30	-0.22	100.055
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 3	23.0	100.953	-0.31	-0.23	103.580
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 4	16.0	100.905	-0.29	-0.21	102.116
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 5	13.0	100.225	-0.27	-0.20	100.367
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 6	18.0	101.535	-0.26	-0.19	102.887
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 6	15.0	100.170	1.17	-	116.956
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 8	13.0	100.355	-0.27	-0.20	100.435
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 8	3.8	104.445	-0.26	-0.20	106.199
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 9	23.0	103.178	-0.25	-0.18	104.194
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 11	13.0	100.248	-0.26	-0.19	100.248
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 11	0.8	105.660	-0.26	-0.19	105.891
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 0	16.0	101.545	-0.25	-0.19	102.764
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 2	14.0	100.308	-0.26	-0.19	100.308
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 3	20.0	105.063	-0.29	-0.21	107.878
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 4	16.0	101.410	-0.26	-0.19	101.868
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 5	14.0	100.360	-0.25	-0.18	100.360
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 6	18.0	101.135	-0.25	-0.19	101.382
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 8	13.0	100.430	-0.25	-0.19	100.430
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 9	19.0	107.903	-0.26	-0.19	108.983
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 11	9.0	100.508	-0.26	-0.19	100.508
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 0	16.0	101.535	-0.26	-0.19	102.024
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 3	20.0	109.600	-0.25	-0.18	112.603
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 4	17.0	101.780	-0.24	-0.18	102.087
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 6	17.0	101.260	-0.25	-0.18	101.380
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 6	15.0	103.020	-0.44	-	109.594
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 9	21.0	112.340	-0.22	-0.16	113.420
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 0	17.0	103.690	-0.22	-0.16	104.671
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 3	24.0	112.850	-0.19	-0.14	115.665
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 4	16.0	104.050	-0.19	-0.14	104.666
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 6	16.0	102.430	-0.19	-0.14	102.670
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 9	24.0	113.730	-0.15	-0.11	114.619
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 0	16.0	101.580	-0.14	-0.10	101.851
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 3	22.0	114.340	-0.11	-0.08	116.780
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 6	16.0	110.650	-0.57	-	121.827
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 6	20.0	100.380	-0.08	-0.06	100.380
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 9	22.0	114.600	-0.07	-0.05	115.362
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 11	16.0	111.380	-0.06	-0.04	111.571
DE000 114172 9	0.250 BO S 172	16.10.2020	5 / 0	13.0	101.360	-0.02	-0.01	101.424
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 3	19.0	113.220	-0.02	-0.01	115.097
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 9	19.0	118.450	0.04	0.03	119.276
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 11	16.0	112.930	0.06	0.04	113.121
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 3	20.0	111.820	0.10	0.07	113.321
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 9	24.0	110.650	0.16	0.12	111.095
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 11	18.0	108.970	0.19	0.14	109.097
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 4	18.0	109.150	0.24	0.18	110.103
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 6	16.0	104.800	-0.52	0.00	108.297
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 7	18.0	109.270	0.27	0.20	109.856
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 10	18.0	113.270	0.29	0.21	113.549
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 3	10.3	148.390	0.30	0.21	153.082
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 4	18.0	111.470	0.36	0.26	112.582
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 7	18.0	109.400	0.39	0.28	109.986
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 10	18.0	104.870	0.44	0.32	105.009
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 4	23.0	99.800	0.52	0.38	100.159
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 10	13.0	104.040	0.58	0.42	104.259
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 6	5.0	105.310	-0.39	-0.29	105.927
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 9	11.3	165.850	0.66	0.46	167.502
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 3	14.5	157.420	0.71	-	161.643
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 9	11.3	148.300	0.76	0.54	149.507
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 3	9.3	172.250	0.85	0.59	176.942
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 6	6.0	111.550	-0.28	-	112.678
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 3	17.0	164.250	0.95	0.66	168.379
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 9	20.0	161.830	1.09	0.76	163.037
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 3	23.0	152.480	1.19	0.84	155.483
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 9	14.0	162.050	1.22	0.86	163.130
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 9	16.0	174.850	1.23	0.85	176.057
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 9	15.0	144.950	1.26	0.89	145.776
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 9	16.0	129.250	1.28	0.91	129.885
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 6	2.5	104.850	-0.06	-	106.247
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 10	13.0	129.700	1.32	0.95	130.048

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 02.10.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.10.15	Yield	Net yield 4)	"Dirty price"
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 0	16.0	100.018	0.11	0.08	101.749
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 2	14.0	100.050	-0.27	-0.20	100.050
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 3	23.0	100.940	-0.26	-0.19	103.567
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 4	16.0	100.900	-0.28	-0.20	102.111
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 5	13.0	100.228	-0.28	-0.20	100.370
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 6	18.0	101.530	-0.25	-0.19	102.882
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 6	15.0	100.220	1.08	-	117.014
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 8	13.0	100.355	-0.27	-0.20	100.435
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 8	3.8	104.430	-0.25	-0.18	106.184
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 9	23.0	103.175	-0.25	-0.18	104.191
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 11	13.0	100.250	-0.26	-0.19	100.250
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 11	0.8	105.640	-0.24	-0.18	105.871
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 0	16.0	101.550	-0.26	-0.19	102.769
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 2	14.0	100.315	-0.26	-0.19	100.315
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 3	20.0	105.053	-0.28	-0.21	107.868
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 4	16.0	101.410	-0.26	-0.19	101.868
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 5	14.0	100.370	-0.26	-0.19	100.370
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 6	18.0	101.148	-0.26	-0.19	101.395
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 8	13.0	100.438	-0.26	-0.19	100.438
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 9	19.0	107.893	-0.25	-0.19	108.973
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 11	9.0	100.505	-0.26	-0.19	100.505
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 0	16.0	101.540	-0.26	-0.19	102.029
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 3	20.0	109.595	-0.25	-0.18	112.598
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 4	17.0	101.790	-0.25	-0.18	102.097
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 6	17.0	101.265	-0.25	-0.18	101.385
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 6	15.0	103.180	-0.50	-	109.763
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 9	21.0	112.335	-0.22	-0.16	113.415
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 0	17.0	103.695	-0.22	-0.16	104.676
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 3	24.0	112.865	-0.19	-0.14	115.680
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 4	16.0	104.065	-0.20	-0.14	104.681
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 6	16.0	102.465	-0.20	-0.14	102.705
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 9	24.0	113.755	-0.16	-0.12	114.644
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 0	16.0	101.615	-0.15	-0.11	101.886
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 3	22.0	114.375	-0.12	-0.09	116.815
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 6	16.0	110.900	-0.62	-	122.100
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 6	20.0	100.430	-0.09	-0.07	100.430
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 9	22.0	114.660	-0.08	-0.06	115.422
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 11	16.0	111.440	-0.07	-0.05	111.631
DE000 114172 9	0.250 BO S 172	16.10.2020	5 / 0	13.0	101.430	-0.03	-0.02	101.494
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 3	19.0	113.295	-0.03	-0.02	115.172
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 9	19.0	118.530	0.02	0.02	119.356
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 11	16.0	113.020	0.05	0.03	113.211
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 3	20.0	111.960	0.08	0.06	113.461
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 9	24.0	110.830	0.14	0.10	111.275
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 11	18.0	109.160	0.17	0.12	109.287
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 4	18.0	109.350	0.22	0.16	110.303
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 6	16.0	105.400	-0.60	0.00	108.916
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 7	18.0	109.440	0.25	0.18	110.026
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 10	18.0	113.430	0.27	0.20	113.709
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 3	10.3	148.590	0.28	0.20	153.282
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 4	18.0	111.660	0.33	0.24	112.772
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 7	18.0	109.550	0.37	0.27	110.136
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 10	18.0	105.040	0.42	0.31	105.179
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 4	23.0	99.980	0.50	0.37	100.339
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 10	13.0	104.220	0.56	0.41	104.439
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 6	5.0	106.200	-0.47	-0.35	106.822
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 9	11.3	166.070	0.64	0.45	167.722
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 3	14.5	157.640	0.70	-	161.863
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 9	11.3	148.450	0.75	0.53	149.657
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 3	9.3	172.480	0.83	0.58	177.172
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 6	6.0	112.250	-0.32	-	113.384
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 3	17.0	164.510	0.94	0.65	168.639
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 9	20.0	162.000	1.08	0.75	163.207
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 3	23.0	152.650	1.18	0.83	155.653
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 9	14.0	162.350	1.21	0.85	163.430
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 9	16.0	175.040	1.22	0.85	176.247
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 9	15.0	145.150	1.25	0.89	145.976
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 9	16.0	129.380	1.27	0.91	130.015
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 6	2.5	105.700	-0.08	-	107.108
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 10	13.0	129.850	1.32	0.94	130.198

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Prices and yields of listed Federal securities as of 05.10.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.10.15	Yield	Net yield 4)	"Dirty price"
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 0	16.0	100.010	-0.07	-0.05	101.750
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 2	14.0	100.050	-0.28	-0.21	100.050
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 2	23.0	100.935	-0.32	-0.24	103.582
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 4	16.0	100.895	-0.29	-0.22	102.117
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 5	13.0	100.230	-0.29	-0.21	100.373
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 6	18.0	101.525	-0.28	-0.20	102.892
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 6	15.0	100.230	1.05	-	117.036
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 8	13.0	100.355	-0.27	-0.20	100.436
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 8	3.8	104.420	-0.28	-0.21	106.207
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 8	23.0	103.165	-0.26	-0.19	104.203
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 11	13.0	100.260	-0.28	-0.20	100.260
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 11	0.8	105.620	-0.25	-0.19	105.881
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 0	16.0	101.560	-0.28	-0.20	102.786
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 2	14.0	100.320	-0.27	-0.20	100.320
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 2	20.0	105.050	-0.30	-0.22	107.886
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 4	16.0	101.419	-0.27	-0.20	101.881
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 5	14.0	100.379	-0.27	-0.20	100.379
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 6	18.0	101.155	-0.27	-0.20	101.405
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 8	13.0	100.450	-0.27	-0.20	100.450
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 8	19.0	107.890	-0.27	-0.20	108.993
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 11	9.0	100.520	-0.27	-0.20	100.520
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 0	16.0	101.550	-0.27	-0.20	102.042
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 2	20.0	109.600	-0.26	-0.19	112.625
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 4	17.0	101.810	-0.26	-0.19	102.120
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 6	17.0	101.290	-0.26	-0.19	101.411
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 6	15.0	103.250	-0.53	-	109.842
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 8	21.0	112.350	-0.24	-0.17	113.453
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 0	17.0	103.720	-0.23	-0.17	104.706
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 2	24.0	112.890	-0.21	-0.15	115.726
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 4	16.0	104.090	-0.21	-0.15	104.712
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 6	16.0	102.490	-0.21	-0.15	102.733
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 8	24.0	113.780	-0.17	-0.12	114.688
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 0	16.0	101.650	-0.16	-0.12	101.922
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 2	22.0	114.410	-0.13	-0.10	116.868
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 6	16.0	111.210	-0.68	-	122.449
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 6	20.0	100.480	-0.11	-0.08	100.480
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 8	22.0	114.700	-0.09	-0.07	115.479
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 10	16.0	111.490	-0.08	-0.06	111.693
DE000 114172 9	0.250 BO S 172	16.10.2020	5 / 0	13.0	101.485	-0.05	-0.03	101.551
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 2	19.0	113.360	-0.04	-0.03	115.250
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 8	19.0	118.620	0.01	0.00	119.464
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 10	16.0	113.095	0.03	0.02	113.298
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 2	20.0	112.090	0.06	0.04	113.602
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 8	24.0	110.980	0.11	0.08	111.434
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 10	18.0	109.310	0.14	0.11	109.445
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 4	18.0	109.540	0.19	0.14	110.502
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 6	16.0	105.530	-0.62	0.00	109.052
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 7	18.0	109.640	0.22	0.16	110.234
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 10	18.0	113.630	0.25	0.18	113.920
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 2	10.3	148.820	0.26	0.18	153.546
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 4	18.0	111.840	0.31	0.23	112.962
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 7	18.0	109.760	0.35	0.25	110.354
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 10	18.0	105.220	0.40	0.29	105.365
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 4	23.0	100.190	0.48	0.35	100.552
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 10	13.0	104.450	0.54	0.39	104.674
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 6	5.0	106.470	-0.50	-0.36	107.094
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 8	11.3	166.550	0.61	0.42	168.237
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 2	14.5	158.050	0.67	-	162.303
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 8	11.3	148.930	0.72	0.51	150.163
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 2	9.3	173.110	0.80	0.55	177.836
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 6	6.0	112.720	-0.35	-	113.862
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 2	17.0	165.150	0.90	0.63	169.309
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 8	20.0	162.800	1.04	0.73	164.033
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 2	23.0	153.550	1.15	0.80	156.575
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 8	14.0	163.240	1.18	0.82	164.343
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 8	16.0	176.100	1.18	0.82	177.333
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 8	15.0	146.130	1.22	0.86	146.974
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 8	16.0	130.280	1.24	0.89	130.929
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 6	2.5	106.960	-0.12	-	108.385
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 10	13.0	130.780	1.29	0.92	131.142

