



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

**Prices and yields of listed Federal securities as of 03.08.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.08.15	Yield	Net yield 4)	"Dirty price"
DE000 113743 8	<b>0.250 BSA 13 II</b>	11.09.2015	0 / 1	15.0	<b>100.053</b>	-0.27	-0.20	<b>100.278</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	0 / 2	16.0	<b>100.358</b>	-0.26	-0.19	<b>101.796</b>
DE000 113744 6	<b>0.000 BSA 13 II</b>	11.12.2015	0 / 4	14.0	<b>100.095</b>	-0.27	-0.20	<b>100.095</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	0 / 5	23.0	<b>101.575</b>	-0.27	-0.20	<b>103.617</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	0 / 6	16.0	<b>101.275</b>	-0.26	-0.20	<b>102.152</b>
DE000 113745 3	<b>0.250 BSA 14</b>	11.03.2016	0 / 7	13.0	<b>100.310</b>	-0.27	-0.20	<b>100.410</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	0 / 8	18.0	<b>102.030</b>	-0.25	-0.18	<b>102.924</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	0 / 8	15.0	<b>99.990</b>	1.51	-	<b>117.250</b>
DE000 113746 1	<b>0.250 BSA 14 II</b>	10.06.2016	0 / 10	13.0	<b>100.428</b>	-0.25	-0.19	<b>100.466</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	0 / 10	3.8	<b>105.473</b>	-0.24	-0.18	<b>106.227</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	0 / 11	23.0	<b>103.888</b>	-0.25	-0.18	<b>104.238</b>
DE000 113747 9	<b>0.000 BSA 14</b>	16.09.2016	1 / 1	13.0	<b>100.283</b>	-0.25	-0.19	<b>100.283</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	1 / 1	0.8	<b>106.608</b>	-0.23	-0.17	<b>111.524</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	1 / 2	16.0	<b>101.808</b>	-0.26	-0.19	<b>102.818</b>
DE000 113748 7	<b>0.000 BSA 14 II</b>	16.12.2016	1 / 4	14.0	<b>100.348</b>	-0.25	-0.19	<b>100.348</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	1 / 5	20.0	<b>105.733</b>	-0.28	-0.21	<b>107.921</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	1 / 6	16.0	<b>101.573</b>	-0.26	-0.19	<b>101.906</b>
DE000 113749 5	<b>0.000 BSA 15</b>	10.03.2017	1 / 7	14.0	<b>100.388</b>	-0.24	-0.18	<b>100.388</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	1 / 8	18.0	<b>101.248</b>	-0.24	-0.18	<b>101.412</b>
DE000 110460 2	<b>0.000 BSA 15 II</b>	16.06.2017	1 / 10	13.0	<b>100.438</b>	-0.23	-0.17	<b>100.438</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	1 / 11	19.0	<b>108.635</b>	-0.25	-0.18	<b>109.007</b>
DE000 114164 6	<b>0.500 BO S 164</b>	13.10.2017	2 / 2	16.0	<b>101.660</b>	-0.26	-0.19	<b>102.065</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	2 / 5	20.0	<b>110.290</b>	-0.24	-0.18	<b>112.624</b>
DE000 114165 3	<b>0.500 BO S 165</b>	23.02.2018	2 / 6	17.0	<b>101.900</b>	-0.24	-0.18	<b>102.123</b>
DE000 114166 1	<b>0.250 BO S 166</b>	13.04.2018	2 / 8	17.0	<b>101.320</b>	-0.24	-0.18	<b>101.398</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	2 / 8	15.0	<b>102.970</b>	-0.35	-	<b>110.152</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	2 / 11	21.0	<b>113.050</b>	-0.21	-0.15	<b>113.422</b>
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	3 / 2	17.0	<b>103.840</b>	-0.20	-0.15	<b>104.654</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	3 / 5	24.0	<b>113.400</b>	-0.16	-0.12	<b>115.588</b>
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	3 / 6	16.0	<b>104.110</b>	-0.15	-0.11	<b>104.559</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	3 / 8	16.0	<b>102.380</b>	-0.14	-0.11	<b>102.537</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	3 / 11	24.0	<b>114.180</b>	-0.11	-0.08	<b>114.486</b>
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	4 / 2	16.0	<b>101.450</b>	-0.10	-0.07	<b>101.679</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	4 / 5	22.0	<b>114.630</b>	-0.06	-0.04	<b>116.527</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	4 / 8	16.0	<b>111.120</b>	-0.58	-	<b>122.852</b>
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	4 / 8	20.0	<b>100.060</b>	-0.01	-0.01	<b>100.060</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	4 / 11	22.0	<b>114.690</b>	0.01	0.01	<b>114.952</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	5 / 1	16.0	<b>111.340</b>	0.02	0.01	<b>113.405</b>
DE000 114172 9	<b>0.250 BO S 172</b>	16.10.2020	5 / 2	5.0	<b>101.020</b>	0.05	0.04	<b>101.043</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	5 / 5	19.0	<b>113.140</b>	0.07	0.05	<b>114.599</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	5 / 11	19.0	<b>118.440</b>	0.12	0.09	<b>118.724</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	6 / 1	16.0	<b>112.790</b>	0.14	0.10	<b>114.855</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	6 / 5	20.0	<b>111.590</b>	0.18	0.13	<b>112.757</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	6 / 11	24.0	<b>110.340</b>	0.24	0.17	<b>110.493</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	7 / 1	18.0	<b>108.600</b>	0.27	0.20	<b>109.977</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	7 / 6	18.0	<b>108.710</b>	0.33	0.24	<b>109.413</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	7 / 8	16.0	<b>105.900</b>	-0.65	0.00	<b>110.160</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	7 / 9	18.0	<b>108.740</b>	0.36	0.26	<b>109.076</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	8 / 0	18.0	<b>112.710</b>	0.39	0.28	<b>114.655</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	8 / 5	10.3	<b>148.320</b>	0.40	0.28	<b>151.967</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	8 / 6	18.0	<b>110.710</b>	0.47	0.34	<b>111.530</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	8 / 9	18.0	<b>108.480</b>	0.51	0.37	<b>108.816</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	9 / 0	18.0	<b>103.890</b>	0.56	0.41	<b>104.863</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	9 / 6	23.0	<b>98.830</b>	0.63	0.46	<b>99.105</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	10 / 0	5.0	<b>103.240</b>	0.66	0.49	<b>103.292</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	10 / 8	5.0	<b>107.170</b>	-0.55	-0.40	<b>108.514</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	11 / 11	11.3	<b>165.520</b>	0.74	0.51	<b>166.088</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	12 / 5	14.5	<b>157.180</b>	0.78	-	<b>160.463</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	12 / 11	11.3	<b>148.030</b>	0.82	0.57	<b>148.445</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	14 / 5	9.3	<b>172.250</b>	0.89	0.62	<b>175.897</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	14 / 8	5.0	<b>114.660</b>	-0.46	-	<b>116.517</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	15 / 5	17.0	<b>163.950</b>	1.00	0.70	<b>167.160</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	18 / 11	20.0	<b>161.150</b>	1.14	0.80	<b>161.565</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	21 / 5	23.0	<b>151.950</b>	1.23	0.86	<b>154.284</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	23 / 11	14.0	<b>161.330</b>	1.26	0.88	<b>161.702</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	24 / 11	16.0	<b>174.200</b>	1.26	0.88	<b>174.615</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	26 / 11	15.0	<b>144.380</b>	1.29	0.91	<b>144.664</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	28 / 11	16.0	<b>128.800</b>	1.30	0.93	<b>129.019</b>
DE000 103057 5	<b>0.100 Bund 15 index. II</b>	15.04.2046	30 / 8	2.5	<b>112.720</b>	-0.30	-	<b>114.979</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	31 / 0	11.0	<b>129.700</b>	1.33	0.95	<b>133.282</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

**Prices and yields of listed Federal securities as of 04.08.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.08.15	Yield	Net yield 4)	"Dirty price"
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 1	15.0	100.053	-0.29	-0.21	100.278
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 2	16.0	100.353	-0.26	-0.19	101.796
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 4	14.0	100.096	-0.28	-0.20	100.096
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 5	23.0	101.565	-0.27	-0.20	103.617
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 6	16.0	101.268	-0.26	-0.19	102.150
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 7	13.0	100.305	-0.26	-0.19	100.406
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 8	18.0	102.023	-0.25	-0.19	102.925
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 8	15.0	99.950	1.57	-	117.208
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 10	13.0	100.430	-0.26	-0.19	100.469
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 10	3.8	105.455	-0.24	-0.18	106.225
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 11	23.0	103.878	-0.25	-0.19	104.239
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 1	13.0	100.293	-0.26	-0.19	100.293
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 1	0.8	106.615	-0.25	-0.18	111.547
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 2	16.0	101.816	-0.27	-0.20	102.830
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 4	14.0	100.363	-0.27	-0.20	100.363
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 5	20.0	105.733	-0.29	-0.21	107.932
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 6	16.0	101.588	-0.27	-0.20	101.923
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 7	14.0	100.398	-0.25	-0.18	100.398
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 8	18.0	101.258	-0.25	-0.18	101.423
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 10	13.0	100.460	-0.25	-0.18	100.460
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 11	19.0	108.640	-0.26	-0.19	109.023
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 2	16.0	101.670	-0.26	-0.19	102.077
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 5	20.0	110.300	-0.25	-0.18	112.645
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 6	17.0	101.920	-0.25	-0.18	102.145
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 8	17.0	101.340	-0.25	-0.18	101.419
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 8	15.0	102.760	-0.27	-	109.930
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 11	21.0	113.090	-0.23	-0.17	113.473
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 2	17.0	103.900	-0.22	-0.16	104.716
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 5	24.0	113.460	-0.18	-0.13	115.659
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 6	16.0	104.180	-0.17	-0.13	104.632
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 8	16.0	102.460	-0.17	-0.12	102.618
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 11	24.0	114.270	-0.14	-0.10	114.586
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 2	16.0	101.550	-0.12	-0.09	101.779
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 5	22.0	114.740	-0.08	-0.06	116.645
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 8	16.0	111.000	-0.56	-	122.724
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 8	20.0	100.180	-0.04	-0.03	100.180
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 11	22.0	114.820	-0.02	-0.01	115.090
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 1	16.0	111.490	-0.01	-0.01	113.561
DE000 114172 9	0.250 BO S 172	16.10.2020	5 / 2	5.0	101.170	0.02	0.02	101.193
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 5	19.0	113.290	0.04	0.03	114.756
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 11	19.0	118.630	0.09	0.06	118.923
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 1	16.0	112.990	0.11	0.08	115.061
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 5	20.0	111.830	0.15	0.11	113.003
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 11	24.0	110.640	0.20	0.14	110.798
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 1	18.0	108.910	0.23	0.17	110.291
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 6	18.0	109.030	0.29	0.21	109.737
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 8	16.0	105.750	-0.63	0.00	110.005
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 9	18.0	109.040	0.32	0.23	109.380
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 0	18.0	113.030	0.35	0.25	114.981
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 5	10.3	148.740	0.36	0.25	152.404
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 6	18.0	111.110	0.42	0.31	111.935
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 9	18.0	108.910	0.46	0.34	109.250
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 0	18.0	104.310	0.51	0.37	105.285
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 6	23.0	99.250	0.58	0.43	99.527
DE000 110238 2	1.000 Bund 15	15.08.2025	10 / 0	5.0	103.660	0.62	0.46	103.715
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 8	5.0	107.060	-0.54	-0.39	108.401
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 11	11.3	166.080	0.70	0.49	166.666
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 5	14.5	157.650	0.75	-	160.948
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 11	11.3	148.550	0.78	0.55	148.978
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 5	9.3	172.850	0.86	0.59	176.514
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 8	5.0	114.320	-0.44	-	116.173
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 5	17.0	164.750	0.96	0.67	167.975
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 11	20.0	162.100	1.10	0.77	162.528
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 5	23.0	152.900	1.19	0.83	155.245
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 11	14.0	162.270	1.23	0.86	162.653
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 11	16.0	174.850	1.24	0.86	175.278
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 11	15.0	144.900	1.27	0.90	145.193
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 11	16.0	129.230	1.28	0.92	129.455
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 8	2.5	112.670	-0.29	-	114.928
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 0	11.0	130.110	1.31	0.94	133.699

- 1) The six-digit part of the ISIN in bold print is the same as the current German security identification number
- 2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)
- 3) Bundesbank reference price on the Frankfurt Stock Exchange
- 4) Net yield after deduction of withholding tax and solidarity surcharge (26.375% in total); deductions for church tax are not included.
- 5) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;  
the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