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 06.10.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.10.15	Yield	Net yield 4)	"Dirty price"
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 0	16.0	100.007	-0.79	-0.59	101.752
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 2	14.0	100.050	-0.29	-0.21	100.050
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 2	23.0	100.928	-0.34	-0.25	103.584
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 4	16.0	100.889	-0.30	-0.22	102.116
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 5	13.0	100.228	-0.29	-0.21	100.372
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 6	18.0	101.520	-0.28	-0.21	102.895
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 6	15.0	100.210	1.09	-	117.018
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 8	13.0	100.360	-0.28	-0.21	100.442
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 8	3.8	104.395	-0.27	-0.20	106.198
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 8	23.0	103.150	-0.26	-0.19	104.199
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 11	13.0	100.253	-0.27	-0.20	100.253
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 11	0.8	105.615	-0.26	-0.20	105.892
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 0	16.0	101.550	-0.27	-0.20	102.779
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 2	14.0	100.315	-0.26	-0.19	100.315
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 2	20.0	105.031	-0.29	-0.21	107.877
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 4	16.0	101.405	-0.26	-0.19	101.869
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 5	14.0	100.370	-0.26	-0.19	100.370
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 6	18.0	101.145	-0.26	-0.19	101.396
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 8	13.0	100.440	-0.26	-0.19	100.440
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 8	19.0	107.868	-0.26	-0.19	108.983
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 11	9.0	100.505	-0.26	-0.19	100.505
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 0	16.0	101.535	-0.26	-0.19	102.028
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 2	20.0	109.560	-0.25	-0.18	112.596
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 4	17.0	101.780	-0.25	-0.18	102.091
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 6	17.0	101.260	-0.25	-0.18	101.382
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 6	15.0	103.330	-0.56	-	109.929
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 8	21.0	112.300	-0.22	-0.16	113.415
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 0	17.0	103.680	-0.22	-0.16	104.669
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 2	24.0	112.830	-0.19	-0.14	115.676
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 4	16.0	104.040	-0.19	-0.14	104.665
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 6	16.0	102.420	-0.19	-0.14	102.665
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 8	24.0	113.710	-0.15	-0.11	114.628
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 0	16.0	101.590	-0.15	-0.11	101.863
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 2	22.0	114.320	-0.12	-0.08	116.786
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 6	16.0	111.200	-0.68	-	122.445
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 6	20.0	100.400	-0.09	-0.06	100.400
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 8	22.0	114.590	-0.07	-0.05	115.377
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 10	16.0	111.380	-0.06	-0.05	111.589
DE000 114172 9	0.250 BO S 172	16.10.2020	5 / 0	13.0	101.380	-0.02	-0.02	101.446
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 2	19.0	113.230	-0.02	-0.02	115.127
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 8	19.0	118.460	0.03	0.02	119.312
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 10	16.0	112.950	0.05	0.04	113.159
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 2	20.0	111.950	0.08	0.06	113.468
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 8	24.0	110.810	0.14	0.10	111.269
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 10	18.0	109.140	0.17	0.12	109.279
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 4	18.0	109.310	0.22	0.16	110.276
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 6	16.0	105.680	-0.64	0.00	109.208
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 7	18.0	109.410	0.25	0.18	110.008
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 10	18.0	113.350	0.28	0.20	113.645
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 2	10.3	148.410	0.30	0.21	153.153
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 4	18.0	111.530	0.35	0.25	112.657
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 7	18.0	109.450	0.38	0.28	110.048
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 10	18.0	104.900	0.43	0.32	105.048
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 4	23.0	99.800	0.52	0.38	100.163
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 10	13.0	103.990	0.58	0.43	104.217
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 6	5.0	106.280	-0.48	-0.35	106.903
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 8	11.3	165.820	0.66	0.46	167.525
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 2	14.5	157.300	0.72	-	161.569
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 8	11.3	148.150	0.77	0.54	149.396
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 2	9.3	172.050	0.85	0.59	176.793
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 6	6.0	112.080	-0.31	-	113.218
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 2	17.0	164.050	0.96	0.67	168.224
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 8	20.0	161.350	1.11	0.77	162.596
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 2	23.0	152.050	1.21	0.85	155.086
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 8	14.0	161.620	1.24	0.87	162.735
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 8	16.0	174.370	1.24	0.86	175.616
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 8	15.0	144.520	1.27	0.90	145.372
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 8	16.0	128.750	1.30	0.93	129.406
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 6	3.0	105.980	-0.09	-	107.394
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 10	13.0	129.150	1.34	0.96	129.519

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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 07.10.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.10.15	Yield	Net yield 4)	"Dirty price"
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 2	14.0	100.050	-0.29	-0.21	100.050
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 2	23.0	100.920	-0.35	-0.26	103.586
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 4	16.0	100.883	-0.30	-0.22	102.116
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 5	13.0	100.223	-0.28	-0.21	100.368
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 6	18.0	101.505	-0.27	-0.20	102.888
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 6	15.0	100.270	0.97	-	117.093
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 8	13.0	100.353	-0.28	-0.20	100.436
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 8	3.8	104.380	-0.27	-0.20	106.200
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 8	23.0	103.135	-0.25	-0.19	104.195
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 11	13.0	100.250	-0.27	-0.20	100.250
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 11	0.8	105.590	-0.26	-0.19	105.882
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 0	16.0	101.548	-0.27	-0.20	102.781
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 2	14.0	100.312	-0.26	-0.19	100.312
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 2	20.0	105.013	-0.28	-0.21	107.869
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 4	16.0	101.395	-0.26	-0.19	101.861
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 5	14.0	100.355	-0.25	-0.18	100.355
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 6	18.0	101.138	-0.26	-0.19	101.391
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 8	13.0	100.425	-0.25	-0.18	100.425
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 8	19.0	107.836	-0.25	-0.18	108.962
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 11	9.0	100.485	-0.25	-0.18	100.485
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 0	16.0	101.505	-0.25	-0.18	102.000
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 2	20.0	109.525	-0.24	-0.17	112.572
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 4	17.0	101.745	-0.23	-0.17	102.057
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 6	17.0	101.220	-0.23	-0.17	101.342
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 6	15.0	103.380	-0.58	-	109.985
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 8	21.0	112.240	-0.21	-0.15	113.366
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 0	17.0	103.615	-0.20	-0.14	104.607
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 2	24.0	112.750	-0.17	-0.13	115.606
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 4	16.0	103.965	-0.17	-0.13	104.592
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 6	16.0	102.345	-0.17	-0.12	102.591
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 8	24.0	113.610	-0.13	-0.10	114.538
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 0	16.0	101.490	-0.12	-0.09	101.763
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 2	22.0	114.200	-0.09	-0.07	116.675
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 6	16.0	111.150	-0.67	-	122.395
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 6	20.0	100.280	-0.06	-0.05	100.280
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 8	22.0	114.450	-0.05	-0.03	115.245
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 10	16.0	111.230	-0.04	-0.03	111.445
DE000 114172 9	0.250 BO S 172	16.10.2020	5 / 0	13.0	101.245	0.00	0.00	101.312
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 2	19.0	113.065	0.01	0.00	114.969
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 8	19.0	118.250	0.06	0.04	119.111
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 10	16.0	112.755	0.08	0.06	112.970
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 2	20.0	111.680	0.12	0.09	113.203
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 8	24.0	110.530	0.18	0.13	110.994
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 10	18.0	108.860	0.21	0.15	109.003
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 4	18.0	109.020	0.26	0.19	109.990
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 6	16.0	105.550	-0.62	0.00	109.074
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 7	18.0	109.100	0.29	0.21	109.702
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 10	18.0	113.050	0.31	0.23	113.351
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 2	10.3	148.010	0.33	0.23	152.770
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 4	18.0	111.200	0.38	0.28	112.332
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 7	18.0	109.080	0.42	0.31	109.682
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 10	18.0	104.530	0.48	0.35	104.680
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 4	23.0	99.440	0.56	0.41	99.804
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 10	17.0	103.600	0.62	0.46	103.830
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 6	5.0	106.050	-0.46	-0.34	106.673
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 8	11.3	165.130	0.70	0.49	166.853
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 2	14.5	156.650	0.76	-	160.934
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 8	11.3	147.450	0.81	0.57	148.709
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 2	9.3	171.210	0.90	0.62	175.970
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 6	6.0	111.550	-0.28	-	112.685
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 2	17.0	163.250	1.00	0.70	167.439
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 8	20.0	160.380	1.15	0.80	161.639
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 2	23.0	151.050	1.25	0.88	154.097
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 8	14.0	160.470	1.28	0.90	161.596
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 8	16.0	173.030	1.28	0.89	174.289
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 8	15.0	143.380	1.31	0.93	144.241
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 8	16.0	127.550	1.34	0.96	128.213
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 6	3.0	104.700	-0.05	-	106.098
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 10	13.0	127.880	1.38	0.99	128.256

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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 08.10.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.10.15	Yield	Net yield 4)	"Dirty price"
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 2	14.0	100.050	-0.30	-0.22	100.050
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 2	23.0	100.890	-0.35	-0.26	103.585
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 4	16.0	100.860	-0.29	-0.21	102.109
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 5	13.0	100.225	-0.29	-0.22	100.372
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 6	18.0	101.480	-0.27	-0.20	102.885
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 6	15.0	100.250	1.00	-	117.085
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 8	13.0	100.350	-0.28	-0.20	100.435
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 8	3.8	104.330	-0.27	-0.20	106.199
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 8	23.0	103.105	-0.26	-0.19	104.198
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 11	13.0	100.250	-0.27	-0.20	100.250
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 11	0.8	105.550	-0.26	-0.19	105.888
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 0	16.0	101.540	-0.28	-0.20	102.783
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 2	14.0	100.325	-0.28	-0.20	100.325
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 2	20.0	104.990	-0.29	-0.22	107.877
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 4	16.0	101.395	-0.26	-0.20	101.868
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 5	14.0	100.365	-0.26	-0.19	100.365
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 5	18.0	101.138	-0.26	-0.19	101.395
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 8	13.0	100.435	-0.26	-0.19	100.435
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 8	19.0	107.815	-0.26	-0.19	108.976
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 11	9.0	100.495	-0.26	-0.19	100.495
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 0	16.0	101.515	-0.25	-0.19	102.014
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 2	20.0	109.520	-0.25	-0.18	112.599
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 4	17.0	101.770	-0.24	-0.18	102.086
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 6	17.0	101.250	-0.25	-0.18	101.374
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 6	15.0	103.520	-0.64	-	110.141
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 8	21.0	112.260	-0.23	-0.17	113.421
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 0	17.0	103.660	-0.21	-0.16	103.660
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 2	24.0	112.780	-0.19	-0.14	115.667
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 4	16.0	104.020	-0.19	-0.14	104.656
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 6	16.0	102.410	-0.19	-0.14	102.660
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 8	24.0	113.670	-0.15	-0.11	114.626
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 0	16.0	101.580	-0.14	-0.11	101.581
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 2	22.0	114.290	-0.12	-0.09	116.792
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 6	16.0	111.480	-0.74	-	122.773
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 6	20.0	100.400	-0.09	-0.07	100.400
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 8	22.0	114.570	-0.08	-0.05	115.390
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 10	16.0	111.370	-0.07	-0.05	111.604
DE000 114172 9	0.250 BO S 172	16.10.2020	5 / 0	13.0	101.390	-0.03	-0.02	101.459
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 2	19.0	113.210	-0.02	-0.02	115.135
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 8	19.0	118.450	0.03	0.02	119.338
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 10	16.0	112.960	0.05	0.04	113.194
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 2	20.0	111.940	0.08	0.06	113.480
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 8	24.0	110.810	0.13	0.10	111.288
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 10	18.0	109.150	0.16	0.12	109.306
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 4	18.0	109.360	0.21	0.16	110.342
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 6	16.0	106.110	-0.69	0.00	109.654
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 7	18.0	109.450	0.24	0.18	110.065
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 10	18.0	113.430	0.27	0.19	113.747
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 2	10.3	148.490	0.28	0.20	153.302
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 4	18.0	111.640	0.33	0.24	112.786
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 7	18.0	109.540	0.37	0.27	110.155
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 10	18.0	105.000	0.42	0.31	105.158
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 4	23.0	99.930	0.51	0.37	100.298
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 10	17.0	104.130	0.57	0.42	104.368
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 6	5.0	107.190	-0.56	-0.41	107.820
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 8	11.3	166.000	0.64	0.45	167.776
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 2	14.5	157.570	0.70	-	161.900
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 8	11.3	148.400	0.75	0.53	149.698
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 2	9.3	172.440	0.83	0.58	177.252
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 6	6.0	112.950	-0.37	-	114.101
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 2	17.0	164.500	0.94	0.65	168.734
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 8	20.0	161.920	1.08	0.75	163.218
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 2	23.0	152.730	1.18	0.83	155.809
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 8	14.0	162.440	1.21	0.84	163.601
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 8	16.0	175.180	1.21	0.84	176.478
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 8	15.0	145.310	1.25	0.88	146.198
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 8	16.0	129.560	1.27	0.91	130.243
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 6	3.0	107.850	-0.15	-	109.290
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 10	13.0	130.110	1.31	0.94	130.506

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Prices and yields of listed Federal securities as of 09.10.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.10.15	Yield	Net yield 4)	"Dirty price"
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 2	14.0	100.050	-0.30	-0.22	100.050
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 2	23.0	100.880	-0.31	-0.23	103.575
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 4	16.0	100.855	-0.27	-0.20	102.104
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 5	13.0	100.223	-0.29	-0.21	100.370
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 5	18.0	101.478	-0.26	-0.20	102.883
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 6	15.0	100.250	1.00	-	117.085
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 8	13.0	100.354	-0.28	-0.21	100.439
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 8	3.8	104.315	-0.25	-0.19	106.184
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 8	23.0	103.095	-0.25	-0.18	104.188
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 11	13.0	100.251	-0.27	-0.20	100.251
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 11	0.8	105.535	-0.25	-0.18	105.873
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 0	16.0	101.535	-0.27	-0.20	102.778
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 2	14.0	100.321	-0.27	-0.20	100.321
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 2	20.0	104.974	-0.28	-0.21	107.861
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 4	16.0	101.395	-0.26	-0.20	101.868
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 5	14.0	100.364	-0.26	-0.19	100.364
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 5	18.0	101.134	-0.26	-0.19	101.391
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 8	13.0	100.430	-0.26	-0.19	100.430
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 8	19.0	107.794	-0.25	-0.18	108.955
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 11	9.0	100.492	-0.25	-0.19	100.492
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 0	16.0	101.510	-0.25	-0.18	102.009
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 2	20.0	109.505	-0.24	-0.18	112.584
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 4	17.0	101.760	-0.24	-0.18	102.076
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 6	17.0	101.240	-0.24	-0.18	101.364
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 6	15.0	103.550	-0.65	-	110.173
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 8	21.0	112.230	-0.22	-0.16	113.391
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 0	17.0	103.630	-0.21	-0.15	103.630
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 2	24.0	112.745	-0.18	-0.13	115.632
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 4	16.0	103.990	-0.18	-0.13	104.626
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 6	16.0	102.380	-0.18	-0.13	102.630
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 8	24.0	113.615	-0.14	-0.10	114.571
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 0	16.0	101.525	-0.13	-0.10	101.526
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 2	22.0	114.225	-0.10	-0.08	116.727
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 6	16.0	111.600	-0.77	-	122.904
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 6	20.0	100.330	-0.07	-0.05	100.330
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 8	22.0	114.470	-0.06	-0.04	115.290
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 10	16.0	111.280	-0.05	-0.04	111.514
DE000 114172 9	0.250 BO S 172	16.10.2020	5 / 0	13.0	101.300	-0.01	-0.01	101.369
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 2	19.0	113.100	0.00	0.00	115.025
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 8	19.0	118.310	0.05	0.03	119.198
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 10	16.0	112.815	0.07	0.05	113.049
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 2	20.0	111.790	0.10	0.07	113.330
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 8	24.0	110.640	0.16	0.12	111.118
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 10	18.0	108.960	0.19	0.14	109.116
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 4	18.0	109.150	0.24	0.18	110.132
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 6	16.0	106.300	-0.71	0.00	109.850
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 7	18.0	109.230	0.27	0.20	109.845
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 10	18.0	113.200	0.29	0.21	113.517
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 2	10.3	148.140	0.32	0.22	152.952
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 4	18.0	111.360	0.37	0.27	112.506
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 7	18.0	109.270	0.40	0.29	109.885
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 10	18.0	104.730	0.45	0.33	104.888
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 4	23.0	99.650	0.54	0.40	100.018
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 10	17.0	103.850	0.60	0.44	104.088
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 6	5.0	107.000	-0.55	-0.40	107.629
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 8	11.3	165.510	0.67	0.47	167.286
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 2	14.5	157.050	0.73	-	161.380
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 8	11.3	147.870	0.78	0.55	149.168
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 2	9.3	171.670	0.87	0.61	176.482
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 6	6.0	112.750	-0.35	-	113.900
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 2	17.0	163.670	0.98	0.68	167.904
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 8	20.0	160.840	1.13	0.79	162.138
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 2	23.0	151.550	1.23	0.86	154.629
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 8	14.0	161.050	1.26	0.88	162.211
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 8	16.0	173.670	1.26	0.88	174.968
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 8	15.0	143.950	1.29	0.92	144.838
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 8	16.0	128.230	1.31	0.94	128.913
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 6	3.0	107.300	-0.13	-	108.733
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 10	13.0	128.630	1.36	0.97	129.026

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

Prices and yields of listed Federal securities as of 12.10.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.10.15	Yield	Net yield 4)	"Dirty price"
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 1	14.0	100.048	-0.30	-0.22	100.048
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 2	23.0	100.868	-0.35	-0.26	103.582
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 4	16.0	100.855	-0.31	-0.23	102.115
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 4	13.0	100.220	-0.29	-0.21	100.368
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 5	18.0	101.470	-0.28	-0.21	102.890
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 6	15.0	100.250	1.00	-	117.095
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 7	13.0	100.353	-0.29	-0.21	100.439
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 8	3.8	104.295	-0.27	-0.20	106.197
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 8	23.0	103.085	-0.27	-0.20	104.200
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 11	13.0	100.253	-0.27	-0.20	100.253
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 11	0.8	105.515	-0.26	-0.19	105.884
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 0	16.0	101.535	-0.28	-0.21	101.535
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 2	14.0	100.322	-0.27	-0.20	100.322
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 2	20.0	104.965	-0.29	-0.21	107.873
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 4	16.0	101.390	-0.27	-0.20	101.867
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 4	14.0	100.365	-0.26	-0.19	100.365
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 5	18.0	101.135	-0.26	-0.19	101.395
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 8	13.0	100.435	-0.26	-0.19	100.435
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 8	19.0	107.790	-0.26	-0.19	108.974
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 11	9.0	100.496	-0.26	-0.19	100.496
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 0	16.0	101.515	-0.26	-0.19	101.516
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 2	20.0	109.500	-0.25	-0.18	112.601
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 4	17.0	101.760	-0.24	-0.18	102.079
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 6	17.0	101.240	-0.24	-0.18	101.366
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 6	15.0	103.540	-0.65	-	110.166
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 8	21.0	112.220	-0.22	-0.16	113.404
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 0	17.0	103.630	-0.21	-0.15	103.635
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 2	24.0	112.735	-0.18	-0.13	115.643
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 4	16.0	103.990	-0.18	-0.13	104.631
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 6	16.0	102.370	-0.18	-0.13	102.623
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 8	24.0	113.600	-0.14	-0.10	114.575
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 11	16.0	101.510	-0.13	-0.09	101.512
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 2	22.0	114.195	-0.10	-0.07	116.715
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 6	16.0	111.470	-0.74	-	122.772
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 6	20.0	100.315	-0.07	-0.05	100.315
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 8	22.0	114.450	-0.06	-0.04	115.286
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 10	16.0	111.250	-0.05	-0.03	111.496
DE000 114172 9	0.250 BO S 172	16.10.2020	5 / 0	13.0	101.265	0.00	0.00	101.336
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 2	19.0	113.080	0.00	0.00	115.018
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 8	19.0	118.280	0.05	0.04	119.186
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 10	16.0	112.795	0.07	0.05	113.041
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 2	20.0	111.740	0.11	0.08	113.291
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 8	24.0	110.590	0.16	0.12	111.078
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 10	18.0	108.920	0.20	0.14	109.084
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 4	18.0	109.100	0.25	0.18	110.090
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 6	16.0	106.090	-0.69	0.00	109.635
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 7	18.0	109.180	0.28	0.20	109.803
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 10	18.0	113.120	0.30	0.22	113.448
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 2	10.3	148.040	0.32	0.23	152.886
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 4	18.0	111.270	0.37	0.27	112.425
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 7	18.0	109.170	0.41	0.30	109.793
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 10	18.0	104.640	0.46	0.34	104.804
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 4	23.0	99.550	0.55	0.40	99.921
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 10	17.0	103.770	0.60	0.44	104.013
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 6	5.0	106.750	-0.52	-0.38	107.379
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 8	11.3	165.400	0.68	0.47	167.211
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 2	14.5	156.940	0.74	-	161.301
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 8	11.3	147.830	0.78	0.55	149.154
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 2	9.3	171.680	0.87	0.60	176.526
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 6	6.0	112.640	-0.35	-	113.793
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 2	17.0	163.620	0.98	0.68	167.884
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 8	20.0	160.830	1.13	0.79	162.154
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 2	23.0	151.590	1.22	0.86	154.691
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 8	14.0	161.050	1.26	0.88	162.234
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 8	16.0	173.640	1.26	0.88	174.964
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 8	15.0	143.900	1.30	0.92	144.806
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 8	16.0	128.220	1.31	0.94	128.917
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 6	3.0	107.220	-0.13	-	108.652
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 10	13.0	128.650	1.36	0.97	129.060