**Prices and yields of listed Federal securities as of 05.08.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.08.15	Yield	Net yield 4)	"Dirty price"
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 1	15.0	100.053	-0.30	-0.22	100.279
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 2	16.0	100.348	-0.26	-0.19	101.796
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 4	14.0	100.090	-0.26	-0.19	100.090
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 4	23.0	101.560	-0.29	-0.21	103.622
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 6	16.0	101.263	-0.27	-0.20	102.151
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 7	13.0	100.305	-0.26	-0.19	100.407
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 8	18.0	102.020	-0.26	-0.19	102.929
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 8	15.0	99.970	1.54	-	117.235
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 10	13.0	100.435	-0.27	-0.20	100.475
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 10	3.8	105.450	-0.26	-0.19	106.237
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 10	23.0	103.872	-0.26	-0.19	104.244
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 1	13.0	100.298	-0.27	-0.20	100.298
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 1	0.8	106.585	-0.24	-0.17	111.532
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 2	16.0	101.818	-0.28	-0.20	102.835
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 4	14.0	100.370	-0.27	-0.20	100.370
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 4	20.0	105.734	-0.30	-0.22	107.943
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 6	16.0	101.593	-0.27	-0.20	101.930
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 7	14.0	100.407	-0.26	-0.19	100.407
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 8	18.0	101.263	-0.26	-0.19	101.430
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 10	13.0	100.480	-0.26	-0.19	100.480
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 10	19.0	108.650	-0.27	-0.20	109.045
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 2	16.0	101.685	-0.27	-0.20	102.093
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 4	20.0	110.290	-0.25	-0.18	112.646
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 6	17.0	101.920	-0.25	-0.18	102.146
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 8	17.0	101.340	-0.25	-0.18	101.419
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 8	15.0	102.950	-0.34	-	110.134
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 10	21.0	113.070	-0.23	-0.16	113.465
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 2	17.0	103.890	-0.22	-0.16	104.709
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 4	24.0	113.440	-0.17	-0.13	115.649
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 6	16.0	104.170	-0.17	-0.13	104.625
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 8	16.0	102.450	-0.16	-0.12	102.610
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 10	24.0	114.240	-0.13	-0.10	114.565
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 2	16.0	101.520	-0.11	-0.08	101.750
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 4	22.0	114.690	-0.07	-0.05	116.604
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 8	16.0	111.110	-0.58	-	122.850
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 8	20.0	100.140	-0.03	-0.02	100.140
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 10	22.0	114.750	-0.01	0.00	115.029
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 0	16.0	111.420	0.00	0.00	113.497
DE000 114172 9	0.250 BO S 172	16.10.2020	5 / 2	9.0	101.100	0.04	0.03	101.124
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 4	19.0	113.210	0.05	0.04	114.683
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 10	19.0	118.520	0.10	0.07	118.822
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 0	16.0	112.870	0.12	0.09	114.947
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 4	20.0	111.630	0.17	0.13	112.808
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 10	24.0	110.390	0.23	0.17	110.553
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 0	18.0	108.640	0.27	0.19	110.025
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 6	18.0	108.680	0.33	0.24	109.391
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 8	16.0	105.530	-0.60	0.00	109.775
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 9	18.0	108.730	0.36	0.26	109.074
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 0	18.0	112.710	0.39	0.28	114.666
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 4	10.3	148.340	0.40	0.28	152.022
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 6	18.0	110.750	0.46	0.34	111.579
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 9	18.0	108.530	0.50	0.37	108.874
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 0	18.0	103.930	0.55	0.40	104.908
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 6	23.0	98.850	0.62	0.46	99.128
DE000 110238 2	1.000 Bund 15	15.08.2025	10 / 0	5.0	103.240	0.66	0.49	103.298
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 8	5.0	106.520	-0.49	-0.36	107.855
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 10	11.3	165.200	0.75	0.53	165.804
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 4	14.5	156.700	0.81	-	160.013
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 10	11.3	147.580	0.84	0.59	148.021
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 4	9.3	171.650	0.92	0.64	175.332
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 8	5.0	113.210	-0.37	-	115.047
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 4	17.0	163.420	1.03	0.72	166.660
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 10	20.0	160.500	1.17	0.82	160.941
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 4	23.0	151.070	1.26	0.89	153.426
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 10	14.0	160.250	1.30	0.91	160.645
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 10	16.0	172.700	1.31	0.91	173.141
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 10	15.0	142.900	1.34	0.95	143.202
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 10	16.0	127.300	1.35	0.97	127.532
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 8	2.5	110.720	-0.24	-	112.938
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 0	11.0	128.070	1.38	0.99	131.666

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 06.08.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.08.15	Yield	Net yield 4)	"Dirty price"
DE000 113743 8	<b>0.250 BSA 13 II</b>	11.09.2015	0 / 1	15.0	<b>100.048</b>	-0.30	-0.22	<b>100.276</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	0 / 2	16.0	<b>100.328</b>	-0.24	-0.18	<b>101.790</b>
DE000 113744 6	<b>0.000 BSA 13 II</b>	11.12.2015	0 / 4	14.0	<b>100.090</b>	-0.27	-0.20	<b>100.090</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	0 / 4	23.0	<b>101.526</b>	-0.28	-0.21	<b>103.616</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	0 / 6	16.0	<b>101.245</b>	-0.27	-0.20	<b>102.149</b>
DE000 113745 3	<b>0.250 BSA 14</b>	11.03.2016	0 / 7	13.0	<b>100.298</b>	-0.26	-0.19	<b>100.402</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	0 / 8	18.0	<b>101.993</b>	-0.26	-0.19	<b>102.925</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	0 / 8	15.0	<b>99.970</b>	1.54	-	<b>117.248</b>
DE000 113746 1	<b>0.250 BSA 14 II</b>	10.06.2016	0 / 10	13.0	<b>100.433</b>	-0.27	-0.20	<b>100.475</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	0 / 10	3.8	<b>105.400</b>	-0.26	-0.19	<b>106.236</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	0 / 10	23.0	<b>103.835</b>	-0.26	-0.19	<b>104.239</b>
DE000 113747 9	<b>0.000 BSA 14</b>	16.09.2016	1 / 1	13.0	<b>100.295</b>	-0.27	-0.20	<b>100.295</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	1 / 1	0.8	<b>106.530</b>	-0.23	-0.17	<b>111.523</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	1 / 2	16.0	<b>101.798</b>	-0.27	-0.20	<b>102.825</b>
DE000 113748 7	<b>0.000 BSA 14 II</b>	16.12.2016	1 / 4	14.0	<b>100.358</b>	-0.26	-0.19	<b>100.358</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	1 / 4	20.0	<b>105.690</b>	-0.29	-0.21	<b>107.930</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	1 / 6	16.0	<b>101.573</b>	-0.27	-0.20	<b>101.916</b>
DE000 113749 5	<b>0.000 BSA 15</b>	10.03.2017	1 / 7	14.0	<b>100.403</b>	-0.25	-0.19	<b>100.403</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	1 / 8	18.0	<b>101.250</b>	-0.25	-0.18	<b>101.421</b>
DE000 110460 2	<b>0.000 BSA 15 II</b>	16.06.2017	1 / 10	13.0	<b>100.465</b>	-0.25	-0.18	<b>100.465</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	1 / 10	19.0	<b>108.602</b>	-0.26	-0.19	<b>109.032</b>
DE000 114164 6	<b>0.500 BO S 164</b>	13.10.2017	2 / 2	16.0	<b>101.655</b>	-0.26	-0.19	<b>102.067</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	2 / 4	20.0	<b>110.220</b>	-0.24	-0.17	<b>112.609</b>
DE000 114165 3	<b>0.500 BO S 165</b>	23.02.2018	2 / 6	17.0	<b>101.880</b>	-0.24	-0.17	<b>102.110</b>
DE000 114166 1	<b>0.250 BO S 166</b>	13.04.2018	2 / 8	17.0	<b>101.300</b>	-0.23	-0.17	<b>101.381</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	2 / 8	15.0	<b>102.980</b>	-0.35	-	<b>110.171</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	2 / 10	21.0	<b>112.990</b>	-0.21	-0.15	<b>113.420</b>
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	3 / 2	17.0	<b>103.820</b>	-0.20	-0.15	<b>104.647</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	3 / 4	24.0	<b>113.330</b>	-0.15	-0.11	<b>115.570</b>
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	3 / 6	16.0	<b>104.090</b>	-0.15	-0.11	<b>104.553</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	3 / 8	16.0	<b>102.360</b>	-0.14	-0.10	<b>102.524</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	3 / 10	24.0	<b>114.100</b>	-0.11	-0.08	<b>114.454</b>
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	4 / 2	16.0	<b>101.410</b>	-0.09	-0.06	<b>101.642</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	4 / 4	22.0	<b>114.540</b>	-0.05	-0.03	<b>116.481</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	4 / 8	16.0	<b>111.110</b>	-0.58	-	<b>122.864</b>
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	4 / 8	20.0	<b>100.000</b>	0.00	0.00	<b>100.000</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	4 / 10	22.0	<b>114.560</b>	0.03	0.02	<b>114.863</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	5 / 0	16.0	<b>111.230</b>	0.03	0.02	<b>113.326</b>
DE000 114172 9	<b>0.250 BO S 172</b>	16.10.2020	5 / 2	9.0	<b>100.920</b>	0.07	0.05	<b>100.946</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	5 / 4	19.0	<b>112.980</b>	0.09	0.07	<b>114.473</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	5 / 10	19.0	<b>118.260</b>	0.14	0.10	<b>118.589</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	6 / 0	16.0	<b>112.620</b>	0.16	0.12	<b>114.716</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	6 / 4	20.0	<b>111.380</b>	0.21	0.15	<b>112.575</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	6 / 10	24.0	<b>110.130</b>	0.27	0.19	<b>110.307</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	7 / 0	18.0	<b>108.350</b>	0.30	0.22	<b>109.747</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	7 / 6	18.0	<b>108.340</b>	0.37	0.27	<b>109.063</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	7 / 8	16.0	<b>105.400</b>	-0.59	0.00	<b>109.639</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	7 / 9	18.0	<b>108.360</b>	0.40	0.29	<b>108.717</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	8 / 0	18.0	<b>112.260</b>	0.44	0.32	<b>114.233</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	8 / 4	10.3	<b>147.780</b>	0.44	0.31	<b>151.513</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	8 / 6	18.0	<b>110.270</b>	0.51	0.37	<b>111.114</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	8 / 9	18.0	<b>107.990</b>	0.56	0.41	<b>108.347</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	9 / 0	18.0	<b>103.380</b>	0.61	0.45	<b>104.366</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	9 / 6	23.0	<b>98.310</b>	0.68	0.50	<b>98.592</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	10 / 0	5.0	<b>102.650</b>	0.72	0.53	<b>102.716</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	10 / 8	5.0	<b>106.160</b>	-0.46	-0.34	<b>107.490</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	11 / 10	11.3	<b>164.350</b>	0.81	0.56	<b>165.007</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	12 / 4	14.5	<b>155.680</b>	0.87	-	<b>159.040</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	12 / 10	11.3	<b>146.600</b>	0.91	0.64	<b>147.080</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	14 / 4	9.3	<b>170.450</b>	0.98	0.68	<b>174.183</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	14 / 8	5.0	<b>112.700</b>	-0.34	-	<b>114.532</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	15 / 4	17.0	<b>162.200</b>	1.09	0.76	<b>165.485</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	18 / 10	20.0	<b>159.120</b>	1.23	0.86	<b>159.600</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	21 / 4	23.0	<b>149.750</b>	1.32	0.93	<b>152.139</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	23 / 10	14.0	<b>158.900</b>	1.35	0.95	<b>159.330</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	24 / 10	16.0	<b>171.200</b>	1.36	0.95	<b>171.680</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	26 / 10	15.0	<b>141.400</b>	1.39	0.99	<b>141.729</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	28 / 10	16.0	<b>125.680</b>	1.41	1.01	<b>125.933</b>
DE000 103057 5	<b>0.100 Bund 15 index. II</b>	15.04.2046	30 / 8	2.5	<b>108.780</b>	-0.18	-	<b>110.959</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	31 / 0	11.0	<b>126.450</b>	1.44	1.03	<b>130.066</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

**Prices and yields of listed Federal securities as of 07.08.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.08.15	Yield	Net yield 4)	"Dirty price"
DE000 113743 8	<b>0.250 BSA 13 II</b>	11.09.2015	0 / 1	15.0	<b>100.043</b>	-0.24	-0.18	<b>100.271</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	0 / 2	16.0	<b>100.323</b>	-0.21	-0.16	<b>101.785</b>
DE000 113744 6	<b>0.000 BSA 13 II</b>	11.12.2015	0 / 4	14.0	<b>100.088</b>	-0.26	-0.19	<b>100.088</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	0 / 4	23.0	<b>101.515</b>	-0.25	-0.19	<b>103.605</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	0 / 6	16.0	<b>101.238</b>	-0.25	-0.19	<b>102.142</b>
DE000 113745 3	<b>0.250 BSA 14</b>	11.03.2016	0 / 7	13.0	<b>100.300</b>	-0.26	-0.19	<b>100.404</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	0 / 8	18.0	<b>101.985</b>	-0.24	-0.18	<b>102.917</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	0 / 8	15.0	<b>99.930</b>	1.60	-	<b>117.201</b>
DE000 113746 1	<b>0.250 BSA 14 II</b>	10.06.2016	0 / 10	13.0	<b>100.433</b>	-0.27	-0.20	<b>100.475</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	0 / 10	3.8	<b>105.375</b>	-0.23	-0.17	<b>106.211</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	0 / 10	23.0	<b>103.823</b>	-0.24	-0.18	<b>104.227</b>
DE000 113747 9	<b>0.000 BSA 14</b>	16.09.2016	1 / 1	13.0	<b>100.293</b>	-0.27	-0.20	<b>100.293</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	1 / 1	0.8	<b>106.515</b>	-0.22	-0.16	<b>111.508</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	1 / 2	16.0	<b>101.793</b>	-0.27	-0.20	<b>102.820</b>
DE000 113748 7	<b>0.000 BSA 14 II</b>	16.12.2016	1 / 4	14.0	<b>100.355</b>	-0.26	-0.19	<b>100.355</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	1 / 4	20.0	<b>105.676</b>	-0.28	-0.21	<b>107.916</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	1 / 6	16.0	<b>101.575</b>	-0.27	-0.20	<b>101.918</b>
DE000 113749 5	<b>0.000 BSA 15</b>	10.03.2017	1 / 7	14.0	<b>100.403</b>	-0.25	-0.19	<b>100.403</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	1 / 8	18.0	<b>101.250</b>	-0.25	-0.18	<b>101.421</b>
DE000 110460 2	<b>0.000 BSA 15 II</b>	16.06.2017	1 / 10	13.0	<b>100.465</b>	-0.25	-0.18	<b>100.465</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	1 / 10	19.0	<b>108.590</b>	-0.26	-0.19	<b>109.020</b>
DE000 114164 6	<b>0.500 BO S 164</b>	13.10.2017	2 / 2	16.0	<b>101.660</b>	-0.26	-0.19	<b>102.072</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	2 / 4	20.0	<b>110.220</b>	-0.24	-0.17	<b>112.609</b>
DE000 114165 3	<b>0.500 BO S 165</b>	23.02.2018	2 / 6	17.0	<b>101.890</b>	-0.24	-0.18	<b>102.120</b>
DE000 114166 1	<b>0.250 BO S 166</b>	13.04.2018	2 / 8	17.0	<b>101.320</b>	-0.24	-0.18	<b>101.401</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	2 / 8	15.0	<b>102.960</b>	-0.35	-	<b>110.149</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	2 / 10	21.0	<b>113.000</b>	-0.22	-0.16	<b>113.430</b>
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	3 / 2	17.0	<b>103.840</b>	-0.21	-0.15	<b>104.667</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	3 / 4	24.0	<b>113.350</b>	-0.16	-0.12	<b>115.590</b>
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	3 / 6	16.0	<b>104.120</b>	-0.16	-0.12	<b>104.583</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	3 / 8	16.0	<b>102.400</b>	-0.15	-0.11	<b>102.564</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	3 / 10	24.0	<b>114.150</b>	-0.12	-0.09	<b>114.504</b>
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	4 / 2	16.0	<b>101.470</b>	-0.10	-0.07	<b>101.702</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	4 / 4	22.0	<b>114.600</b>	-0.06	-0.04	<b>116.541</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	4 / 8	16.0	<b>110.960</b>	-0.55	-	<b>122.699</b>
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	4 / 8	20.0	<b>100.090</b>	-0.02	-0.01	<b>100.090</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	4 / 10	22.0	<b>114.640</b>	0.01	0.01	<b>114.943</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	5 / 0	16.0	<b>111.310</b>	0.02	0.01	<b>113.406</b>
DE000 114172 9	<b>0.250 BO S 172</b>	16.10.2020	5 / 2	9.0	<b>101.030</b>	0.05	0.04	<b>101.056</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	5 / 4	19.0	<b>113.070</b>	0.08	0.05	<b>114.563</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	5 / 10	19.0	<b>118.370</b>	0.12	0.09	<b>118.699</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	6 / 0	16.0	<b>112.700</b>	0.15	0.11	<b>114.796</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	6 / 4	20.0	<b>111.500</b>	0.19	0.14	<b>112.695</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	6 / 10	24.0	<b>110.240</b>	0.25	0.18	<b>110.417</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	7 / 0	18.0	<b>108.500</b>	0.28	0.21	<b>109.897</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	7 / 6	18.0	<b>108.470</b>	0.36	0.26	<b>109.193</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	7 / 8	16.0	<b>105.290</b>	-0.57	0.00	<b>109.524</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	7 / 9	18.0	<b>108.510</b>	0.39	0.28	<b>108.867</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	8 / 0	18.0	<b>112.420</b>	0.42	0.31	<b>114.393</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	8 / 4	10.3	<b>147.950</b>	0.43	0.30	<b>151.683</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	8 / 6	18.0	<b>110.380</b>	0.50	0.37	<b>111.224</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	8 / 9	18.0	<b>108.110</b>	0.55	0.40	<b>108.467</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	9 / 0	18.0	<b>103.490</b>	0.60	0.44	<b>104.476</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	9 / 6	23.0	<b>98.400</b>	0.67	0.50	<b>98.682</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	10 / 0	5.0	<b>102.720</b>	0.72	0.53	<b>102.786</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	10 / 8	5.0	<b>105.950</b>	-0.44	-0.32	<b>107.277</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	11 / 10	11.3	<b>164.300</b>	0.81	0.56	<b>164.957</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	12 / 4	14.5	<b>155.650</b>	0.87	-	<b>159.010</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	12 / 10	11.3	<b>146.550</b>	0.91	0.64	<b>147.030</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	14 / 4	9.3	<b>170.350</b>	0.99	0.69	<b>174.083</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	14 / 8	5.0	<b>112.860</b>	-0.35	-	<b>114.695</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	15 / 4	17.0	<b>162.150</b>	1.09	0.76	<b>165.435</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	18 / 10	20.0	<b>159.050</b>	1.23	0.86	<b>159.530</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	21 / 4	23.0	<b>149.580</b>	1.32	0.93	<b>151.969</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	23 / 10	14.0	<b>158.550</b>	1.36	0.96	<b>158.980</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	24 / 10	16.0	<b>170.800</b>	1.37	0.96	<b>171.280</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	26 / 10	15.0	<b>141.080</b>	1.41	1.00	<b>141.409</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	28 / 10	16.0	<b>125.500</b>	1.42	1.02	<b>125.753</b>
DE000 103057 5	<b>0.100 Bund 15 index. II</b>	15.04.2046	30 / 8	2.5	<b>107.900</b>	-0.15	-	<b>110.061</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	31 / 0	11.0	<b>126.150</b>	1.45	1.04	<b>129.766</b>

- 1) The six-digit part of the ISIN in bold print is the same as the current German security identification number
- 2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)
- 3) Bundesbank reference price on the Frankfurt Stock Exchange
- 4) Net yield after deduction of withholding tax and solidarity surcharge (26.375% in total); deductions for church tax are not included.
- 5) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;  
the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

**Prices and yields of listed Federal securities as of 10.08.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.08.15	Yield	Net yield 4)	"Dirty price"
DE000 113743 8	<b>0.250 BSA 13 II</b>	11.09.2015	0 / 1	15.0	<b>100.043</b>	-0.27	-0.20	<b>100.272</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	0 / 1	16.0	<b>100.318</b>	-0.25	-0.18	<b>101.790</b>
DE000 113744 6	<b>0.000 BSA 13 II</b>	11.12.2015	0 / 4	14.0	<b>100.084</b>	-0.25	-0.19	<b>100.084</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	0 / 4	23.0	<b>101.505</b>	-0.28	-0.21	<b>103.615</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	0 / 6	16.0	<b>101.233</b>	-0.27	-0.20	<b>102.148</b>
DE000 113745 3	<b>0.250 BSA 14</b>	11.03.2016	0 / 7	13.0	<b>100.300</b>	-0.27	-0.20	<b>100.405</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	0 / 7	18.0	<b>101.978</b>	-0.26	-0.19	<b>102.925</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	0 / 8	15.0	<b>99.950</b>	1.57	-	<b>117.233</b>
DE000 113746 1	<b>0.250 BSA 14 II</b>	10.06.2016	0 / 10	13.0	<b>100.441</b>	-0.28	-0.21	<b>100.484</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	0 / 10	3.8	<b>105.373</b>	-0.27	-0.20	<b>106.242</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	0 / 10	23.0	<b>103.820</b>	-0.26	-0.19	<b>104.246</b>
DE000 113747 9	<b>0.000 BSA 14</b>	16.09.2016	1 / 1	13.0	<b>100.298</b>	-0.27	-0.20	<b>100.298</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	1 / 1	0.8	<b>106.505</b>	-0.24	-0.17	<b>111.529</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	1 / 2	16.0	<b>101.798</b>	-0.28	-0.21	<b>102.832</b>
DE000 113748 7	<b>0.000 BSA 14 II</b>	16.12.2016	1 / 4	14.0	<b>100.368</b>	-0.27	-0.20	<b>100.368</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	1 / 4	20.0	<b>105.685</b>	-0.30	-0.22	<b>107.945</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	1 / 6	16.0	<b>101.588</b>	-0.28	-0.21	<b>101.935</b>
DE000 113749 5	<b>0.000 BSA 15</b>	10.03.2017	1 / 7	14.0	<b>100.423</b>	-0.27	-0.20	<b>100.423</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	1 / 7	18.0	<b>101.276</b>	-0.27	-0.20	<b>101.449</b>
DE000 110460 2	<b>0.000 BSA 15 II</b>	16.06.2017	1 / 10	13.0	<b>100.495</b>	-0.27	-0.20	<b>100.495</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	1 / 10	19.0	<b>108.613</b>	-0.28	-0.21	<b>109.066</b>
DE000 114164 6	<b>0.500 BO S 164</b>	13.10.2017	2 / 2	16.0	<b>101.690</b>	-0.28	-0.20	<b>102.105</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	2 / 4	20.0	<b>110.250</b>	-0.26	-0.19	<b>112.661</b>
DE000 114165 3	<b>0.500 BO S 165</b>	23.02.2018	2 / 6	17.0	<b>101.930</b>	-0.26	-0.19	<b>102.163</b>
DE000 114166 1	<b>0.250 BO S 166</b>	13.04.2018	2 / 8	17.0	<b>101.360</b>	-0.26	-0.19	<b>101.443</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	2 / 8	15.0	<b>102.950</b>	-0.35	-	<b>110.142</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	2 / 10	21.0	<b>113.040</b>	-0.24	-0.17	<b>113.493</b>
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	3 / 2	17.0	<b>103.890</b>	-0.22	-0.16	<b>104.723</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	3 / 4	24.0	<b>113.410</b>	-0.18	-0.13	<b>115.670</b>
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	3 / 6	16.0	<b>104.180</b>	-0.18	-0.13	<b>104.648</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	3 / 8	16.0	<b>102.460</b>	-0.17	-0.12	<b>102.627</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	3 / 10	24.0	<b>114.220</b>	-0.14	-0.10	<b>114.593</b>
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	4 / 2	16.0	<b>101.540</b>	-0.12	-0.09	<b>101.774</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	4 / 4	22.0	<b>114.680</b>	-0.08	-0.06	<b>116.639</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	4 / 8	16.0	<b>111.040</b>	-0.57	-	<b>122.796</b>
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	4 / 8	20.0	<b>100.170</b>	-0.04	-0.03	<b>100.170</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	4 / 10	22.0	<b>114.730</b>	-0.01	-0.01	<b>115.050</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	5 / 0	16.0	<b>111.420</b>	-0.01	0.00	<b>113.528</b>
DE000 114172 9	<b>0.250 BO S 172</b>	16.10.2020	5 / 2	9.0	<b>101.120</b>	0.03	0.02	<b>101.147</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	5 / 4	19.0	<b>113.190</b>	0.05	0.04	<b>114.697</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	5 / 10	19.0	<b>118.530</b>	0.10	0.07	<b>118.876</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	6 / 0	16.0	<b>112.880</b>	0.12	0.08	<b>114.988</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	6 / 4	20.0	<b>111.710</b>	0.16	0.12	<b>112.915</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	6 / 10	24.0	<b>110.490</b>	0.22	0.16	<b>110.676</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	7 / 0	18.0	<b>108.760</b>	0.25	0.18	<b>110.165</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	7 / 6	18.0	<b>108.770</b>	0.32	0.23	<b>109.502</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	7 / 8	16.0	<b>105.510</b>	-0.60	0.00	<b>109.753</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	7 / 9	18.0	<b>108.810</b>	0.35	0.25	<b>109.175</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	8 / 0	18.0	<b>112.730</b>	0.38	0.28	<b>114.714</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	8 / 4	10.3	<b>148.390</b>	0.38	0.27	<b>152.157</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	8 / 6	18.0	<b>110.780</b>	0.46	0.33	<b>111.633</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	8 / 9	18.0	<b>108.520</b>	0.50	0.37	<b>108.885</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	9 / 0	18.0	<b>103.890</b>	0.56	0.41	<b>104.882</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	9 / 6	23.0	<b>98.790</b>	0.63	0.47	<b>99.075</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	10 / 0	5.0	<b>103.160</b>	0.67	0.49	<b>103.231</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	10 / 8	5.0	<b>106.280</b>	-0.47	-0.35	<b>107.610</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	11 / 10	11.3	<b>165.080</b>	0.76	0.53	<b>165.773</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	12 / 4	14.5	<b>156.400</b>	0.82	-	<b>159.790</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	12 / 10	11.3	<b>147.280</b>	0.86	0.61	<b>147.786</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	14 / 4	9.3	<b>171.270</b>	0.94	0.65	<b>175.037</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	14 / 8	5.0	<b>113.110</b>	-0.37	-	<b>114.950</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	15 / 4	17.0	<b>163.080</b>	1.04	0.73	<b>166.395</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	18 / 10	20.0	<b>160.300</b>	1.17	0.82	<b>160.806</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	21 / 4	23.0	<b>151.000</b>	1.26	0.89	<b>153.411</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	23 / 10	14.0	<b>160.250</b>	1.30	0.91	<b>160.703</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	24 / 10	16.0	<b>172.750</b>	1.31	0.91	<b>173.256</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	26 / 10	15.0	<b>143.020</b>	1.34	0.95	<b>143.366</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	28 / 10	16.0	<b>127.330</b>	1.35	0.97	<b>127.596</b>
DE000 103057 5	<b>0.100 Bund 15 index. II</b>	15.04.2046	30 / 8	2.5	<b>109.000</b>	-0.18	-	<b>111.183</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	31 / 0	11.0	<b>128.120</b>	1.38	0.99	<b>131.750</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