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 13.10.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.10.15	Yield	Net yield 4)	"Dirty price"
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 1	14.0	100.040	-0.26	-0.19	100.040
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 2	23.0	100.863	-0.38	-0.28	103.586
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 4	16.0	100.844	-0.29	-0.22	102.110
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 4	13.0	100.225	-0.31	-0.22	100.374
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 5	18.0	101.464	-0.29	-0.21	102.892
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 6	15.0	100.240	1.01	-	117.088
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 7	13.0	100.354	-0.29	-0.21	100.441
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 8	3.8	104.283	-0.28	-0.21	106.201
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 8	23.0	103.076	-0.27	-0.20	104.202
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 11	13.0	100.260	-0.28	-0.21	100.260
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 11	0.8	105.505	-0.27	-0.20	105.889
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 0	16.0	101.538	-0.29	-0.21	101.541
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 2	14.0	100.328	-0.28	-0.21	100.328
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 2	20.0	104.960	-0.30	-0.22	107.878
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 4	16.0	101.398	-0.27	-0.20	101.877
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 4	14.0	100.377	-0.27	-0.20	100.377
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 5	18.0	101.142	-0.27	-0.20	101.403
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 8	13.0	100.443	-0.26	-0.19	100.443
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 8	19.0	107.788	-0.26	-0.19	108.984
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 11	9.0	100.510	-0.26	-0.19	100.510
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 0	16.0	101.525	-0.26	-0.19	101.528
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 2	20.0	109.505	-0.26	-0.19	112.617
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 4	17.0	101.780	-0.25	-0.18	102.101
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 6	17.0	101.265	-0.25	-0.19	101.391
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 6	15.0	103.510	-0.64	-	110.137
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 8	21.0	112.245	-0.23	-0.17	113.441
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 11	17.0	103.670	-0.22	-0.16	103.678
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 2	24.0	112.780	-0.20	-0.15	115.698
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 4	16.0	104.045	-0.20	-0.15	104.689
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 5	16.0	102.440	-0.20	-0.14	102.694
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 8	24.0	113.685	-0.17	-0.12	114.670
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 11	16.0	101.615	-0.15	-0.11	101.618
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 2	22.0	114.310	-0.13	-0.09	116.839
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 6	16.0	111.530	-0.76	-	122.844
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 6	20.0	100.430	-0.10	-0.07	100.430
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 8	22.0	114.585	-0.08	-0.06	115.429
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 10	16.0	111.395	-0.08	-0.06	111.647
DE000 114172 9	0.250 BO S 172	16.10.2020	5 / 0	13.0	101.405	-0.03	-0.02	101.476
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 2	19.0	113.235	-0.03	-0.02	115.180
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 8	19.0	118.475	0.02	0.01	119.390
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 10	16.0	113.000	0.04	0.03	113.252
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 2	20.0	111.970	0.07	0.05	113.526
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 8	24.0	110.840	0.13	0.09	111.332
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 10	18.0	109.180	0.16	0.12	109.348
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 4	18.0	109.380	0.21	0.15	110.375
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 6	16.0	106.215	-0.70	0.00	109.764
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 7	18.0	109.490	0.24	0.17	110.117
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 10	18.0	113.470	0.26	0.19	113.803
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 2	10.3	148.480	0.28	0.20	153.343
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 4	18.0	111.650	0.33	0.24	112.810
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 7	18.0	109.550	0.37	0.27	110.177
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 10	18.0	105.040	0.42	0.31	105.207
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 4	23.0	99.970	0.50	0.37	100.343
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 10	17.0	104.210	0.56	0.41	104.456
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 6	5.0	107.155	-0.56	-0.41	107.787
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 8	11.3	166.100	0.63	0.44	167.929
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 2	14.5	157.660	0.69	-	162.037
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 8	11.3	148.530	0.74	0.52	149.867
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 2	9.3	172.570	0.82	0.57	177.433
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 6	6.0	113.220	-0.38	-	114.379
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 2	17.0	164.580	0.93	0.65	168.859
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 8	20.0	161.930	1.08	0.75	163.267
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 2	23.0	152.700	1.18	0.83	155.812
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 8	14.0	162.380	1.21	0.84	163.576
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 8	16.0	175.090	1.21	0.84	176.427
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 8	15.0	145.280	1.25	0.88	146.195
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 8	16.0	129.600	1.26	0.90	130.304
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 6	3.0	108.315	-0.17	-	109.763
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 10	13.0	130.060	1.31	0.94	130.477

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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 14.10.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.10.15	Yield	Net yield 4)	"Dirty price"
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 1	14.0	100.040	-0.26	-0.19	100.040
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 2	23.0	100.853	-0.38	-0.28	103.586
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 4	16.0	100.841	-0.30	-0.22	102.112
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 4	13.0	100.220	-0.30	-0.22	100.370
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 5	18.0	101.453	-0.28	-0.21	102.888
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 6	15.0	100.230	1.03	-	117.082
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 7	13.0	100.350	-0.29	-0.21	100.437
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 8	3.8	104.265	-0.28	-0.21	106.199
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 8	23.0	103.065	-0.27	-0.20	104.202
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 11	13.0	100.255	-0.28	-0.20	100.255
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 11	0.8	105.485	-0.26	-0.19	105.885
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 0	16.0	101.529	-0.28	-0.21	101.536
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 2	14.0	100.329	-0.28	-0.21	100.329
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 2	20.0	104.948	-0.29	-0.22	107.876
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 4	16.0	101.394	-0.27	-0.20	101.875
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 4	14.0	100.372	-0.27	-0.20	100.372
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 5	18.0	101.138	-0.27	-0.20	101.400
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 8	13.0	100.441	-0.26	-0.19	100.441
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 8	19.0	107.772	-0.26	-0.19	108.980
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 11	9.0	100.506	-0.26	-0.19	100.506
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 11	16.0	101.525	-0.26	-0.19	101.529
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 2	20.0	109.495	-0.26	-0.19	112.618
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 4	17.0	101.780	-0.25	-0.19	102.102
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 5	17.0	101.265	-0.26	-0.19	101.392
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 6	15.0	103.360	-0.58	-	109.981
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 8	21.0	112.235	-0.24	-0.17	113.443
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 11	17.0	103.670	-0.22	-0.16	103.681
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 2	24.0	112.775	-0.20	-0.15	115.703
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 4	16.0	104.045	-0.20	-0.15	104.692
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 5	16.0	102.440	-0.20	-0.14	102.695
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 8	24.0	113.680	-0.17	-0.12	114.675
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 11	16.0	101.625	-0.16	-0.11	101.628
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 2	22.0	114.315	-0.13	-0.10	116.853
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 6	16.0	111.490	-0.75	-	122.806
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 6	20.0	100.440	-0.10	-0.07	100.440
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 8	22.0	114.580	-0.08	-0.06	115.432
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 10	16.0	111.395	-0.08	-0.06	111.653
DE000 114172 9	0.250 BO S 172	16.10.2020	5 / 0	16.0	101.415	-0.03	-0.02	101.487
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 2	19.0	113.235	-0.03	-0.02	115.187
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 8	19.0	118.495	0.01	0.01	119.418
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 10	16.0	113.025	0.03	0.02	113.283
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 2	20.0	112.010	0.06	0.05	113.572
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 8	24.0	110.890	0.12	0.09	111.387
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 10	18.0	109.230	0.15	0.11	109.402
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 4	18.0	109.430	0.20	0.15	110.429
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 6	16.0	106.420	-0.73	0.00	109.976
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 7	18.0	109.510	0.23	0.17	110.141
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 10	18.0	113.480	0.26	0.19	113.819
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 2	10.3	148.480	0.28	0.19	153.360
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 4	18.0	111.680	0.33	0.24	112.845
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 7	18.0	109.580	0.36	0.27	110.211
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 10	18.0	105.100	0.41	0.30	105.269
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 4	23.0	100.020	0.50	0.37	100.394
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 10	17.0	104.260	0.55	0.41	104.509
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 6	5.0	107.050	-0.55	-0.40	107.683
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 8	11.3	166.100	0.63	0.44	167.947
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 2	14.5	157.610	0.69	-	162.002
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 8	11.3	148.520	0.74	0.52	149.870
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 2	9.3	172.530	0.82	0.57	177.410
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 6	6.0	113.460	-0.40	-	114.622
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 2	17.0	164.490	0.93	0.65	168.785
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 8	20.0	161.730	1.09	0.76	163.080
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 2	23.0	152.510	1.19	0.83	155.633
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 8	14.0	162.110	1.22	0.85	163.318
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 8	16.0	174.750	1.23	0.85	176.100
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 8	15.0	144.970	1.26	0.89	145.893
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 8	16.0	129.280	1.28	0.91	129.990
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 6	3.0	108.320	-0.17	-	109.768
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 10	13.0	129.740	1.32	0.94	130.163

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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 15.10.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.10.15	Yield	Net yield 4)	"Dirty price"
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 1	14.0	100.038	-0.26	-0.19	100.038
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 2	23.0	100.822	-0.38	-0.28	103.584
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 4	16.0	100.825	-0.31	-0.23	102.113
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 4	13.0	100.220	-0.31	-0.23	100.372
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 5	18.0	101.435	-0.30	-0.22	102.893
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 6	15.0	100.230	1.02	-	117.097
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 7	13.0	100.352	-0.30	-0.22	100.441
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 8	3.8	104.220	-0.29	-0.21	106.204
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 8	23.0	103.035	-0.28	-0.20	104.204
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 11	13.0	100.263	-0.29	-0.21	100.263
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 11	0.8	105.450	-0.28	-0.20	105.896
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 11	16.0	101.525	-0.29	-0.21	101.542
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 2	14.0	100.338	-0.29	-0.21	100.338
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 2	20.0	104.927	-0.30	-0.22	107.886
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 4	16.0	101.398	-0.28	-0.21	101.885
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 4	14.0	100.380	-0.27	-0.20	100.380
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 5	18.0	101.148	-0.28	-0.21	101.414
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 8	13.0	100.453	-0.27	-0.20	100.453
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 8	19.0	107.751	-0.27	-0.20	108.993
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 11	9.0	100.515	-0.27	-0.20	100.515
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 11	16.0	101.540	-0.27	-0.20	101.548
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 2	20.0	109.480	-0.27	-0.20	112.636
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 4	17.0	101.790	-0.26	-0.19	102.116
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 5	17.0	101.280	-0.26	-0.19	101.409
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 6	15.0	103.280	-0.55	-	109.904
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 8	21.0	112.220	-0.24	-0.18	113.462
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 11	17.0	103.690	-0.23	-0.17	103.709
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 2	24.0	112.780	-0.21	-0.15	115.739
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 4	16.0	104.070	-0.21	-0.15	104.725
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 5	16.0	102.470	-0.21	-0.15	102.730
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 8	24.0	113.690	-0.18	-0.13	114.713
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 11	16.0	101.670	-0.17	-0.12	101.675
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 2	22.0	114.330	-0.14	-0.10	116.894
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 6	16.0	111.360	-0.73	-	122.680
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 6	20.0	100.490	-0.11	-0.08	100.490
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 8	22.0	114.630	-0.10	-0.07	115.507
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 10	16.0	111.450	-0.09	-0.07	111.727
DE000 114172 9	0.250 BO S 172	16.10.2020	5 / 0	16.0	101.490	-0.05	-0.04	101.564
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 2	19.0	113.300	-0.05	-0.04	115.273
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 8	19.0	118.570	0.00	0.00	119.520
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 10	16.0	113.100	0.02	0.01	113.377
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 2	20.0	112.100	0.05	0.04	113.678
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 8	24.0	111.000	0.10	0.08	111.512
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 10	18.0	109.350	0.13	0.10	109.534
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 4	18.0	109.570	0.18	0.13	110.581
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 6	16.0	106.280	-0.71	0.00	109.834
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 7	18.0	109.650	0.21	0.16	110.293
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 10	18.0	113.620	0.24	0.17	113.975
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 2	10.3	148.630	0.26	0.18	153.562
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 4	18.0	111.840	0.31	0.22	113.019
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 7	18.0	109.760	0.34	0.25	110.403
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 10	18.0	105.260	0.39	0.29	105.438
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 4	23.0	100.190	0.48	0.35	100.568
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 10	17.0	104.420	0.54	0.39	104.677
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 6	5.0	107.180	-0.56	-0.41	107.814
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 8	11.3	166.330	0.61	0.43	168.230
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 2	14.5	157.880	0.67	-	162.318
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 8	11.3	148.800	0.72	0.51	150.189
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 2	9.3	172.870	0.80	0.56	177.802
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 6	6.0	113.320	-0.39	-	114.486
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 2	17.0	164.880	0.91	0.64	169.220
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 8	20.0	162.200	1.07	0.74	163.589
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 2	23.0	153.070	1.16	0.82	156.226
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 8	14.0	162.750	1.19	0.83	163.992
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 8	16.0	175.470	1.20	0.83	176.859
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 8	15.0	145.680	1.23	0.87	146.630
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 8	16.0	129.920	1.25	0.90	130.651
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 6	3.0	108.170	-0.16	-	109.618
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 10	13.0	130.390	1.30	0.93	130.834

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Prices and yields of listed Federal securities as of 16.10.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.10.15	Yield	Net yield 4)	"Dirty price"
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 1	14.0	100.036	-0.25	-0.18	100.036
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 2	23.0	100.813	-0.34	-0.25	103.575
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 4	16.0	100.815	-0.28	-0.21	102.103
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 4	13.0	100.220	-0.31	-0.23	100.372
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 5	18.0	101.425	-0.27	-0.20	102.883
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 5	15.0	100.230	1.02	-	117.097
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 7	13.0	100.350	-0.29	-0.22	100.439
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 8	3.8	104.200	-0.26	-0.19	106.184
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 8	23.0	103.020	-0.26	-0.19	104.189
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 11	13.0	100.255	-0.28	-0.21	100.255
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 11	0.8	105.435	-0.26	-0.19	105.881
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 11	16.0	101.515	-0.28	-0.21	101.532
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 2	14.0	100.325	-0.28	-0.21	100.325
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 2	20.0	104.913	-0.29	-0.22	107.872
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 4	16.0	101.388	-0.27	-0.20	101.875
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 4	14.0	100.370	-0.27	-0.20	100.370
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 5	18.0	101.133	-0.27	-0.20	101.399
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 8	13.0	100.438	-0.26	-0.19	100.438
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 8	19.0	107.725	-0.26	-0.19	108.967
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 10	9.0	100.505	-0.26	-0.19	100.505
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 11	16.0	101.520	-0.26	-0.19	101.528
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 2	20.0	109.450	-0.26	-0.19	112.606
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 4	17.0	101.770	-0.25	-0.18	102.096
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 5	17.0	101.260	-0.26	-0.19	101.389
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 5	15.0	103.260	-0.55	-	109.883
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 8	21.0	112.185	-0.23	-0.17	113.427
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 11	17.0	103.660	-0.22	-0.16	103.679
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 2	24.0	112.740	-0.20	-0.15	115.699
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 4	16.0	104.040	-0.20	-0.15	104.695
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 5	16.0	102.440	-0.20	-0.15	102.700
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 8	24.0	113.650	-0.17	-0.12	114.673
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 11	16.0	101.620	-0.16	-0.11	101.625
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 2	22.0	114.280	-0.13	-0.09	116.844
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 5	16.0	111.430	-0.74	-	122.757
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 6	20.0	100.440	-0.10	-0.07	100.440
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 8	22.0	114.550	-0.08	-0.06	115.427
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 10	16.0	111.380	-0.08	-0.06	111.657
DE000 114172 9	0.250 BO S 172	16.10.2020	5 / 0	16.0	101.430	-0.04	-0.03	101.504
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 2	19.0	113.220	-0.03	-0.02	115.193
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 8	19.0	118.470	0.01	0.01	119.420
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 10	16.0	113.010	0.03	0.02	113.287
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 2	20.0	112.020	0.06	0.04	113.598
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 8	24.0	110.920	0.11	0.08	111.432
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 10	18.0	109.260	0.15	0.11	109.444
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 3	18.0	109.490	0.19	0.14	110.501
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 5	16.0	106.410	-0.73	0.00	109.968
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 6	18.0	109.590	0.22	0.16	110.233
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 9	18.0	113.570	0.25	0.18	113.925
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 2	10.3	148.570	0.26	0.19	153.502
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 3	18.0	111.810	0.31	0.23	112.989
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 6	18.0	109.720	0.35	0.25	110.363
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 9	18.0	105.230	0.40	0.29	105.408
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 3	23.0	100.160	0.48	0.36	100.538
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 9	17.0	104.380	0.54	0.40	104.637
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 5	5.0	107.350	-0.58	-0.42	107.985
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 8	11.3	166.300	0.61	0.43	168.200
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 2	14.5	157.830	0.68	-	162.268
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 8	11.3	148.760	0.72	0.51	150.149
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 2	9.3	172.800	0.81	0.56	177.732
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 5	6.0	113.840	-0.42	-	115.011
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 2	17.0	164.820	0.92	0.64	169.160
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 8	20.0	162.210	1.06	0.74	163.599
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 2	23.0	153.120	1.16	0.82	156.276
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 8	14.0	162.770	1.19	0.83	164.012
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 8	16.0	175.490	1.20	0.83	176.879
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 8	15.0	145.640	1.23	0.87	146.590
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 8	16.0	129.940	1.25	0.90	130.671
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 5	3.0	109.460	-0.20	-	110.925
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 9	13.0	130.410	1.30	0.93	130.854

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Prices and yields of listed Federal securities as of 19.10.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.10.15	Yield	Net yield 4)	"Dirty price"
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 1	14.0	100.038	-0.27	-0.20	100.038
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 2	23.0	100.800	-0.38	-0.28	103.581
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 4	16.0	100.812	-0.31	-0.23	102.111
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 4	13.0	100.216	-0.31	-0.23	100.369
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 5	18.0	101.418	-0.29	-0.22	102.891
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 5	15.0	100.250	0.98	-	117.130
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 7	13.0	100.349	-0.30	-0.22	100.440
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 8	3.8	104.190	-0.29	-0.22	106.206
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 8	23.0	103.015	-0.28	-0.21	104.206
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 10	13.0	100.260	-0.29	-0.21	100.260
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 11	0.8	105.415	-0.27	-0.20	105.891
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 11	16.0	101.518	-0.29	-0.22	101.542
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 1	14.0	100.330	-0.29	-0.21	100.330
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 2	20.0	104.912	-0.31	-0.23	107.891
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 4	16.0	101.402	-0.29	-0.21	101.893
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 4	14.0	100.384	-0.28	-0.20	100.384
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 5	18.0	101.148	-0.28	-0.21	101.417
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 7	13.0	100.456	-0.27	-0.20	100.456
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 8	19.0	107.730	-0.27	-0.20	108.996
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 10	9.0	100.525	-0.27	-0.20	100.525
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 11	16.0	101.537	-0.27	-0.20	101.548
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 2	20.0	109.460	-0.27	-0.20	112.638
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 4	17.0	101.790	-0.26	-0.19	102.119
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 5	17.0	101.285	-0.27	-0.20	101.415
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 5	15.0	103.375	-0.59	-	110.009
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 8	21.0	112.205	-0.25	-0.18	113.471
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 11	17.0	103.685	-0.23	-0.17	103.710
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 2	24.0	112.760	-0.21	-0.15	115.739
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 4	16.0	104.060	-0.21	-0.15	104.720
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 5	16.0	102.460	-0.20	-0.15	102.722
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 8	24.0	113.665	-0.18	-0.13	114.707
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 11	16.0	101.645	-0.16	-0.12	101.652
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 2	22.0	114.280	-0.13	-0.10	116.862
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 5	16.0	111.550	-0.77	-	122.900
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 5	20.0	100.450	-0.10	-0.07	100.450
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 8	22.0	114.550	-0.09	-0.06	115.443
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 10	16.0	111.375	-0.08	-0.06	111.664
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 11	16.0	101.450	-0.04	-0.03	101.525
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 2	19.0	113.225	-0.04	-0.03	115.211
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 8	19.0	118.470	0.01	0.01	119.438
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 10	16.0	113.015	0.03	0.02	113.304
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 2	20.0	111.980	0.06	0.05	113.569
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 8	24.0	110.870	0.12	0.09	111.391
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 10	18.0	109.210	0.15	0.11	109.403
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 3	18.0	109.430	0.20	0.15	110.449
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 5	16.0	106.510	-0.74	0.00	110.073
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 6	18.0	109.510	0.23	0.17	110.162
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 9	18.0	113.480	0.26	0.19	113.846
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 2	10.3	148.450	0.27	0.19	153.416
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 3	18.0	111.700	0.32	0.23	112.889
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 6	18.0	109.600	0.36	0.26	110.252
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 9	18.0	105.100	0.41	0.30	105.283
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 3	23.0	100.020	0.50	0.37	100.401
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 9	17.0	104.220	0.56	0.41	104.483
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 5	5.0	107.500	-0.59	-0.43	108.137
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 8	11.3	166.030	0.63	0.44	167.966
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 2	14.5	157.590	0.69	-	162.059
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 8	11.3	148.530	0.73	0.52	149.945
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 2	9.3	172.510	0.82	0.57	177.476
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 5	6.0	113.585	-0.41	-	114.757
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 2	17.0	164.500	0.93	0.65	168.870
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 8	20.0	161.770	1.08	0.76	163.185
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 2	23.0	152.650	1.18	0.83	155.828
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 8	14.0	162.300	1.21	0.85	163.566
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 8	16.0	174.940	1.22	0.85	176.355
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 8	15.0	145.210	1.25	0.88	146.178
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 8	16.0	129.490	1.27	0.91	130.235
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 5	3.0	109.150	-0.19	-	110.611
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 9	13.0	129.930	1.31	0.94	130.388

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 20.10.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.10.15	Yield	Net yield 4)	"Dirty price"
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 1	14.0	100.038	-0.28	-0.20	100.038
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 2	23.0	100.793	-0.40	-0.29	103.583
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 4	16.0	100.800	-0.29	-0.22	102.104
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 4	13.0	100.212	-0.30	-0.22	100.366
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 5	18.0	101.410	-0.30	-0.22	102.890
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 5	15.0	100.250	0.97	-	117.136
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 7	13.0	100.347	-0.30	-0.22	100.439
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 8	3.8	104.170	-0.29	-0.21	106.203
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 8	23.0	103.000	-0.28	-0.20	104.202
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 10	13.0	100.255	-0.28	-0.21	100.255
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 11	0.8	105.400	-0.28	-0.20	105.892
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 11	16.0	101.505	-0.28	-0.21	101.532
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 1	14.0	100.318	-0.28	-0.20	100.318
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 2	20.0	104.888	-0.30	-0.22	107.878
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 4	16.0	101.388	-0.28	-0.21	101.881
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 4	14.0	100.370	-0.27	-0.20	100.370
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 5	18.0	101.128	-0.27	-0.20	101.398
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 7	13.0	100.438	-0.26	-0.19	100.438
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 8	19.0	107.696	-0.26	-0.19	108.973
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 10	9.0	100.500	-0.26	-0.19	100.500
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 11	16.0	101.511	-0.26	-0.19	101.523
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 2	20.0	109.420	-0.26	-0.19	112.609
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 4	17.0	101.765	-0.25	-0.18	102.095
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 5	17.0	101.250	-0.25	-0.19	101.381
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 5	15.0	103.335	-0.58	-	109.970
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 8	21.0	112.155	-0.23	-0.17	113.432
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 11	17.0	103.645	-0.22	-0.16	103.672
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 2	24.0	112.705	-0.20	-0.15	115.695
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 4	16.0	104.015	-0.20	-0.15	104.678
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 5	16.0	102.415	-0.19	-0.14	102.679
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 8	24.0	113.610	-0.16	-0.12	114.662
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 11	16.0	101.600	-0.15	-0.11	101.608
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 2	22.0	114.230	-0.12	-0.09	116.821
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 5	16.0	111.610	-0.79	-	122.970
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 5	20.0	100.405	-0.09	-0.07	100.405
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 8	22.0	114.495	-0.08	-0.06	115.397
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 10	16.0	111.320	-0.07	-0.05	111.615
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 11	16.0	101.405	-0.03	-0.02	101.481
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 2	19.0	113.155	-0.03	-0.02	115.148
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 8	19.0	118.390	0.02	0.02	119.367
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 10	16.0	112.930	0.04	0.03	113.225
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 2	20.0	111.930	0.07	0.05	113.525
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 8	24.0	110.800	0.13	0.09	111.326
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 10	18.0	109.140	0.16	0.12	109.337
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 3	18.0	109.340	0.21	0.15	110.363
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 5	16.0	106.430	-0.73	0.00	109.990
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 6	18.0	109.390	0.25	0.18	110.046
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 9	18.0	113.350	0.27	0.20	113.722
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 2	10.3	148.250	0.29	0.20	153.233
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 3	18.0	111.550	0.34	0.25	112.744
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 6	18.0	109.440	0.38	0.28	110.096
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 9	18.0	104.940	0.43	0.31	105.126
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 3	23.0	99.860	0.52	0.38	100.242
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 9	17.0	104.060	0.57	0.42	104.325
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 5	5.0	107.410	-0.58	-0.43	108.047
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 8	11.3	165.790	0.64	0.45	167.744
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 2	14.5	157.350	0.70	-	161.835
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 8	11.3	148.240	0.75	0.53	149.668
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 2	9.3	172.250	0.83	0.58	177.233
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 5	6.0	113.700	-0.42	-	114.875
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 2	17.0	164.200	0.95	0.66	168.585
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 8	20.0	161.400	1.10	0.77	162.828
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 2	23.0	152.230	1.20	0.84	155.419
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 8	14.0	161.810	1.23	0.86	163.087
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 8	16.0	174.390	1.24	0.86	175.818
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 8	15.0	144.680	1.27	0.90	145.657
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 8	16.0	128.990	1.29	0.92	129.741
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 5	3.0	109.000	-0.19	-	110.461
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 9	13.0	129.340	1.33	0.95	129.804