**Prices and yields of listed Federal securities as of 11.08.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.08.15	Yield	Net yield 4)	"Dirty price"
DE000 113743	8 0.250 BSA 13 II	11.09.2015	0 / 1	15.0	100.040	-0.25	-0.19	100.270
DE000 114158	8 1.750 BO S 158	09.10.2015	0 / 1	16.0	100.315	-0.26	-0.19	101.792
DE000 113744	6 0.000 BSA 13 II	11.12.2015	0 / 4	14.0	100.087	-0.26	-0.19	100.087
DE000 113529	1 3.500 Bund 05	04.01.2016	0 / 4	23.0	101.495	-0.28	-0.21	103.614
DE000 114159	6 2.000 BO S 159	26.02.2016	0 / 6	16.0	101.229	-0.27	-0.20	102.150
DE000 113745	3 0.250 BSA 14	11.03.2016	0 / 7	13.0	100.295	-0.26	-0.19	100.401
DE000 114160	4 2.750 BO S 160	08.04.2016	0 / 7	18.0	101.970	-0.26	-0.19	102.924
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	0 / 8	15.0	99.950	1.57	-	117.237
DE000 113746	1 0.250 BSA 14 II	10.06.2016	0 / 9	13.0	100.440	-0.28	-0.21	100.484
DE000 113446	8 6.000 Bund 86 II	20.06.2016	0 / 10	3.8	105.365	-0.28	-0.20	106.250
DE000 113530	9 4.000 Bund 06	04.07.2016	0 / 10	23.0	103.810	-0.27	-0.20	104.247
DE000 113747	9 0.000 BSA 14	16.09.2016	1 / 1	13.0	100.306	-0.28	-0.21	100.306
DE000 113449	2 5.625 Bund 86	20.09.2016	1 / 1	0.8	106.513	-0.26	-0.19	111.552
DE000 114161	2 1.250 BO S 161	14.10.2016	1 / 2	16.0	101.793	-0.28	-0.20	102.831
DE000 113748	7 0.000 BSA 14 II	16.12.2016	1 / 4	14.0	100.370	-0.27	-0.20	100.370
DE000 113531	7 3.750 Bund 06	04.01.2017	1 / 4	20.0	105.673	-0.30	-0.22	107.944
DE000 114162	0 0.750 BO S 162	24.02.2017	1 / 6	16.0	101.593	-0.28	-0.21	101.942
DE000 113749	5 0.000 BSA 15	10.03.2017	1 / 6	14.0	100.438	-0.28	-0.20	100.438
DE000 114163	8 0.500 BO S 163	07.04.2017	1 / 7	18.0	101.283	-0.27	-0.20	101.458
DE000 110460	2 0.000 BSA 15 II	16.06.2017	1 / 10	13.0	100.513	-0.28	-0.20	100.513
DE000 113533	3 4.250 Bund 07 II	04.07.2017	1 / 10	19.0	108.620	-0.29	-0.21	109.084
DE000 114164	6 0.500 BO S 164	13.10.2017	2 / 2	16.0	101.710	-0.29	-0.21	102.126
DE000 113534	1 4.000 Bund 07	04.01.2018	2 / 4	20.0	110.265	-0.27	-0.20	112.687
DE000 114165	3 0.500 BO S 165	23.02.2018	2 / 6	17.0	101.945	-0.26	-0.19	102.179
DE000 114166	1 0.250 BO S 166	13.04.2018	2 / 8	17.0	101.375	-0.26	-0.19	101.458
DE000 103053	4 0.750 BO 11 index.	15.04.2018	2 / 8	15.0	103.050	-0.38	-	110.250
DE000 113535	8 4.250 Bund 08	04.07.2018	2 / 10	21.0	113.060	-0.25	-0.18	113.524
DE000 114167	9 1.000 BO S 167	12.10.2018	3 / 2	17.0	103.920	-0.23	-0.17	104.756
DE000 113537	4 3.750 Bund 08	04.01.2019	3 / 4	24.0	113.435	-0.19	-0.14	115.706
DE000 114168	7 1.000 BO S 168	22.02.2019	3 / 6	16.0	104.215	-0.19	-0.14	104.686
DE000 114169	5 0.500 BO S 169	12.04.2019	3 / 8	16.0	102.495	-0.18	-0.13	102.663
DE000 113538	2 3.500 Bund 09	04.07.2019	3 / 10	24.0	114.260	-0.15	-0.11	114.643
DE000 114170	3 0.250 BO S 170	11.10.2019	4 / 2	16.0	101.585	-0.13	-0.10	101.819
DE000 113539	0 3.250 Bund 09	04.01.2020	4 / 4	22.0	114.725	-0.09	-0.07	116.693
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	4 / 8	16.0	111.050	-0.58	-	122.812
DE000 114171	1 0.000 BO S 171	17.04.2020	4 / 8	20.0	100.225	-0.05	-0.04	100.225
DE000 113540	8 3.000 Bund 10	04.07.2020	4 / 10	22.0	114.780	-0.02	-0.01	115.108
DE000 113541	6 2.250 Bund 10	04.09.2020	5 / 0	16.0	111.475	-0.02	-0.01	113.589
DE000 114172	9 0.250 BO S 172	16.10.2020	5 / 2	9.0	101.170	0.02	0.02	101.198
DE000 113542	4 2.500 Bund 10	04.01.2021	5 / 4	19.0	113.240	0.04	0.03	114.754
DE000 113544	0 3.250 Bund 11	04.07.2021	5 / 10	19.0	118.580	0.09	0.06	118.935
DE000 113545	7 2.250 Bund 11	04.09.2021	6 / 0	16.0	112.935	0.11	0.08	115.049
DE000 113546	5 2.000 Bund 11	04.01.2022	6 / 4	20.0	111.740	0.15	0.11	112.951
DE000 113547	3 1.750 Bund 12	04.07.2022	6 / 10	24.0	110.550	0.21	0.15	110.741
DE000 113549	9 1.500 Bund 12	04.09.2022	7 / 0	18.0	108.830	0.24	0.17	110.240
DE000 110230	9 1.500 Bund 13	15.02.2023	7 / 6	18.0	108.830	0.31	0.23	109.566
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	7 / 8	16.0	105.450	-0.59	0.00	109.690
DE000 110231	7 1.500 Bund 13 II	15.05.2023	7 / 9	18.0	108.890	0.34	0.25	109.259
DE000 110232	5 2.000 Bund 13	15.08.2023	8 / 0	18.0	112.800	0.37	0.27	114.789
DE000 113492	2 6.250 Bund 94	04.01.2024	8 / 4	10.3	148.460	0.37	0.26	152.244
DE000 110233	3 1.750 Bund 14	15.02.2024	8 / 6	18.0	110.840	0.45	0.33	111.698
DE000 110235	8 1.500 Bund 14	15.05.2024	8 / 9	18.0	108.580	0.50	0.36	108.949
DE000 110236	6 1.000 Bund 14	15.08.2024	9 / 0	18.0	103.950	0.55	0.40	104.945
DE000 110237	4 0.500 Bund 15	15.02.2025	9 / 6	23.0	98.870	0.62	0.46	99.156
DE000 110238	2 1.000 Bund 15	15.08.2025	10 / 0	5.0	103.220	0.67	0.49	103.294
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	10 / 8	5.0	105.950	-0.44	-0.32	107.276
DE000 113504	4 6.500 Bund 97	04.07.2027	11 / 10	11.3	165.210	0.75	0.52	165.920
DE000 113506	9 5.625 Bund 98	04.01.2028	12 / 4	14.5	156.500	0.81	-	159.906
DE000 113508	5 4.750 Bund 98 II	04.07.2028	12 / 10	11.3	147.380	0.85	0.60	147.899
DE000 113514	3 6.250 Bund 00	04.01.2030	14 / 4	9.3	171.450	0.93	0.64	175.234
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	14 / 8	5.0	113.100	-0.37	-	114.940
DE000 113517	6 5.500 Bund 00	04.01.2031	15 / 4	17.0	163.250	1.03	0.72	166.580
DE000 113522	6 4.750 Bund 03	04.07.2034	18 / 10	20.0	160.600	1.16	0.81	161.119
DE000 113527	5 4.000 Bund 05	04.01.2037	21 / 4	23.0	151.350	1.25	0.88	153.772
DE000 113532	5 4.250 Bund 07	04.07.2039	23 / 10	14.0	160.650	1.29	0.90	161.114
DE000 113536	6 4.750 Bund 08	04.07.2040	24 / 10	16.0	173.170	1.29	0.90	173.689
DE000 113543	2 3.250 Bund 10	04.07.2042	26 / 10	15.0	143.330	1.32	0.94	143.685
DE000 113548	1 2.500 Bund 12	04.07.2044	28 / 10	16.0	127.700	1.34	0.96	127.973
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	30 / 8	2.5	108.250	-0.16	-	110.418
DE000 110234	1 2.500 Bund 14	15.08.2046	31 / 0	11.0	128.450	1.37	0.98	132.087

- 1) The six-digit part of the ISIN in bold print is the same as the current German security identification number
- 2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)
- 3) Bundesbank reference price on the Frankfurt Stock Exchange
- 4) Net yield after deduction of withholding tax and solidarity surcharge (26.375% in total); deductions for church tax are not included.
- 5) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;  
the actual total amount is calculated from the product of the price including interest accrued and an index ratio.



**Prices and yields of listed Federal securities as of 12.08.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.08.15	Yield	Net yield 4)	"Dirty price"
DE000 113743	8 0.250 BSA 13 II	11.09.2015	0 / 0	15.0	100.043	-0.31	-0.23	100.274
DE000 114158	8 1.750 BO S 158	09.10.2015	0 / 1	16.0	100.308	-0.25	-0.19	101.790
DE000 113744	6 0.000 BSA 13 II	11.12.2015	0 / 3	14.0	100.086	-0.26	-0.19	100.086
DE000 113529	1 3.500 Bund 05	04.01.2016	0 / 4	23.0	101.482	-0.27	-0.20	103.611
DE000 114159	6 2.000 BO S 159	26.02.2016	0 / 6	16.0	101.225	-0.28	-0.20	102.151
DE000 113745	3 0.250 BSA 14	11.03.2016	0 / 6	13.0	100.299	-0.27	-0.20	100.406
DE000 114160	4 2.750 BO S 160	08.04.2016	0 / 7	18.0	101.965	-0.26	-0.19	102.927
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	0 / 8	15.0	99.950	1.57	-	117.241
DE000 113746	1 0.250 BSA 14 II	10.06.2016	0 / 9	13.0	100.440	-0.28	-0.21	100.484
DE000 113446	8 6.000 Bund 86 II	20.06.2016	0 / 10	3.8	105.343	-0.27	-0.20	106.245
DE000 113530	9 4.000 Bund 06	04.07.2016	0 / 10	23.0	103.803	-0.27	-0.20	104.251
DE000 113747	9 0.000 BSA 14	16.09.2016	1 / 1	13.0	100.308	-0.28	-0.21	100.308
DE000 113449	2 5.625 Bund 86	20.09.2016	1 / 1	0.8	106.503	-0.26	-0.19	111.558
DE000 114161	2 1.250 BO S 161	14.10.2016	1 / 2	16.0	101.793	-0.28	-0.21	102.834
DE000 113748	7 0.000 BSA 14 II	16.12.2016	1 / 4	14.0	100.378	-0.28	-0.21	100.378
DE000 113531	7 3.750 Bund 06	04.01.2017	1 / 4	20.0	105.653	-0.30	-0.22	107.934
DE000 114162	0 0.750 BO S 162	24.02.2017	1 / 6	16.0	101.583	-0.28	-0.21	101.934
DE000 113749	5 0.000 BSA 15	10.03.2017	1 / 6	14.0	100.443	-0.28	-0.21	100.443
DE000 114163	8 0.500 BO S 163	07.04.2017	1 / 7	18.0	101.288	-0.28	-0.21	101.464
DE000 110460	2 0.000 BSA 15 II	16.06.2017	1 / 10	13.0	100.530	-0.29	-0.21	100.530
DE000 113533	3 4.250 Bund 07 II	04.07.2017	1 / 10	19.0	108.623	-0.30	-0.22	109.099
DE000 114164	6 0.500 BO S 164	13.10.2017	2 / 2	16.0	101.720	-0.29	-0.21	102.138
DE000 113534	1 4.000 Bund 07	04.01.2018	2 / 4	20.0	110.275	-0.28	-0.20	112.708
DE000 114165	3 0.500 BO S 165	23.02.2018	2 / 6	17.0	101.960	-0.27	-0.20	102.196
DE000 114166	1 0.250 BO S 166	13.04.2018	2 / 8	17.0	101.390	-0.27	-0.20	101.474
DE000 103053	4 0.750 BO 11 index.	15.04.2018	2 / 8	15.0	102.800	-0.29	-	109.985
DE000 113535	8 4.250 Bund 08	04.07.2018	2 / 10	21.0	113.085	-0.26	-0.19	113.561
DE000 114167	9 1.000 BO S 167	12.10.2018	3 / 2	17.0	103.960	-0.25	-0.18	104.798
DE000 113537	4 3.750 Bund 08	04.01.2019	3 / 4	24.0	113.480	-0.21	-0.15	115.761
DE000 114168	7 1.000 BO S 168	22.02.2019	3 / 6	16.0	104.260	-0.20	-0.15	104.734
DE000 114169	5 0.500 BO S 169	12.04.2019	3 / 8	16.0	102.545	-0.19	-0.14	102.714
DE000 113538	2 3.500 Bund 09	04.07.2019	3 / 10	24.0	114.320	-0.17	-0.12	114.712
DE000 114170	3 0.250 BO S 170	11.10.2019	4 / 1	16.0	101.640	-0.14	-0.11	101.875
DE000 113539	0 3.250 Bund 09	04.01.2020	4 / 4	22.0	114.805	-0.11	-0.08	116.782
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	4 / 8	16.0	110.750	-0.52	-	122.486
DE000 114171	1 0.000 BO S 171	17.04.2020	4 / 8	20.0	100.300	-0.06	-0.05	100.300
DE000 113540	8 3.000 Bund 10	04.07.2020	4 / 10	22.0	114.915	-0.05	-0.03	115.251
DE000 113541	6 2.250 Bund 10	04.09.2020	5 / 0	16.0	111.595	-0.04	-0.03	113.716
DE000 114172	9 0.250 BO S 172	16.10.2020	5 / 2	9.0	101.295	0.00	0.00	101.324
DE000 113542	4 2.500 Bund 10	04.01.2021	5 / 4	19.0	113.390	0.02	0.01	114.911
DE000 113544	0 3.250 Bund 11	04.07.2021	5 / 10	19.0	118.785	0.05	0.04	119.149
DE000 113545	7 2.250 Bund 11	04.09.2021	6 / 0	16.0	113.155	0.07	0.05	115.276
DE000 113546	5 2.000 Bund 11	04.01.2022	6 / 4	20.0	111.980	0.12	0.09	113.196
DE000 113547	3 1.750 Bund 12	04.07.2022	6 / 10	24.0	110.800	0.17	0.12	110.996
DE000 113549	9 1.500 Bund 12	04.09.2022	7 / 0	18.0	109.100	0.20	0.15	110.514
DE000 110230	9 1.500 Bund 13	15.02.2023	7 / 6	18.0	109.140	0.27	0.20	109.880
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	7 / 8	16.0	105.050	-0.54	0.00	109.274
DE000 110231	7 1.500 Bund 13 II	15.05.2023	7 / 9	18.0	109.210	0.30	0.22	109.583
DE000 110232	5 2.000 Bund 13	15.08.2023	8 / 0	18.0	113.190	0.33	0.24	115.185
DE000 113492	2 6.250 Bund 94	04.01.2024	8 / 4	10.3	149.000	0.32	0.23	152.801
DE000 110233	3 1.750 Bund 14	15.02.2024	8 / 6	18.0	111.280	0.40	0.29	112.143
DE000 110235	8 1.500 Bund 14	15.05.2024	8 / 9	18.0	109.030	0.45	0.32	109.403
DE000 110236	6 1.000 Bund 14	15.08.2024	9 / 0	18.0	104.460	0.49	0.36	105.457
DE000 110237	4 0.500 Bund 15	15.02.2025	9 / 6	23.0	99.360	0.57	0.42	99.648
DE000 110238	2 1.000 Bund 15	15.08.2025	10 / 0	9.0	103.780	0.61	0.45	103.857
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	10 / 8	5.0	105.650	-0.42	-0.30	106.972
DE000 113504	4 6.500 Bund 97	04.07.2027	11 / 10	11.3	166.120	0.69	0.48	166.848
DE000 113506	9 5.625 Bund 98	04.01.2028	12 / 4	14.5	157.550	0.75	-	160.971
DE000 113508	5 4.750 Bund 98 II	04.07.2028	12 / 10	11.3	148.450	0.78	0.55	148.982
DE000 113514	3 6.250 Bund 00	04.01.2030	14 / 4	9.3	172.770	0.85	0.59	176.571
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	14 / 8	5.0	112.400	-0.32	-	114.230
DE000 113517	6 5.500 Bund 00	04.01.2031	15 / 4	17.0	164.650	0.96	0.67	167.995
DE000 113522	6 4.750 Bund 03	04.07.2034	18 / 10	20.0	162.450	1.08	0.75	162.982
DE000 113527	5 4.000 Bund 05	04.01.2037	21 / 4	23.0	153.550	1.16	0.81	155.983
DE000 113532	5 4.250 Bund 07	04.07.2039	23 / 10	14.0	163.200	1.19	0.83	163.676
DE000 113536	6 4.750 Bund 08	04.07.2040	24 / 10	16.0	175.900	1.20	0.83	176.432
DE000 113543	2 3.250 Bund 10	04.07.2042	26 / 10	15.0	145.920	1.23	0.87	146.284
DE000 113548	1 2.500 Bund 12	04.07.2044	28 / 10	16.0	130.170	1.25	0.89	130.450
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	30 / 8	2.5	108.400	-0.17	-	110.570
DE000 110234	1 2.500 Bund 14	15.08.2046	31 / 0	11.0	131.050	1.28	0.92	134.694

- 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 13.08.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.08.15	Yield	Net yield 4)	"Dirty price"
DE000 113743	8 0.250 BSA 13 II	11.09.2015	0 / 0	15.0	100.040	-0.33	-0.25	100.273
DE000 114158	8 1.750 BO S 158	09.10.2015	0 / 1	16.0	100.291	-0.25	-0.18	101.787
DE000 113744	6 0.000 BSA 13 II	11.12.2015	0 / 3	14.0	100.085	-0.27	-0.20	100.085
DE000 113529	1 3.500 Bund 05	04.01.2016	0 / 4	23.0	101.450	-0.27	-0.20	103.608
DE000 114159	6 2.000 BO S 159	26.02.2016	0 / 6	16.0	101.203	-0.27	-0.20	102.145
DE000 113745	3 0.250 BSA 14	11.03.2016	0 / 6	13.0	100.295	-0.27	-0.20	100.404
DE000 114160	4 2.750 BO S 160	08.04.2016	0 / 7	18.0	101.940	-0.26	-0.19	102.924
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	0 / 8	15.0	99.950	1.57	-	117.254
DE000 113746	1 0.250 BSA 14 II	10.06.2016	0 / 9	13.0	100.438	-0.29	-0.21	100.484
DE000 113446	8 6.000 BSA 86 II	20.06.2016	0 / 10	3.8	105.298	-0.28	-0.21	106.249
DE000 113530	9 4.000 Bund 06	04.07.2016	0 / 10	23.0	103.768	-0.27	-0.20	104.249
DE000 113747	9 0.000 BSA 14	16.09.2016	1 / 1	13.0	100.305	-0.28	-0.21	100.305
DE000 113449	2 5.625 Bund 86	20.09.2016	1 / 1	0.8	106.458	-0.27	-0.20	111.559
DE000 114161	2 1.250 BO S 161	14.10.2016	1 / 2	16.0	101.773	-0.28	-0.20	102.824
DE000 113748	7 0.000 BSA 14 II	16.12.2016	1 / 4	14.0	100.373	-0.28	-0.21	100.373
DE000 113531	7 3.750 Bund 06	04.01.2017	1 / 4	20.0	105.615	-0.29	-0.22	107.927
DE000 114162	0 0.750 BO S 162	24.02.2017	1 / 6	16.0	101.573	-0.28	-0.21	101.931
DE000 113749	5 0.000 BSA 15	10.03.2017	1 / 6	14.0	100.438	-0.28	-0.21	100.438
DE000 114163	8 0.500 BO S 163	07.04.2017	1 / 7	18.0	101.279	-0.28	-0.20	101.459
DE000 110460	2 0.000 BSA 15 II	16.06.2017	1 / 10	13.0	100.520	-0.28	-0.21	100.520
DE000 113533	3 4.250 Bund 07 II	04.07.2017	1 / 10	19.0	108.580	-0.29	-0.22	109.091
DE000 114164	6 0.500 BO S 164	13.10.2017	2 / 2	16.0	101.710	-0.29	-0.21	102.132
DE000 113534	1 4.000 Bund 07	04.01.2018	2 / 4	20.0	110.240	-0.28	-0.20	112.706
DE000 114165	3 0.500 BO S 165	23.02.2018	2 / 6	17.0	101.950	-0.27	-0.20	102.190
DE000 114166	1 0.250 BO S 166	13.04.2018	2 / 8	17.0	101.390	-0.27	-0.20	101.476
DE000 103053	4 0.750 BO 11 index.	15.04.2018	2 / 8	15.0	102.800	-0.30	-	109.990
DE000 113535	8 4.250 Bund 08	04.07.2018	2 / 10	21.0	113.055	-0.26	-0.19	113.566
DE000 114167	9 1.000 BO S 167	12.10.2018	3 / 1	17.0	103.940	-0.24	-0.18	104.787
DE000 113537	4 3.750 Bund 08	04.01.2019	3 / 4	24.0	113.440	-0.20	-0.15	115.752
DE000 114168	7 1.000 BO S 168	22.02.2019	3 / 6	16.0	104.260	-0.21	-0.15	104.742
DE000 114169	5 0.500 BO S 169	12.04.2019	3 / 7	16.0	102.545	-0.19	-0.14	102.718
DE000 113538	2 3.500 Bund 09	04.07.2019	3 / 10	24.0	114.290	-0.17	-0.12	114.711
DE000 114170	3 0.250 BO S 170	11.10.2019	4 / 1	16.0	101.645	-0.14	-0.11	101.882
DE000 113539	0 3.250 Bund 09	04.01.2020	4 / 4	22.0	114.770	-0.11	-0.08	116.773
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	4 / 8	16.0	110.750	-0.52	-	122.499
DE000 114171	1 0.000 BO S 171	17.04.2020	4 / 8	20.0	100.290	-0.06	-0.05	100.290
DE000 113540	8 3.000 Bund 10	04.07.2020	4 / 10	22.0	114.885	-0.05	-0.03	115.246
DE000 113541	6 2.250 Bund 10	04.09.2020	5 / 0	16.0	111.570	-0.04	-0.03	113.709
DE000 114172	9 0.250 BO S 172	16.10.2020	5 / 2	9.0	101.280	0.00	0.00	101.311
DE000 113542	4 2.500 Bund 10	04.01.2021	5 / 4	19.0	113.365	0.02	0.01	114.906
DE000 113544	0 3.250 Bund 11	04.07.2021	5 / 10	19.0	118.730	0.06	0.04	119.121
DE000 113545	7 2.250 Bund 11	04.09.2021	6 / 0	16.0	113.120	0.08	0.05	115.259
DE000 113546	5 2.000 Bund 11	04.01.2022	6 / 4	20.0	111.990	0.11	0.08	113.223
DE000 113547	3 1.750 Bund 12	04.07.2022	6 / 10	24.0	110.810	0.17	0.12	111.020
DE000 113549	9 1.500 Bund 12	04.09.2022	7 / 0	18.0	109.120	0.20	0.14	110.546
DE000 110230	9 1.500 Bund 13	15.02.2023	7 / 6	18.0	109.150	0.27	0.19	109.902
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	7 / 8	16.0	105.050	-0.54	0.00	109.273
DE000 110231	7 1.500 Bund 13 II	15.05.2023	7 / 9	18.0	109.220	0.29	0.21	109.605
DE000 110232	5 2.000 Bund 13	15.08.2023	8 / 0	18.0	113.180	0.33	0.24	113.191
DE000 113492	2 6.250 Bund 94	04.01.2024	8 / 4	10.3	148.920	0.33	0.23	152.773
DE000 110233	3 1.750 Bund 14	15.02.2024	8 / 6	18.0	111.230	0.40	0.29	112.107
DE000 110235	8 1.500 Bund 14	15.05.2024	8 / 9	18.0	108.990	0.45	0.33	109.375
DE000 110236	6 1.000 Bund 14	15.08.2024	9 / 0	18.0	104.400	0.50	0.37	104.405
DE000 110237	4 0.500 Bund 15	15.02.2025	9 / 6	23.0	99.310	0.57	0.42	99.602
DE000 110238	2 1.000 Bund 15	15.08.2025	10 / 0	9.0	103.680	0.62	0.45	103.765
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	10 / 8	5.0	105.550	-0.41	-0.30	106.870
DE000 113504	4 6.500 Bund 97	04.07.2027	11 / 10	11.3	165.900	0.70	0.49	166.681
DE000 113506	9 5.625 Bund 98	04.01.2028	12 / 4	14.5	157.300	0.76	-	160.767
DE000 113508	5 4.750 Bund 98 II	04.07.2028	12 / 10	11.3	148.130	0.80	0.57	148.701
DE000 113514	3 6.250 Bund 00	04.01.2030	14 / 4	9.3	172.330	0.88	0.61	176.183
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	14 / 8	5.0	112.250	-0.32	-	114.081
DE000 113517	6 5.500 Bund 00	04.01.2031	15 / 4	17.0	164.150	0.99	0.69	167.540
DE000 113522	6 4.750 Bund 03	04.07.2034	18 / 10	20.0	161.830	1.10	0.77	162.401
DE000 113527	5 4.000 Bund 05	04.01.2037	21 / 4	23.0	152.750	1.19	0.84	155.216
DE000 113532	5 4.250 Bund 07	04.07.2039	23 / 10	14.0	162.450	1.22	0.85	162.961
DE000 113536	6 4.750 Bund 08	04.07.2040	24 / 10	16.0	175.050	1.23	0.85	175.621
DE000 113543	2 3.250 Bund 10	04.07.2042	26 / 10	15.0	145.150	1.26	0.89	145.541
DE000 113548	1 2.500 Bund 12	04.07.2044	28 / 10	16.0	129.400	1.28	0.91	129.701
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	30 / 8	2.5	107.100	-0.13	-	109.244
DE000 110234	1 2.500 Bund 14	15.08.2046	31 / 0	11.0	130.350	1.30	0.93	130.364