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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 21.10.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.10.15	Yield	Net yield 4)	"Dirty price"
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 1	14.0	100.038	-0.28	-0.21	100.038
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 2	23.0	100.782	-0.40	-0.29	103.582
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 4	16.0	100.794	-0.29	-0.22	102.104
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 4	13.0	100.205	-0.28	-0.21	100.359
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 5	18.0	101.400	-0.29	-0.22	102.888
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 5	15.0	100.220	1.03	-	117.106
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 7	13.0	100.340	-0.29	-0.21	100.432
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 7	3.8	104.145	-0.28	-0.21	106.194
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 8	23.0	102.985	-0.27	-0.20	104.198
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 10	13.0	100.245	-0.27	-0.20	100.245
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 10	0.8	105.370	-0.26	-0.19	105.877
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 11	16.0	101.495	-0.28	-0.21	101.526
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 1	14.0	100.308	-0.27	-0.20	100.308
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 2	20.0	104.873	-0.30	-0.22	107.873
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 4	16.0	101.373	-0.27	-0.20	101.868
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 4	14.0	100.354	-0.26	-0.19	100.354
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 5	18.0	101.117	-0.26	-0.19	101.389
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 7	13.0	100.418	-0.25	-0.19	100.418
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 8	19.0	107.663	-0.25	-0.18	108.952
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 10	13.0	100.475	-0.25	-0.18	100.475
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 11	16.0	101.486	-0.25	-0.18	101.500
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 2	20.0	109.375	-0.24	-0.18	112.575
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 4	17.0	101.730	-0.24	-0.17	102.062
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 5	17.0	101.220	-0.24	-0.18	101.352
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 5	15.0	103.280	-0.56	-	109.913
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 8	21.0	112.105	-0.22	-0.16	113.394
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 11	17.0	103.600	-0.21	-0.15	103.630
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 2	24.0	112.645	-0.19	-0.14	115.645
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 4	16.0	103.965	-0.18	-0.14	104.631
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 5	16.0	102.360	-0.18	-0.13	102.625
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 8	24.0	113.540	-0.15	-0.11	114.601
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 11	16.0	101.540	-0.14	-0.10	101.548
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 2	22.0	114.145	-0.11	-0.08	116.745
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 5	16.0	111.460	-0.76	-	122.812
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 5	20.0	100.325	-0.07	-0.05	100.325
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 8	22.0	114.390	-0.06	-0.04	115.300
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 10	16.0	111.215	-0.05	-0.04	111.516
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 11	16.0	101.310	-0.01	-0.01	101.387
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 2	19.0	113.035	-0.01	0.00	115.035
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 8	19.0	118.255	0.04	0.03	119.241
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 10	16.0	112.795	0.06	0.05	113.096
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 2	20.0	111.760	0.10	0.07	113.360
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 8	24.0	110.620	0.15	0.11	111.151
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 10	18.0	108.940	0.19	0.14	109.141
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 3	18.0	109.130	0.24	0.17	110.157
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 5	16.0	106.120	-0.69	0.00	109.671
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 6	18.0	109.190	0.27	0.20	109.850
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 9	18.0	113.120	0.30	0.22	113.497
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 2	10.3	147.890	0.32	0.23	152.890
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 3	18.0	111.300	0.37	0.27	112.499
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 6	18.0	109.180	0.41	0.30	109.840
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 9	18.0	104.730	0.45	0.33	104.919
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 3	23.0	99.640	0.54	0.40	100.024
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 9	17.0	103.840	0.60	0.44	104.108
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 5	5.0	107.000	-0.55	-0.40	107.636
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 8	11.3	165.480	0.66	0.46	167.451
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 2	14.5	157.020	0.72	-	161.520
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 8	11.3	147.930	0.77	0.54	149.371
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 2	9.3	171.770	0.86	0.60	176.770
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 5	6.0	112.730	-0.36	-	113.898
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 2	17.0	163.750	0.97	0.68	168.150
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 8	20.0	160.890	1.12	0.78	162.331
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 2	23.0	151.590	1.22	0.86	154.790
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 8	14.0	161.000	1.26	0.88	162.289
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 8	16.0	173.620	1.26	0.88	175.061
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 8	15.0	143.990	1.29	0.91	144.976
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 8	16.0	128.270	1.31	0.94	129.028
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 5	3.0	107.700	-0.15	-	109.144
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 9	13.0	128.660	1.36	0.97	129.131

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 22.10.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.10.15	Yield	Net yield 4)	"Dirty price"
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 1	14.0	100.034	-0.27	-0.20	100.034
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 2	23.0	100.750	-0.40	-0.29	103.579
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 4	16.0	100.777	-0.30	-0.22	102.103
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 4	13.0	100.202	-0.29	-0.21	100.358
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 5	18.0	101.373	-0.29	-0.21	102.883
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 5	15.0	100.200	1.07	-	117.098
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 7	13.0	100.340	-0.29	-0.22	100.434
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 7	3.8	104.100	-0.29	-0.21	106.198
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 8	23.0	102.950	-0.27	-0.20	104.196
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 10	13.0	100.248	-0.28	-0.20	100.248
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 10	0.8	105.325	-0.27	-0.20	105.878
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 11	16.0	101.482	-0.28	-0.20	101.523
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 1	14.0	100.313	-0.27	-0.20	100.313
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 2	20.0	104.848	-0.30	-0.22	107.879
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 4	16.0	101.373	-0.28	-0.20	101.874
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 4	14.0	100.363	-0.26	-0.19	100.363
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 5	18.0	101.122	-0.27	-0.20	101.398
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 7	13.0	100.433	-0.26	-0.19	100.433
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 8	19.0	107.645	-0.26	-0.19	108.969
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 10	13.0	100.505	-0.27	-0.20	100.505
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 11	16.0	101.510	-0.27	-0.20	101.528
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 2	20.0	109.380	-0.26	-0.19	112.613
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 4	17.0	101.750	-0.25	-0.18	102.086
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 5	17.0	101.250	-0.25	-0.19	101.384
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 5	15.0	103.220	-0.54	-	109.857
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 8	21.0	112.110	-0.23	-0.17	113.434
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 11	17.0	103.630	-0.22	-0.16	103.668
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 2	24.0	112.660	-0.20	-0.15	115.691
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 4	16.0	104.000	-0.20	-0.14	104.674
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 5	16.0	102.410	-0.19	-0.14	102.679
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 8	24.0	113.580	-0.17	-0.12	114.670
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 11	16.0	101.600	-0.15	-0.11	101.610
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 2	22.0	114.200	-0.13	-0.09	116.827
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 5	16.0	111.400	-0.75	-	122.763
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 5	20.0	100.400	-0.09	-0.07	100.400
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 8	22.0	114.450	-0.08	-0.05	115.384
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 10	16.0	111.290	-0.07	-0.05	111.610
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 11	16.0	101.400	-0.03	-0.02	101.479
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 2	19.0	113.130	-0.03	-0.02	115.151
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 8	19.0	118.380	0.02	0.01	119.392
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 10	16.0	112.920	0.04	0.03	113.240
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 2	20.0	111.900	0.07	0.05	113.516
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 8	24.0	110.790	0.13	0.09	111.335
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 10	18.0	109.120	0.16	0.12	109.333
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 3	18.0	109.330	0.21	0.15	110.370
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 5	16.0	106.160	-0.70	0.00	109.714
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 6	18.0	109.380	0.24	0.18	110.052
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 9	18.0	113.330	0.27	0.20	113.723
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 2	10.3	148.110	0.30	0.21	153.161
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 3	18.0	111.500	0.34	0.25	112.713
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 6	18.0	109.390	0.38	0.28	110.062
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 9	18.0	104.950	0.43	0.31	105.147
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 3	23.0	99.900	0.51	0.38	100.288
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 9	17.0	104.080	0.57	0.42	104.356
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 5	5.0	106.960	-0.54	-0.40	107.597
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 8	11.3	165.880	0.63	0.44	167.905
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 2	14.5	157.440	0.69	-	161.986
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 8	11.3	148.330	0.74	0.52	149.810
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 2	9.3	172.310	0.83	0.57	177.361
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 5	6.0	113.270	-0.39	-	114.448
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 2	17.0	164.360	0.94	0.65	168.805
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 8	20.0	161.620	1.09	0.76	163.100
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 2	23.0	152.470	1.19	0.83	155.703
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 8	14.0	162.030	1.22	0.85	163.354
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 8	16.0	174.700	1.23	0.85	176.180
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 8	15.0	145.000	1.26	0.89	146.012
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 8	16.0	129.290	1.27	0.91	130.069
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 5	3.0	108.900	-0.18	-	110.362
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 9	13.0	129.640	1.32	0.95	130.132

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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 23.10.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume €billion	Price 3) as of 23.10.15	Yield	Net yield 4)	"Dirty price"
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 1	14.0	100.037	-0.30	-0.22	100.037
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 2	23.0	100.740	-0.40	-0.30	103.578
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 4	16.0	100.780	-0.33	-0.24	102.112
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 4	13.0	100.210	-0.31	-0.23	100.367
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 5	18.0	101.380	-0.32	-0.24	102.898
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 5	15.0	100.220	1.02	0.75	117.126
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 7	13.0	100.358	-0.33	-0.24	100.453
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 7	3.8	104.110	-0.33	-0.24	106.225
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 8	23.0	102.965	-0.31	-0.23	104.222
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 10	13.0	100.285	-0.32	-0.24	100.285
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 10	0.8	105.355	-0.31	-0.23	105.924
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 11	16.0	101.525	-0.33	-0.24	101.569
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 1	14.0	100.363	-0.32	-0.23	100.363
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 2	20.0	104.885	-0.34	-0.25	107.926
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 4	16.0	101.434	-0.32	-0.24	101.937
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 4	14.0	100.435	-0.32	-0.23	100.435
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 5	18.0	101.193	-0.32	-0.24	101.470
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 7	13.0	100.523	-0.32	-0.23	100.523
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 8	19.0	107.730	-0.32	-0.23	109.065
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 10	13.0	100.610	-0.32	-0.24	100.610
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 11	16.0	101.615	-0.32	-0.23	101.634
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 2	20.0	109.505	-0.32	-0.23	112.749
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 4	17.0	101.890	-0.31	-0.23	102.227
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 5	17.0	101.395	-0.31	-0.23	101.530
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 5	15.0	103.580	-0.68	-0.50	110.241
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 8	21.0	112.265	-0.29	-0.21	113.600
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 11	17.0	103.810	-0.28	-0.21	103.851
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 2	24.0	112.860	-0.26	-0.19	115.901
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 3	16.0	104.210	-0.26	-0.19	104.887
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 5	16.0	102.620	-0.25	-0.19	102.890
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 8	24.0	113.820	-0.23	-0.17	114.920
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 11	16.0	101.850	-0.22	-0.16	101.861
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 2	22.0	114.480	-0.19	-0.14	117.116
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 5	16.0	112.000	-0.87	-0.63	123.424
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 5	20.0	100.680	-0.15	-0.11	100.680
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 8	22.0	114.765	-0.14	-0.10	115.708
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 10	16.0	111.610	-0.13	-0.10	111.936
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 11	16.0	101.710	-0.09	-0.07	101.789
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 2	19.0	113.470	-0.09	-0.06	115.497
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 8	19.0	118.780	-0.05	-0.03	119.801
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 10	16.0	113.330	-0.02	-0.02	113.656
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 2	20.0	112.370	0.00	0.00	113.992
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 8	24.0	111.300	0.06	0.04	111.850
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 10	18.0	109.660	0.09	0.06	109.877
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 3	18.0	109.880	0.14	0.10	110.924
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 5	16.0	107.100	-0.82	-0.60	110.685
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 6	18.0	109.920	0.18	0.13	110.596
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 9	18.0	113.890	0.20	0.15	114.289
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 2	10.3	148.760	0.23	0.16	153.828
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 3	18.0	112.050	0.28	0.20	113.268
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 6	18.0	109.970	0.32	0.23	110.646
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 9	18.0	105.520	0.36	0.26	105.719
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 3	23.0	100.490	0.45	0.33	100.879
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 9	17.0	104.710	0.51	0.37	104.989
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 5	5.0	108.490	-0.68	-0.50	109.137
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 8	11.3	166.850	0.57	0.40	168.892
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 2	14.5	158.370	0.63	0.44	162.932
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 8	11.3	149.260	0.68	0.48	150.752
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 2	9.3	173.410	0.77	0.53	178.478
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 5	6.0	115.350	-0.52	-0.38	116.546
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 2	17.0	165.400	0.88	0.61	169.860
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 8	20.0	162.810	1.04	0.72	164.302
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 2	23.0	153.720	1.13	0.80	156.964
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 8	14.0	163.370	1.17	0.82	164.705
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 8	16.0	176.130	1.18	0.82	177.622
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 8	15.0	146.380	1.21	0.85	147.401
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 8	16.0	130.670	1.23	0.88	131.456
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 5	3.0	112.820	-0.30	-0.22	114.333
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 9	13.0	131.070	1.27	0.91	131.569

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 26.10.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.10.15	Yield	Net yield 4)	"Dirty price"
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 1	14.0	100.038	-0.32	-0.23	100.038
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 2	23.0	100.735	-0.43	-0.32	103.583
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 4	16.0	100.774	-0.33	-0.24	102.111
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 4	13.0	100.213	-0.33	-0.24	100.371
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 5	18.0	101.370	-0.32	-0.23	102.895
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 5	15.0	100.210	1.04	-	117.120
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 7	13.0	100.361	-0.33	-0.25	100.457
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 7	3.8	104.095	-0.33	-0.24	106.226
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 8	23.0	102.960	-0.32	-0.24	104.228
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 10	13.0	100.295	-0.33	-0.24	100.295
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 10	0.8	105.345	-0.32	-0.24	105.929
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 11	16.0	101.528	-0.33	-0.25	101.576
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 1	14.0	100.370	-0.33	-0.24	100.370
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 2	20.0	104.891	-0.36	-0.26	107.942
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 3	16.0	101.440	-0.33	-0.24	101.945
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 4	14.0	100.445	-0.32	-0.24	100.445
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 5	18.0	101.208	-0.33	-0.25	101.487
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 7	13.0	100.543	-0.33	-0.24	100.543
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 8	19.0	107.743	-0.33	-0.24	109.090
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 10	13.0	100.633	-0.33	-0.25	100.633
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 11	16.0	101.640	-0.33	-0.24	101.660
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 2	20.0	109.520	-0.33	-0.24	112.775
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 3	17.0	101.920	-0.32	-0.24	102.258
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 5	17.0	101.420	-0.32	-0.24	101.555
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 5	15.0	103.580	-0.69	-	110.243
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 8	21.0	112.290	-0.30	-0.22	113.637
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 11	17.0	103.845	-0.29	-0.22	103.889
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 2	24.0	112.890	-0.27	-0.20	115.941
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 3	16.0	104.245	-0.27	-0.20	104.924
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 5	16.0	102.660	-0.27	-0.19	102.932
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 8	24.0	113.850	-0.24	-0.17	114.959
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 11	16.0	101.895	-0.23	-0.17	101.907
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 2	22.0	114.510	-0.20	-0.14	117.155
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 5	16.0	112.180	-0.91	-	123.627
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 5	20.0	100.725	-0.16	-0.12	100.725
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 8	22.0	114.810	-0.15	-0.11	115.761
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 10	16.0	111.665	-0.14	-0.10	111.997
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 11	16.0	101.765	-0.10	-0.08	101.845
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 2	19.0	113.525	-0.10	-0.07	115.559
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 8	19.0	118.825	-0.06	-0.04	119.855
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 10	16.0	113.370	-0.03	-0.02	113.702
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 2	20.0	112.410	-0.01	0.00	114.037
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 8	24.0	111.330	0.05	0.04	111.885
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 10	18.0	109.690	0.08	0.06	109.911
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 3	18.0	109.910	0.14	0.10	110.958
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 5	16.0	107.300	-0.84	0.00	110.893
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 6	18.0	109.940	0.17	0.13	110.620
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 9	18.0	113.910	0.20	0.15	114.314
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 2	10.3	148.750	0.23	0.16	153.836
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 3	18.0	112.060	0.28	0.20	113.283
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 6	18.0	109.980	0.31	0.23	110.660
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 9	18.0	105.550	0.36	0.26	105.752
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 3	23.0	100.510	0.44	0.33	100.900
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 9	17.0	104.730	0.50	0.37	105.012
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 5	5.0	108.640	-0.69	-0.51	109.288
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 8	11.3	166.880	0.57	0.39	168.940
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 2	14.5	158.410	0.63	-	162.987
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 8	11.3	149.340	0.68	0.48	150.845
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 2	9.3	173.580	0.76	0.53	178.666
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 5	6.0	115.340	-0.52	-	116.538
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 2	17.0	165.520	0.87	0.61	169.995
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 8	20.0	163.070	1.02	0.71	164.575
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 2	23.0	153.960	1.12	0.79	157.215
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 8	14.0	163.670	1.16	0.81	165.017
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 8	16.0	176.440	1.17	0.81	177.945
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 8	15.0	146.650	1.20	0.85	147.680
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 8	16.0	130.910	1.22	0.87	131.702
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 5	3.0	111.720	-0.27	-	113.219
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 9	13.0	131.280	1.27	0.91	131.785

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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 27.10.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.10.15	Yield	Net yield 4)	"Dirty price"
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 1	14.0	100.035	-0.30	-0.22	100.035
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 2	23.0	100.721	-0.41	-0.31	103.579
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 3	16.0	100.767	-0.33	-0.24	102.109
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 4	13.0	100.210	-0.32	-0.24	100.368
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 5	18.0	101.365	-0.32	-0.24	102.898
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 5	15.0	100.220	1.02	-	117.136
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 7	13.0	100.360	-0.33	-0.25	100.456
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 7	3.8	104.075	-0.33	-0.24	106.223
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 8	23.0	102.950	-0.32	-0.24	104.229
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 10	13.0	100.291	-0.33	-0.24	100.291
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 10	0.8	105.330	-0.32	-0.24	105.929
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 11	16.0	101.520	-0.33	-0.24	101.571
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 1	14.0	100.373	-0.33	-0.24	100.373
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 2	20.0	104.883	-0.36	-0.26	107.945
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 3	16.0	101.448	-0.34	-0.25	101.956
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 4	14.0	100.448	-0.33	-0.24	100.448
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 5	18.0	101.213	-0.34	-0.25	101.493
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 7	13.0	100.546	-0.33	-0.25	100.546
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 8	19.0	107.738	-0.33	-0.24	109.097
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 10	13.0	100.634	-0.34	-0.25	100.634
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 11	16.0	101.645	-0.34	-0.25	101.667
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 2	20.0	109.515	-0.33	-0.24	112.781
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 3	17.0	101.935	-0.33	-0.24	102.275
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 5	17.0	101.435	-0.33	-0.24	101.571
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 5	15.0	103.510	-0.66	-	110.172
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 8	21.0	112.290	-0.31	-0.23	113.649
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 11	17.0	103.855	-0.30	-0.22	103.901
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 2	24.0	112.900	-0.28	-0.20	115.962
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 3	16.0	104.260	-0.28	-0.20	104.942
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 5	16.0	102.680	-0.27	-0.20	102.953
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 8	24.0	113.865	-0.25	-0.18	114.984
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 11	16.0	101.915	-0.23	-0.17	101.927
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 2	22.0	114.530	-0.20	-0.15	117.183
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 5	16.0	112.060	-0.89	-	123.501
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 5	20.0	100.755	-0.17	-0.12	100.755
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 8	22.0	114.835	-0.16	-0.11	115.794
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 10	16.0	111.690	-0.15	-0.11	112.028
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 11	16.0	101.800	-0.11	-0.08	101.881
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 2	19.0	113.560	-0.11	-0.08	115.601
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 8	19.0	118.860	-0.06	-0.05	119.899
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 10	16.0	113.430	-0.04	-0.03	113.768
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 2	20.0	112.450	-0.01	-0.01	114.083
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 8	24.0	111.390	0.04	0.03	111.949
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 10	18.0	109.760	0.07	0.05	109.985
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 3	18.0	110.000	0.12	0.09	111.052
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 5	16.0	107.310	-0.84	0.00	110.904
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 6	18.0	110.030	0.16	0.12	110.714
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 9	18.0	113.990	0.19	0.14	114.400
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 2	10.3	148.860	0.22	0.15	153.963
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 3	18.0	112.180	0.26	0.19	113.407
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 6	18.0	110.110	0.30	0.22	110.794
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 9	18.0	105.680	0.34	0.25	105.885
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 3	23.0	100.640	0.43	0.32	101.032
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 9	17.0	104.870	0.49	0.36	105.154
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 5	5.0	108.680	-0.70	-0.51	109.328
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 8	11.3	167.090	0.55	0.38	169.168
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 2	14.5	158.610	0.62	-	163.202
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 8	11.3	149.490	0.67	0.47	151.008
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 2	9.3	173.770	0.75	0.52	178.873
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 5	6.0	115.350	-0.52	-	116.550
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 2	17.0	165.770	0.86	0.60	170.260
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 8	20.0	163.350	1.01	0.71	164.868
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 2	23.0	154.270	1.11	0.78	157.536
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 8	14.0	164.020	1.15	0.80	165.379
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 8	16.0	176.930	1.15	0.80	178.448
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 8	15.0	147.140	1.18	0.83	148.179
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 8	16.0	131.420	1.20	0.86	132.219
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 5	3.0	111.730	-0.27	-	113.230
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 9	13.0	131.800	1.25	0.89	132.312