- 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 14.08.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.08.15	Yield	Net yield 4)	"Dirty price"
DE000 113743	8 0.250 BSA 13 II	11.09.2015	0 / 0	15.0	100.038	-0.30	-0.22	100.271
DE000 114158	8 1.750 BO S 158	09.10.2015	0 / 1	16.0	100.285	-0.21	-0.15	101.781
DE000 113744	6 0.000 BSA 13 II	11.12.2015	0 / 3	14.0	100.080	-0.25	-0.19	100.080
DE000 113529	1 3.500 Bund 05	04.01.2016	0 / 4	23.0	101.440	-0.25	-0.18	103.598
DE000 114159	6 2.000 BO S 159	26.02.2016	0 / 6	16.0	101.200	-0.26	-0.19	102.142
DE000 113745	3 0.250 BSA 14	11.03.2016	0 / 6	13.0	100.295	-0.27	-0.20	100.404
DE000 114160	4 2.750 BO S 160	08.04.2016	0 / 7	18.0	101.935	-0.26	-0.19	102.919
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	0 / 8	15.0	99.950	1.57	-	117.254
DE000 113746	1 0.250 BSA 14 II	10.06.2016	0 / 9	13.0	100.430	-0.28	-0.20	100.476
DE000 113446	8 6.000 Bund 86 II	20.06.2016	0 / 10	3.8	105.283	-0.26	-0.19	106.234
DE000 113530	9 4.000 Bund 06	04.07.2016	0 / 10	23.0	103.754	-0.26	-0.19	104.235
DE000 113747	9 0.000 BSA 14	16.09.2016	1 / 1	13.0	100.303	-0.28	-0.21	100.303
DE000 113449	2 5.625 Bund 86	20.09.2016	1 / 1	0.8	106.438	-0.25	-0.18	111.539
DE000 114161	2 1.250 BO S 161	14.10.2016	1 / 2	16.0	101.768	-0.27	-0.20	102.819
DE000 113748	7 0.000 BSA 14 II	16.12.2016	1 / 4	14.0	100.368	-0.28	-0.20	100.368
DE000 113531	7 3.750 Bund 06	04.01.2017	1 / 4	20.0	105.598	-0.28	-0.21	107.910
DE000 114162	0 0.750 BO S 162	24.02.2017	1 / 6	16.0	101.568	-0.28	-0.20	101.926
DE000 113749	5 0.000 BSA 15	10.03.2017	1 / 6	14.0	100.428	-0.27	-0.20	100.428
DE000 114163	8 0.500 BO S 163	07.04.2017	1 / 7	18.0	101.268	-0.27	-0.20	101.448
DE000 110460	2 0.000 BSA 15 II	16.06.2017	1 / 10	13.0	100.513	-0.28	-0.21	100.513
DE000 113533	3 4.250 Bund 07 II	04.07.2017	1 / 10	19.0	108.545	-0.28	-0.20	109.056
DE000 114164	6 0.500 BO S 164	13.10.2017	2 / 1	16.0	101.680	-0.28	-0.20	102.102
DE000 113534	1 4.000 Bund 07	04.01.2018	2 / 4	20.0	110.210	-0.26	-0.19	112.676
DE000 114165	3 0.500 BO S 165	23.02.2018	2 / 6	17.0	101.930	-0.26	-0.19	102.170
DE000 114166	1 0.250 BO S 166	13.04.2018	2 / 7	17.0	101.370	-0.26	-0.19	101.456
DE000 103053	4 0.750 BO 11 index.	15.04.2018	2 / 8	15.0	102.700	-0.26	-	109.883
DE000 113535	8 4.250 Bund 08	04.07.2018	2 / 10	21.0	113.020	-0.25	-0.18	113.531
DE000 114167	9 1.000 BO S 167	12.10.2018	3 / 1	17.0	103.910	-0.23	-0.17	104.757
DE000 113537	4 3.750 Bund 08	04.01.2019	3 / 4	24.0	113.395	-0.19	-0.14	115.707
DE000 114168	7 1.000 BO S 168	22.02.2019	3 / 6	16.0	104.215	-0.19	-0.14	104.697
DE000 114169	5 0.500 BO S 169	12.04.2019	3 / 7	16.0	102.510	-0.18	-0.14	102.683
DE000 113538	2 3.500 Bund 09	04.07.2019	3 / 10	24.0	114.235	-0.16	-0.11	114.656
DE000 114170	3 0.250 BO S 170	11.10.2019	4 / 1	16.0	101.600	-0.13	-0.10	101.837
DE000 113539	0 3.250 Bund 09	04.01.2020	4 / 4	22.0	114.715	-0.10	-0.07	116.718
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	4 / 8	16.0	110.700	-0.51	-	122.444
DE000 114171	1 0.000 BO S 171	17.04.2020	4 / 8	20.0	100.250	-0.05	-0.04	100.250
DE000 113540	8 3.000 Bund 10	04.07.2020	4 / 10	22.0	114.840	-0.04	-0.03	115.201
DE000 113541	6 2.250 Bund 10	04.09.2020	5 / 0	16.0	111.520	-0.03	-0.02	113.659
DE000 114172	9 0.250 BO S 172	16.10.2020	5 / 2	9.0	101.240	0.01	0.01	101.271
DE000 113542	4 2.500 Bund 10	04.01.2021	5 / 4	19.0	113.305	0.03	0.02	114.846
DE000 113544	0 3.250 Bund 11	04.07.2021	5 / 10	19.0	118.665	0.07	0.05	119.056
DE000 113545	7 2.250 Bund 11	04.09.2021	6 / 0	16.0	113.070	0.08	0.06	115.209
DE000 113546	5 2.000 Bund 11	04.01.2022	6 / 4	20.0	111.890	0.13	0.09	113.123
DE000 113547	3 1.750 Bund 12	04.07.2022	6 / 10	24.0	110.700	0.18	0.13	110.910
DE000 113549	9 1.500 Bund 12	04.09.2022	7 / 0	18.0	109.020	0.21	0.15	110.446
DE000 110230	9 1.500 Bund 13	15.02.2023	7 / 6	18.0	109.090	0.27	0.20	109.842
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	7 / 8	16.0	104.850	-0.52	0.00	109.065
DE000 110231	7 1.500 Bund 13 II	15.05.2023	7 / 9	18.0	109.160	0.30	0.22	109.545
DE000 110232	5 2.000 Bund 13	15.08.2023	8 / 0	18.0	113.110	0.34	0.24	113.121
DE000 113492	2 6.250 Bund 94	04.01.2024	8 / 4	10.3	148.860	0.33	0.23	152.713
DE000 110233	3 1.750 Bund 14	15.02.2024	8 / 6	18.0	111.230	0.40	0.29	112.107
DE000 110235	8 1.500 Bund 14	15.05.2024	8 / 9	18.0	109.010	0.45	0.33	109.395
DE000 110236	6 1.000 Bund 14	15.08.2024	9 / 0	18.0	104.400	0.50	0.37	104.405
DE000 110237	4 0.500 Bund 15	15.02.2025	9 / 6	23.0	99.320	0.57	0.42	99.612
DE000 110238	2 1.000 Bund 15	15.08.2025	10 / 0	9.0	103.660	0.62	0.46	103.745
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	10 / 8	5.0	105.350	-0.39	-0.29	106.667
DE000 113504	4 6.500 Bund 97	04.07.2027	11 / 10	11.3	165.890	0.70	0.49	166.671
DE000 113506	9 5.625 Bund 98	04.01.2028	12 / 4	14.5	157.270	0.76	-	160.737
DE000 113508	5 4.750 Bund 98 II	04.07.2028	12 / 10	11.3	148.100	0.80	0.57	148.671
DE000 113514	3 6.250 Bund 00	04.01.2030	14 / 4	9.3	172.330	0.88	0.61	176.183
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	14 / 8	5.0	112.350	-0.32	-	114.182
DE000 113517	6 5.500 Bund 00	04.01.2031	15 / 4	17.0	164.190	0.98	0.69	167.580
DE000 113522	6 4.750 Bund 03	04.07.2034	18 / 10	20.0	161.980	1.10	0.77	162.551
DE000 113527	5 4.000 Bund 05	04.01.2037	21 / 4	23.0	152.900	1.18	0.83	155.366
DE000 113532	5 4.250 Bund 07	04.07.2039	23 / 10	14.0	162.570	1.22	0.85	163.081
DE000 113536	6 4.750 Bund 08	04.07.2040	24 / 10	16.0	175.350	1.22	0.85	175.921
DE000 113543	2 3.250 Bund 10	04.07.2042	26 / 10	15.0	145.390	1.25	0.88	145.781
DE000 113548	1 2.500 Bund 12	04.07.2044	28 / 10	16.0	129.750	1.26	0.90	130.051
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	30 / 8	2.5	107.050	-0.13	-	109.193
DE000 110234	1 2.500 Bund 14	15.08.2046	31 / 0	11.0	130.550	1.30	0.93	130.564

- 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 17.08.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.08.15	Yield	Net yield 4)	"Dirty price"
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 0	15.0	100.033	-0.27	-0.20	100.267
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 1	16.0	100.278	-0.24	-0.17	101.783
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 3	14.0	100.083	-0.27	-0.20	100.083
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 4	23.0	101.428	-0.27	-0.20	103.605
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 6	16.0	101.190	-0.27	-0.20	102.143
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 6	13.0	100.288	-0.26	-0.19	100.398
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 7	18.0	101.925	-0.27	-0.20	102.924
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 7	15.0	99.900	1.65	-	117.204
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 9	13.0	100.430	-0.28	-0.21	100.478
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 10	3.8	105.263	-0.28	-0.20	106.247
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 10	23.0	103.743	-0.27	-0.20	104.246
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 0	13.0	100.293	-0.27	-0.20	100.293
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 1	0.8	106.428	-0.27	-0.20	111.560
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 1	16.0	101.758	-0.27	-0.20	102.816
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 3	14.0	100.358	-0.27	-0.20	100.358
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 4	20.0	105.573	-0.28	-0.21	107.905
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 6	16.0	101.553	-0.27	-0.20	101.915
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 6	14.0	100.418	-0.27	-0.20	100.418
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 7	18.0	101.258	-0.27	-0.20	101.441
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 9	13.0	100.488	-0.27	-0.20	100.488
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 10	19.0	108.515	-0.27	-0.20	109.049
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 1	16.0	101.660	-0.27	-0.20	102.085
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 4	20.0	110.170	-0.26	-0.19	112.658
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 6	17.0	101.900	-0.25	-0.19	102.142
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 7	17.0	101.340	-0.25	-0.19	101.427
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 7	15.0	102.720	-0.27	-	109.908
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 10	21.0	112.960	-0.24	-0.17	113.494
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 1	17.0	103.850	-0.22	-0.16	104.702
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 4	24.0	113.350	-0.19	-0.14	115.682
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 6	16.0	104.180	-0.19	-0.14	104.668
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 7	16.0	102.480	-0.18	-0.13	102.656
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 10	24.0	114.180	-0.15	-0.11	114.620
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 1	16.0	101.560	-0.13	-0.09	101.798
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 4	22.0	114.660	-0.09	-0.07	116.681
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 7	16.0	110.650	-0.50	-	122.399
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 8	20.0	100.220	-0.05	-0.03	100.220
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 10	22.0	114.800	-0.03	-0.02	115.177
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 0	16.0	111.450	-0.02	-0.01	113.601
DE000 114172 9	0.250 BO S 172	16.10.2020	5 / 1	9.0	101.190	0.02	0.01	101.222
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 4	19.0	113.240	0.04	0.03	114.795
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 10	19.0	118.530	0.09	0.06	118.938
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 0	16.0	112.940	0.10	0.07	115.091
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 4	20.0	111.780	0.14	0.10	113.024
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 10	24.0	110.570	0.20	0.15	110.790
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 0	18.0	108.930	0.22	0.16	110.364
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 5	18.0	108.980	0.29	0.21	109.740
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 7	16.0	105.020	-0.54	0.00	109.241
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 8	18.0	109.080	0.31	0.23	109.473
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 11	18.0	113.030	0.34	0.25	113.052
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 4	10.3	148.760	0.34	0.24	152.647
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 5	18.0	111.110	0.42	0.30	111.997
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 8	18.0	108.910	0.46	0.33	109.303
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 11	18.0	104.290	0.51	0.37	104.301
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 5	23.0	99.190	0.59	0.43	99.485
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 11	9.0	103.530	0.63	0.47	103.620
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 7	5.0	105.910	-0.44	-0.32	107.234
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 10	11.3	165.690	0.71	0.50	166.507
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 4	14.5	157.120	0.77	-	160.618
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 10	11.3	148.000	0.81	0.57	148.597
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 4	9.3	172.210	0.88	0.61	176.097
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 7	5.0	112.800	-0.35	-	114.641
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 4	17.0	164.100	0.99	0.69	167.521
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 10	20.0	161.950	1.10	0.77	162.547
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 4	23.0	153.030	1.18	0.83	155.518
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 10	14.0	162.630	1.21	0.85	163.164
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 10	16.0	175.370	1.22	0.85	175.967
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 10	15.0	145.440	1.25	0.88	145.848
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 10	16.0	129.780	1.26	0.90	130.094
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 7	2.5	108.280	-0.16	-	110.446
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 11	11.0	130.570	1.30	0.93	130.597