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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 28.10.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.10.15	Yield	Net yield 4)	"Dirty price"
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 1	14.0	100.033	-0.29	-0.21	100.033
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 2	23.0	100.713	-0.43	-0.32	103.580
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 3	16.0	100.762	-0.33	-0.24	102.110
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 4	13.0	100.210	-0.33	-0.24	100.369
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 5	18.0	101.360	-0.33	-0.25	102.900
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 5	15.0	100.195	1.07	-	117.112
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 7	13.0	100.363	-0.34	-0.25	100.460
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 7	3.8	104.063	-0.33	-0.25	106.227
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 8	23.0	102.943	-0.33	-0.24	104.233
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 10	13.0	100.297	-0.34	-0.25	100.297
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 10	0.8	105.328	-0.34	-0.25	105.943
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 11	16.0	101.522	-0.34	-0.25	101.577
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 1	14.0	100.382	-0.34	-0.25	100.382
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 2	20.0	104.880	-0.37	-0.27	107.952
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 3	16.0	101.453	-0.35	-0.25	101.963
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 4	14.0	100.460	-0.34	-0.25	100.460
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 5	18.0	101.218	-0.34	-0.25	101.499
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 7	13.0	100.558	-0.34	-0.25	100.558
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 8	19.0	107.740	-0.34	-0.25	109.110
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 10	13.0	100.648	-0.34	-0.25	100.648
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 11	16.0	101.660	-0.35	-0.25	101.683
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 2	20.0	109.525	-0.34	-0.25	112.802
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 3	17.0	101.950	-0.34	-0.25	102.291
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 5	17.0	101.460	-0.34	-0.25	101.597
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 5	15.0	103.465	-0.64	-	110.127
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 8	21.0	112.315	-0.32	-0.23	113.685
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 11	17.0	103.895	-0.31	-0.23	103.944
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 2	24.0	112.945	-0.29	-0.21	116.017
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 3	16.0	104.310	-0.29	-0.21	104.995
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 5	16.0	102.735	-0.29	-0.21	103.010
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 8	24.0	113.930	-0.26	-0.19	115.058
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 11	16.0	101.995	-0.25	-0.19	102.008
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 2	22.0	114.625	-0.23	-0.17	117.287
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 5	16.0	111.990	-0.87	-	123.430
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 5	20.0	100.865	-0.19	-0.14	100.865
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 8	22.0	114.955	-0.18	-0.13	115.922
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 10	16.0	111.820	-0.18	-0.13	112.164
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 11	16.0	101.930	-0.14	-0.10	102.011
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 2	19.0	113.710	-0.14	-0.10	115.758
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 8	19.0	119.045	-0.09	-0.07	120.093
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 10	16.0	113.625	-0.07	-0.05	113.969
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 2	20.0	112.670	-0.05	-0.03	114.308
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 8	24.0	111.640	0.01	0.00	112.204
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 10	18.0	110.020	0.03	0.03	110.250
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 3	18.0	110.280	0.09	0.06	111.336
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 5	16.0	107.480	-0.87	0.00	111.079
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 6	18.0	110.340	0.12	0.09	111.029
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 9	18.0	114.330	0.15	0.11	114.745
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 2	10.3	149.300	0.18	0.12	154.420
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 3	18.0	112.550	0.22	0.16	113.782
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 6	18.0	110.510	0.25	0.19	111.199
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 9	18.0	106.090	0.30	0.22	106.298
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 3	23.0	101.070	0.38	0.28	101.463
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 9	20.0	105.320	0.44	0.32	105.607
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 5	5.0	108.980	-0.72	-0.53	109.630
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 8	11.3	167.800	0.51	0.35	169.896
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 2	14.5	159.420	0.56	-	164.028
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 8	11.3	150.330	0.61	0.43	151.861
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 2	9.3	174.930	0.69	0.48	180.050
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 5	6.0	116.120	-0.57	-	117.327
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 2	17.0	166.930	0.80	0.56	171.435
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 8	20.0	164.860	0.95	0.66	166.391
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 2	23.0	155.930	1.04	0.73	159.207
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 8	14.0	166.050	1.08	0.75	167.420
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 8	16.0	179.170	1.08	0.75	180.701
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 8	15.0	149.330	1.10	0.78	150.378
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 8	16.0	133.540	1.13	0.80	134.346
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 5	3.0	111.730	-0.27	-	113.231
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 9	13.0	134.140	1.17	0.84	134.659

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 29.10.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.10.15	Yield	Net yield 4)	"Dirty price"
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 1	14.0	100.029	-0.27	-0.20	100.029
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 2	23.0	100.682	-0.44	-0.32	103.578
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 3	16.0	100.743	-0.33	-0.24	102.107
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 4	13.0	100.200	-0.31	-0.23	100.361
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 5	18.0	101.333	-0.33	-0.24	102.896
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 5	15.0	100.190	1.07	-	117.131
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 7	13.0	100.358	-0.34	-0.25	100.457
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 7	3.8	104.010	-0.33	-0.25	106.223
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 8	23.0	102.908	-0.33	-0.24	104.230
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 10	13.0	100.295	-0.34	-0.25	100.295
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 10	0.8	105.265	-0.32	-0.24	105.926
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 11	16.0	101.509	-0.34	-0.25	101.574
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 1	14.0	100.378	-0.34	-0.25	100.378
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 2	20.0	104.843	-0.36	-0.27	107.946
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 3	16.0	101.438	-0.34	-0.25	101.954
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 4	14.0	100.450	-0.33	-0.24	100.450
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 5	18.0	101.208	-0.34	-0.25	101.494
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 7	13.0	100.548	-0.34	-0.25	100.548
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 8	19.0	107.695	-0.34	-0.25	109.100
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 10	13.0	100.640	-0.34	-0.25	100.640
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 11	16.0	101.640	-0.34	-0.25	101.667
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 2	20.0	109.470	-0.34	-0.25	112.780
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 3	17.0	101.925	-0.33	-0.24	102.270
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 5	17.0	101.435	-0.33	-0.25	101.574
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 5	15.0	103.480	-0.65	-	110.158
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 8	21.0	112.260	-0.32	-0.23	113.665
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 11	17.0	103.855	-0.30	-0.22	103.912
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 2	24.0	112.885	-0.29	-0.21	115.988
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 3	16.0	104.265	-0.28	-0.21	104.958
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 5	16.0	102.695	-0.28	-0.20	102.974
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 8	24.0	113.865	-0.26	-0.19	115.022
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 11	16.0	101.955	-0.24	-0.18	101.970
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 2	22.0	114.555	-0.22	-0.16	117.244
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 5	16.0	112.030	-0.89	-	123.499
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 5	20.0	100.820	-0.18	-0.13	100.820
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 8	22.0	114.875	-0.17	-0.12	115.867
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 10	16.0	111.750	-0.17	-0.12	112.113
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 11	16.0	101.865	-0.13	-0.09	101.949
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 2	19.0	113.615	-0.12	-0.09	115.683
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 8	19.0	118.940	-0.08	-0.06	120.014
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 10	16.0	113.530	-0.06	-0.05	113.893
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 2	20.0	112.560	-0.03	-0.02	114.215
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 8	24.0	111.540	0.02	0.01	112.119
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 10	18.0	109.940	0.04	0.03	110.182
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 3	18.0	110.170	0.10	0.07	111.238
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 5	16.0	107.615	-0.88	0.00	111.228
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 6	18.0	110.250	0.13	0.10	110.951
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 9	18.0	114.220	0.16	0.12	114.652
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 2	10.3	149.160	0.18	0.13	154.331
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 3	18.0	112.450	0.23	0.17	113.697
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 6	18.0	110.430	0.26	0.19	111.131
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 9	18.0	105.990	0.31	0.23	106.206
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 3	23.0	100.980	0.39	0.29	101.377
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 9	20.0	105.240	0.45	0.33	105.535
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 5	5.0	109.110	-0.74	-0.54	109.770
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 8	11.3	167.600	0.52	0.36	169.749
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 2	14.5	159.230	0.57	-	163.884
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 8	11.3	150.200	0.62	0.43	151.770
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 2	9.3	174.650	0.70	0.48	179.821
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 5	6.0	116.550	-0.59	-	117.774
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 2	17.0	166.790	0.81	0.56	171.341
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 8	20.0	164.760	0.95	0.66	166.330
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 2	23.0	155.890	1.04	0.73	159.200
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 8	14.0	165.940	1.08	0.75	167.345
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 8	16.0	178.970	1.08	0.75	180.540
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 8	15.0	149.100	1.11	0.78	150.174
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 8	16.0	133.310	1.13	0.81	134.137
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 5	3.0	113.970	-0.34	-	115.510
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 9	13.0	133.820	1.18	0.84	134.360

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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 30.10.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.10.15	Yield	Net yield 4)	"Dirty price"
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 1	14.0	100.028	-0.26	-0.19	100.028
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 2	23.0	100.668	-0.36	-0.27	103.564
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 3	16.0	100.735	-0.31	-0.23	102.099
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 4	13.0	100.199	-0.31	-0.23	100.360
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 5	18.0	101.321	-0.30	-0.22	102.884
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 5	15.0	100.195	1.06	-	117.136
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 7	13.0	100.353	-0.33	-0.25	100.452
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 7	3.8	103.990	-0.30	-0.22	106.203
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 8	23.0	102.890	-0.30	-0.22	104.212
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 10	13.0	100.285	-0.33	-0.24	100.285
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 10	0.8	105.258	-0.31	-0.23	105.919
DE000 114161 2	1.250 BO S 161	14.10.2016	0 / 11	16.0	101.496	-0.32	-0.24	101.561
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 1	14.0	100.363	-0.32	-0.24	100.363
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 2	20.0	104.822	-0.35	-0.25	107.925
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 3	16.0	101.420	-0.33	-0.24	101.936
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 4	14.0	100.440	-0.32	-0.24	100.440
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 5	18.0	101.193	-0.33	-0.24	101.479
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 7	13.0	100.535	-0.33	-0.24	100.535
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 8	19.0	107.670	-0.32	-0.24	109.075
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 10	13.0	100.620	-0.33	-0.24	100.620
DE000 114164 6	0.500 BO S 164	13.10.2017	1 / 11	16.0	101.620	-0.33	-0.24	101.647
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 2	20.0	109.440	-0.32	-0.24	112.750
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 3	17.0	101.900	-0.32	-0.23	102.245
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 5	17.0	101.410	-0.32	-0.24	101.549
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 5	15.0	103.500	-0.66	-	110.179
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 8	21.0	112.220	-0.30	-0.22	113.625
DE000 114167 9	1.000 BO S 167	12.10.2018	2 / 11	17.0	103.820	-0.29	-0.21	103.877
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 2	24.0	112.825	-0.27	-0.20	115.928
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 3	16.0	104.205	-0.26	-0.19	104.898
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 5	16.0	102.645	-0.26	-0.19	102.924
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 8	24.0	113.775	-0.23	-0.17	114.932
DE000 114170 3	0.250 BO S 170	11.10.2019	3 / 11	16.0	101.865	-0.22	-0.16	101.880
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 2	22.0	114.425	-0.19	-0.14	117.114
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 5	16.0	111.970	-0.88	-	123.434
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 5	20.0	100.690	-0.15	-0.11	100.690
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 8	22.0	114.705	-0.14	-0.10	115.697
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 10	16.0	111.575	-0.13	-0.10	111.938
DE000 114172 9	0.250 BO S 172	16.10.2020	4 / 11	16.0	101.705	-0.09	-0.07	101.789
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 2	19.0	113.440	-0.09	-0.07	115.508
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 8	19.0	118.715	-0.05	-0.03	119.789
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 10	16.0	113.300	-0.03	-0.02	113.663
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 2	20.0	112.290	0.01	0.01	113.945
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 8	24.0	111.240	0.06	0.04	111.819
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 10	18.0	109.610	0.09	0.07	109.852
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 3	18.0	109.820	0.14	0.11	110.888
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 5	16.0	107.315	-0.85	0.00	110.918
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 6	18.0	109.870	0.18	0.13	110.571
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 9	18.0	113.790	0.21	0.15	114.222
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 2	10.3	148.590	0.24	0.17	153.761
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 3	18.0	111.990	0.28	0.21	113.237
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 6	18.0	109.930	0.32	0.23	110.631
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 9	18.0	105.490	0.36	0.27	105.706
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 3	23.0	100.490	0.45	0.33	100.887
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 9	20.0	104.710	0.51	0.37	105.005
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 5	5.0	108.340	-0.67	-0.49	108.996
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 8	11.3	166.730	0.57	0.40	168.879
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 2	14.5	158.410	0.63	-	163.064
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 8	11.3	149.350	0.67	0.47	150.920
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 2	9.3	173.670	0.75	0.52	178.841
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 5	6.0	115.750	-0.54	-	116.968
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 2	17.0	165.770	0.86	0.60	170.321
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 8	20.0	163.580	1.00	0.70	165.150
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 2	23.0	154.610	1.10	0.77	157.920
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 8	14.0	164.440	1.13	0.79	165.845
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 8	16.0	177.300	1.14	0.79	178.870
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 8	15.0	147.580	1.16	0.82	148.654
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 8	16.0	131.790	1.19	0.85	132.617
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 5	3.0	113.000	-0.31	-	114.527
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 9	13.0	132.150	1.24	0.88	132.690

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.