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

**Prices and yields of listed Federal securities as of 18.08.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.08.15	Yield	Net yield 4)	"Dirty price"
DE000 113743 8	<b>0.250 BSA 13 II</b>	11.09.2015	0 / 0	15.0	<b>100.033</b>	-0.30	-0.22	<b>100.268</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	0 / 1	16.0	<b>100.273</b>	-0.24	-0.18	<b>101.783</b>
DE000 113744 6	<b>0.000 BSA 13 II</b>	11.12.2015	0 / 3	14.0	<b>100.080</b>	-0.26	-0.19	<b>100.080</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	0 / 4	23.0	<b>101.416</b>	-0.26	-0.19	<b>103.602</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	0 / 6	16.0	<b>101.183</b>	-0.27	-0.20	<b>102.142</b>
DE000 113745 3	<b>0.250 BSA 14</b>	11.03.2016	0 / 6	13.0	<b>100.285</b>	-0.26	-0.19	<b>100.396</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	0 / 7	18.0	<b>101.915</b>	-0.26	-0.19	<b>102.922</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	0 / 7	15.0	<b>99.900</b>	1.65	-	<b>117.208</b>
DE000 113746 1	<b>0.250 BSA 14 II</b>	10.06.2016	0 / 9	13.0	<b>100.421</b>	-0.27	-0.20	<b>100.469</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	0 / 10	3.8	<b>105.243</b>	-0.27	-0.20	<b>106.243</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	0 / 10	23.0	<b>103.726</b>	-0.26	-0.19	<b>104.240</b>
DE000 113747 9	<b>0.000 BSA 14</b>	16.09.2016	1 / 0	13.0	<b>100.288</b>	-0.27	-0.20	<b>100.288</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	1 / 1	0.8	<b>106.405</b>	-0.26	-0.19	<b>111.552</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	1 / 1	16.0	<b>101.750</b>	-0.27	-0.20	<b>102.812</b>
DE000 113748 7	<b>0.000 BSA 14 II</b>	16.12.2016	1 / 3	14.0	<b>100.348</b>	-0.26	-0.19	<b>100.348</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	1 / 4	20.0	<b>105.548</b>	-0.27	-0.20	<b>107.890</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	1 / 6	16.0	<b>101.538</b>	-0.26	-0.19	<b>101.902</b>
DE000 113749 5	<b>0.000 BSA 15</b>	10.03.2017	1 / 6	14.0	<b>100.403</b>	-0.26	-0.19	<b>100.403</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	1 / 7	18.0	<b>101.243</b>	-0.26	-0.19	<b>101.427</b>
DE000 110460 2	<b>0.000 BSA 15 II</b>	16.06.2017	1 / 9	13.0	<b>100.470</b>	-0.26	-0.19	<b>100.470</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	1 / 10	19.0	<b>108.485</b>	-0.27	-0.19	<b>109.031</b>
DE000 114164 6	<b>0.500 BO S 164</b>	13.10.2017	2 / 1	16.0	<b>101.630</b>	-0.26	-0.19	<b>102.056</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	2 / 4	20.0	<b>110.140</b>	-0.25	-0.18	<b>112.639</b>
DE000 114165 3	<b>0.500 BO S 165</b>	23.02.2018	2 / 6	17.0	<b>101.870</b>	-0.24	-0.18	<b>102.114</b>
DE000 114166 1	<b>0.250 BO S 166</b>	13.04.2018	2 / 7	17.0	<b>101.315</b>	-0.24	-0.18	<b>101.403</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	2 / 7	15.0	<b>102.670</b>	-0.25	-	<b>109.855</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	2 / 10	21.0	<b>112.920</b>	-0.23	-0.17	<b>113.466</b>
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	3 / 1	17.0	<b>103.820</b>	-0.21	-0.15	<b>104.675</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	3 / 4	24.0	<b>113.305</b>	-0.18	-0.13	<b>115.647</b>
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	3 / 6	16.0	<b>104.140</b>	-0.17	-0.13	<b>104.630</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	3 / 7	16.0	<b>102.455</b>	-0.17	-0.13	<b>102.633</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	3 / 10	24.0	<b>114.160</b>	-0.14	-0.11	<b>114.609</b>
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	4 / 1	16.0	<b>101.540</b>	-0.12	-0.09	<b>101.779</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	4 / 4	22.0	<b>114.630</b>	-0.09	-0.06	<b>116.660</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	4 / 7	16.0	<b>110.620</b>	-0.50	-	<b>122.371</b>
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	4 / 7	20.0	<b>100.200</b>	-0.04	-0.03	<b>100.200</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	4 / 10	22.0	<b>114.790</b>	-0.03	-0.02	<b>115.175</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	5 / 0	16.0	<b>111.440</b>	-0.02	-0.01	<b>113.598</b>
DE000 114172 9	<b>0.250 BO S 172</b>	16.10.2020	5 / 1	9.0	<b>101.180</b>	0.02	0.02	<b>101.213</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	5 / 4	19.0	<b>113.230</b>	0.04	0.03	<b>114.792</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	5 / 10	19.0	<b>118.505</b>	0.09	0.06	<b>118.922</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	6 / 0	16.0	<b>112.940</b>	0.10	0.07	<b>115.098</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	6 / 4	20.0	<b>111.760</b>	0.15	0.11	<b>113.009</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	6 / 10	24.0	<b>110.560</b>	0.20	0.15	<b>110.785</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	7 / 0	18.0	<b>108.950</b>	0.22	0.16	<b>110.388</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	7 / 5	18.0	<b>109.020</b>	0.28	0.21	<b>109.784</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	7 / 7	16.0	<b>105.090</b>	-0.55	0.00	<b>109.314</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	7 / 8	18.0	<b>109.120</b>	0.31	0.22	<b>109.518</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	7 / 11	18.0	<b>113.060</b>	0.34	0.25	<b>113.087</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	8 / 4	10.3	<b>148.790</b>	0.33	0.23	<b>152.694</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	8 / 5	18.0	<b>111.160</b>	0.41	0.30	<b>112.052</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	8 / 8	18.0	<b>109.000</b>	0.45	0.33	<b>109.398</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	8 / 11	18.0	<b>104.430</b>	0.49	0.36	<b>104.444</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	9 / 5	23.0	<b>99.350</b>	0.57	0.42	<b>99.646</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	9 / 11	9.0	<b>103.690</b>	0.62	0.45	<b>103.783</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	10 / 7	5.0	<b>106.020</b>	-0.45	-0.33	<b>107.344</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	11 / 10	11.3	<b>165.850</b>	0.70	0.49	<b>166.685</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	12 / 4	14.5	<b>157.250</b>	0.76	-	<b>160.764</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	12 / 10	11.3	<b>148.090</b>	0.80	0.57	<b>148.700</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	14 / 4	9.3	<b>172.370</b>	0.87	0.60	<b>176.274</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	14 / 7	5.0	<b>112.800</b>	-0.35	-	<b>114.641</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	15 / 4	17.0	<b>164.250</b>	0.98	0.68	<b>167.686</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	18 / 10	20.0	<b>162.050</b>	1.09	0.76	<b>162.660</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	21 / 4	23.0	<b>153.050</b>	1.18	0.83	<b>155.549</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	23 / 10	14.0	<b>162.710</b>	1.21	0.85	<b>163.256</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	24 / 10	16.0	<b>175.450</b>	1.22	0.84	<b>176.060</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	26 / 10	15.0	<b>145.480</b>	1.25	0.88	<b>145.897</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	28 / 10	16.0	<b>129.750</b>	1.26	0.90	<b>130.071</b>
DE000 103057 5	<b>0.100 Bund 15 index. II</b>	15.04.2046	30 / 7	2.5	<b>109.230</b>	-0.19	-	<b>111.415</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	30 / 11	11.0	<b>130.550</b>	1.30	0.93	<b>130.584</b>

- 1) The six-digit part of the ISIN in bold print is the same as the current German security identification number
- 2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)
- 3) Bundesbank reference price on the Frankfurt Stock Exchange
- 4) Net yield after deduction of withholding tax and solidarity surcharge (26.375% in total); deductions for church tax are not included.
- 5) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation; the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

**Prices and yields of listed Federal securities as of 19.08.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.08.15	Yield	Net yield 4)	"Dirty price"
DE000 113743 8	<b>0.250 BSA 13 II</b>	11.09.2015	0 / 0	15.0	<b>100.033</b>	-0.32	-0.24	<b>100.269</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	0 / 1	16.0	<b>100.268</b>	-0.24	-0.18	<b>101.783</b>
DE000 113744 6	<b>0.000 BSA 13 II</b>	11.12.2015	0 / 3	14.0	<b>100.080</b>	-0.26	-0.19	<b>100.080</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	0 / 4	23.0	<b>101.405</b>	-0.26	-0.19	<b>103.601</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	0 / 6	16.0	<b>101.175</b>	-0.26	-0.19	<b>102.139</b>
DE000 113745 3	<b>0.250 BSA 14</b>	11.03.2016	0 / 6	13.0	<b>100.288</b>	-0.27	-0.20	<b>100.399</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	0 / 7	18.0	<b>101.905</b>	-0.26	-0.19	<b>102.919</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	0 / 7	15.0	<b>99.805</b>	1.80	-	<b>117.101</b>
DE000 113746 1	<b>0.250 BSA 14 II</b>	10.06.2016	0 / 9	13.0	<b>100.420</b>	-0.27	-0.20	<b>100.469</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	0 / 10	3.8	<b>105.230</b>	-0.28	-0.21	<b>106.246</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	0 / 10	23.0	<b>103.713</b>	-0.26	-0.19	<b>104.238</b>
DE000 113747 9	<b>0.000 BSA 14</b>	16.09.2016	1 / 0	13.0	<b>100.283</b>	-0.26	-0.19	<b>100.283</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	1 / 1	0.8	<b>106.383</b>	-0.26	-0.19	<b>111.546</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	1 / 1	16.0	<b>101.740</b>	-0.26	-0.19	<b>102.805</b>
DE000 113748 7	<b>0.000 BSA 14 II</b>	16.12.2016	1 / 3	14.0	<b>100.348</b>	-0.26	-0.19	<b>100.348</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	1 / 4	20.0	<b>105.533</b>	-0.27	-0.20	<b>107.886</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	1 / 6	16.0	<b>101.528</b>	-0.26	-0.19	<b>101.894</b>
DE000 113749 5	<b>0.000 BSA 15</b>	10.03.2017	1 / 6	14.0	<b>100.398</b>	-0.26	-0.19	<b>100.398</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	1 / 7	18.0	<b>101.233</b>	-0.25	-0.19	<b>101.419</b>
DE000 110460 2	<b>0.000 BSA 15 II</b>	16.06.2017	1 / 9	13.0	<b>100.465</b>	-0.25	-0.19	<b>100.465</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	1 / 10	19.0	<b>108.465</b>	-0.26	-0.19	<b>109.022</b>
DE000 110461 0	<b>0.000 BSA 15 III</b>	15.09.2017	2 / 0	5.0	<b>100.515</b>	-0.25	-0.19	<b>105.515</b>
DE000 114164 6	<b>0.500 BO S 164</b>	13.10.2017	2 / 1	16.0	<b>101.620</b>	-0.25	-0.19	<b>102.047</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	2 / 4	20.0	<b>110.105</b>	-0.24	-0.18	<b>112.615</b>
DE000 114165 3	<b>0.500 BO S 165</b>	23.02.2018	2 / 6	17.0	<b>101.845</b>	-0.23	-0.17	<b>102.090</b>
DE000 114166 1	<b>0.250 BO S 166</b>	13.04.2018	2 / 7	17.0	<b>101.285</b>	-0.23	-0.17	<b>101.374</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	2 / 7	15.0	<b>102.655</b>	-0.25	-	<b>109.842</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	2 / 10	21.0	<b>112.875</b>	-0.22	-0.16	<b>113.432</b>
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	3 / 1	17.0	<b>103.785</b>	-0.20	-0.15	<b>104.643</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	3 / 4	24.0	<b>113.275</b>	-0.17	-0.12	<b>115.628</b>
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	3 / 6	16.0	<b>104.110</b>	-0.17	-0.12	<b>104.603</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	3 / 7	16.0	<b>102.435</b>	-0.17	-0.12	<b>102.614</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	3 / 10	24.0	<b>114.125</b>	-0.14	-0.10	<b>114.584</b>
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	4 / 1	16.0	<b>101.525</b>	-0.12	-0.09	<b>101.765</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	4 / 4	22.0	<b>114.600</b>	-0.08	-0.06	<b>116.639</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	4 / 7	16.0	<b>110.455</b>	-0.47	-	<b>122.194</b>
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	4 / 7	20.0	<b>100.175</b>	-0.04	-0.03	<b>100.175</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	4 / 10	22.0	<b>114.740</b>	-0.03	-0.02	<b>115.133</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	5 / 0	16.0	<b>111.395</b>	-0.01	-0.01	<b>113.559</b>
DE000 114172 9	<b>0.250 BO S 172</b>	16.10.2020	5 / 1	9.0	<b>101.155</b>	0.03	0.02	<b>101.189</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	5 / 4	19.0	<b>113.205</b>	0.04	0.03	<b>114.773</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	5 / 10	19.0	<b>118.460</b>	0.09	0.07	<b>118.886</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	6 / 0	16.0	<b>112.885</b>	0.11	0.08	<b>115.049</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	6 / 4	20.0	<b>111.750</b>	0.15	0.11	<b>113.005</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	6 / 10	24.0	<b>110.530</b>	0.20	0.15	<b>110.760</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	7 / 0	18.0	<b>108.880</b>	0.23	0.17	<b>110.322</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	7 / 5	18.0	<b>108.920</b>	0.29	0.21	<b>109.688</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	7 / 7	16.0	<b>104.865</b>	-0.52	0.00	<b>109.079</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	7 / 8	18.0	<b>109.020</b>	0.32	0.23	<b>109.422</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	7 / 11	18.0	<b>112.970</b>	0.35	0.25	<b>113.003</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	8 / 4	10.3	<b>148.640</b>	0.35	0.24	<b>152.561</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	8 / 5	18.0	<b>111.040</b>	0.42	0.31	<b>111.937</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	8 / 8	18.0	<b>108.870</b>	0.46	0.34	<b>109.272</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	8 / 11	18.0	<b>104.270</b>	0.51	0.38	<b>104.286</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	9 / 5	23.0	<b>99.190</b>	0.59	0.43	<b>99.487</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	9 / 11	9.0	<b>103.520</b>	0.63	0.47	<b>103.616</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	10 / 7	5.0	<b>105.870</b>	-0.44	-0.32	<b>107.193</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	11 / 10	11.3	<b>165.630</b>	0.71	0.50	<b>166.482</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	12 / 4	14.5	<b>157.010</b>	0.77	-	<b>160.539</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	12 / 10	11.3	<b>147.880</b>	0.82	0.57	<b>148.503</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	14 / 4	9.3	<b>172.050</b>	0.89	0.62	<b>175.971</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	14 / 7	5.0	<b>112.690</b>	-0.34	-	<b>114.531</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	15 / 4	17.0	<b>163.980</b>	0.99	0.69	<b>167.431</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	18 / 10	20.0	<b>161.720</b>	1.11	0.77	<b>162.343</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	21 / 4	23.0	<b>152.650</b>	1.19	0.84	<b>155.160</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	23 / 10	14.0	<b>162.130</b>	1.23	0.86	<b>162.687</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	24 / 10	16.0	<b>174.800</b>	1.24	0.86	<b>175.423</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	26 / 10	15.0	<b>144.850</b>	1.27	0.90	<b>145.276</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	28 / 10	16.0	<b>129.150</b>	1.28	0.92	<b>129.478</b>
DE000 103057 5	<b>0.100 Bund 15 index. II</b>	15.04.2046	30 / 7	2.5	<b>108.245</b>	-0.16	-	<b>110.410</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	30 / 11	11.0	<b>130.000</b>	1.31	0.94	<b>130.041</b>

- 1) The six-digit part of the ISIN in bold print is the same as the current German security identification number
- 2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)
- 3) Bundesbank reference price on the Frankfurt Stock Exchange
- 4) Net yield after deduction of withholding tax and solidarity surcharge (26.375% in total); deductions for church tax are not included.
- 5) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;  
the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

**Prices and yields of listed Federal securities as of 20.08.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.08.15	Yield	Net yield 4)	"Dirty price"
DE000 113743	8 0.250 BSA 13 II	11.09.2015	0 / 0	15.0	100.028	-0.32	-0.23	100.266
DE000 114158	8 1.750 BO S 158	09.10.2015	0 / 1	16.0	100.253	-0.25	-0.19	101.782
DE000 113744	6 0.000 BSA 13 II	11.12.2015	0 / 3	14.0	100.080	-0.27	-0.20	100.080
DE000 113529	1 3.500 Bund 05	04.01.2016	0 / 4	23.0	101.375	-0.26	-0.20	103.600
DE000 114159	6 2.000 BO S 159	26.02.2016	0 / 6	16.0	101.150	-0.25	-0.19	102.131
DE000 113745	3 0.250 BSA 14	11.03.2016	0 / 6	13.0	100.283	-0.27	-0.20	100.396
DE000 114160	4 2.750 BO S 160	08.04.2016	0 / 7	18.0	101.880	-0.26	-0.19	102.917
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	0 / 7	15.0	99.705	1.96	-	116.996
DE000 113746	1 0.250 BSA 14 II	10.06.2016	0 / 9	13.0	100.415	-0.27	-0.20	100.466
DE000 113446	8 6.000 Bund 86 II	20.06.2016	0 / 10	3.8	105.168	-0.27	-0.20	106.234
DE000 113530	9 4.000 Bund 06	04.07.2016	0 / 10	23.0	103.678	-0.26	-0.19	104.235
DE000 113747	9 0.000 BSA 14	16.09.2016	1 / 0	13.0	100.283	-0.27	-0.20	100.283
DE000 113449	2 5.625 Bund 86	20.09.2016	1 / 1	0.8	106.328	-0.25	-0.19	111.537
DE000 114161	2 1.250 BO S 161	14.10.2016	1 / 1	16.0	101.726	-0.26	-0.19	102.801
DE000 113748	7 0.000 BSA 14 II	16.12.2016	1 / 3	14.0	100.343	-0.26	-0.19	100.343
DE000 113531	7 3.750 Bund 06	04.01.2017	1 / 4	20.0	105.503	-0.27	-0.20	107.887
DE000 114162	0 0.750 BO S 162	24.02.2017	1 / 6	16.0	101.520	-0.26	-0.19	101.892
DE000 113749	5 0.000 BSA 15	10.03.2017	1 / 6	14.0	100.402	-0.26	-0.19	100.402
DE000 114163	8 0.500 BO S 163	07.04.2017	1 / 7	18.0	101.230	-0.26	-0.19	101.420
DE000 110460	2 0.000 BSA 15 II	16.06.2017	1 / 9	13.0	100.478	-0.26	-0.19	100.478
DE000 113533	3 4.250 Bund 07 II	04.07.2017	1 / 10	19.0	108.430	-0.26	-0.19	109.022
DE000 110461	0 0.000 BSA 15 III	15.09.2017	2 / 0	5.0	100.520	-0.25	-0.19	100.520
DE000 114164	6 0.500 BO S 164	13.10.2017	2 / 1	16.0	101.615	-0.25	-0.19	102.047
DE000 113534	1 4.000 Bund 07	04.01.2018	2 / 4	20.0	110.080	-0.25	-0.18	112.622
DE000 114165	3 0.500 BO S 165	23.02.2018	2 / 6	17.0	101.850	-0.24	-0.17	102.099
DE000 114166	1 0.250 BO S 166	13.04.2018	2 / 7	17.0	101.290	-0.24	-0.17	101.381
DE000 103053	4 0.750 BO 11 index.	15.04.2018	2 / 7	15.0	102.350	-0.14	-	109.521
DE000 113535	8 4.250 Bund 08	04.07.2018	2 / 10	21.0	112.860	-0.23	-0.16	113.452
DE000 114167	9 1.000 BO S 167	12.10.2018	3 / 1	17.0	103.810	-0.21	-0.15	104.676
DE000 113537	4 3.750 Bund 08	04.01.2019	3 / 4	24.0	113.290	-0.18	-0.13	115.674
DE000 114168	7 1.000 BO S 168	22.02.2019	3 / 6	16.0	104.150	-0.18	-0.13	104.651
DE000 114169	5 0.500 BO S 169	12.04.2019	3 / 7	16.0	102.480	-0.18	-0.13	102.663
DE000 113538	2 3.500 Bund 09	04.07.2019	3 / 10	24.0	114.170	-0.16	-0.11	114.658
DE000 114170	3 0.250 BO S 170	11.10.2019	4 / 1	16.0	101.590	-0.13	-0.10	101.832
DE000 113539	0 3.250 Bund 09	04.01.2020	4 / 4	22.0	114.670	-0.10	-0.07	116.736
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	4 / 7	16.0	110.105	-0.40	-	121.822
DE000 114171	1 0.000 BO S 171	17.04.2020	4 / 7	20.0	100.260	-0.06	-0.04	100.260
DE000 113540	8 3.000 Bund 10	04.07.2020	4 / 10	22.0	114.840	-0.05	-0.04	115.258
DE000 113541	6 2.250 Bund 10	04.09.2020	5 / 0	16.0	111.500	-0.03	-0.02	113.682
DE000 114172	9 0.250 BO S 172	16.10.2020	5 / 1	9.0	101.260	0.01	0.00	101.296
DE000 113542	4 2.500 Bund 10	04.01.2021	5 / 4	19.0	113.340	0.01	0.01	114.929
DE000 113544	0 3.250 Bund 11	04.07.2021	5 / 10	19.0	118.610	0.07	0.05	119.063
DE000 113545	7 2.250 Bund 11	04.09.2021	6 / 0	16.0	113.040	0.08	0.06	115.222
DE000 113546	5 2.000 Bund 11	04.01.2022	6 / 4	20.0	111.880	0.12	0.09	113.151
DE000 113547	3 1.750 Bund 12	04.07.2022	6 / 10	24.0	110.680	0.18	0.13	110.924
DE000 113549	9 1.500 Bund 12	04.09.2022	7 / 0	18.0	109.060	0.20	0.15	110.515
DE000 110230	9 1.500 Bund 13	15.02.2023	7 / 5	18.0	109.160	0.26	0.19	109.941
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	7 / 7	16.0	104.735	-0.51	0.00	108.943
DE000 110231	7 1.500 Bund 13 II	15.05.2023	7 / 8	18.0	109.250	0.29	0.21	109.664
DE000 110232	5 2.000 Bund 13	15.08.2023	7 / 11	18.0	113.230	0.32	0.23	113.279
DE000 113492	2 6.250 Bund 94	04.01.2024	8 / 4	10.3	148.950	0.31	0.22	152.923
DE000 110233	3 1.750 Bund 14	15.02.2024	8 / 5	18.0	111.340	0.39	0.28	112.251
DE000 110235	8 1.500 Bund 14	15.05.2024	8 / 8	18.0	109.200	0.42	0.31	109.614
DE000 110236	6 1.000 Bund 14	15.08.2024	8 / 11	18.0	104.610	0.47	0.35	104.635
DE000 110237	4 0.500 Bund 15	15.02.2025	9 / 5	23.0	99.530	0.55	0.41	99.831
DE000 110238	2 1.000 Bund 15	15.08.2025	9 / 11	9.0	103.870	0.60	0.44	103.974
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	10 / 7	5.0	105.635	-0.42	-0.30	106.954
DE000 113504	4 6.500 Bund 97	04.07.2027	11 / 10	11.3	166.080	0.68	0.47	166.986
DE000 113506	9 5.625 Bund 98	04.01.2028	12 / 4	14.5	157.480	0.74	-	161.055
DE000 113508	5 4.750 Bund 98 II	04.07.2028	12 / 10	11.3	148.300	0.79	0.55	148.962
DE000 113514	3 6.250 Bund 00	04.01.2030	14 / 4	9.3	172.520	0.86	0.60	176.493
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	14 / 7	5.0	112.450	-0.33	-	114.289
DE000 113517	6 5.500 Bund 00	04.01.2031	15 / 4	17.0	164.450	0.97	0.67	167.946
DE000 113522	6 4.750 Bund 03	04.07.2034	18 / 10	20.0	162.280	1.08	0.76	162.942
DE000 113527	5 4.000 Bund 05	04.01.2037	21 / 4	23.0	153.270	1.17	0.82	155.812
DE000 113532	5 4.250 Bund 07	04.07.2039	23 / 10	14.0	162.940	1.20	0.84	163.532
DE000 113536	6 4.750 Bund 08	04.07.2040	24 / 10	16.0	175.680	1.21	0.84	176.342
DE000 113543	2 3.250 Bund 10	04.07.2042	26 / 10	15.0	145.700	1.24	0.88	146.153
DE000 113548	1 2.500 Bund 12	04.07.2044	28 / 10	16.0	129.970	1.26	0.90	130.318
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	30 / 7	2.5	108.990	-0.18	-	111.169
DE000 110234	1 2.500 Bund 14	15.08.2046	30 / 11	11.0	130.750	1.29	0.92	130.811

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 21.08.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.08.15	Yield	Net yield 4)	"Dirty price"
DE000 113743 8	<b>0.250 BSA 13 II</b>	11.09.2015	0 / 0	15.0	<b>100.028</b>	-0.32	-0.23	<b>100.266</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	0 / 1	16.0	<b>100.248</b>	-0.21	-0.16	<b>101.777</b>
DE000 113744 6	<b>0.000 BSA 13 II</b>	11.12.2015	0 / 3	14.0	<b>100.080</b>	-0.27	-0.20	<b>100.080</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	0 / 4	23.0	<b>101.365</b>	-0.24	-0.18	<b>103.590</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	0 / 6	16.0	<b>101.145</b>	-0.24	-0.18	<b>102.126</b>
DE000 113745 3	<b>0.250 BSA 14</b>	11.03.2016	0 / 6	13.0	<b>100.282</b>	-0.27	-0.20	<b>100.395</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	0 / 7	18.0	<b>101.875</b>	-0.25	-0.19	<b>102.912</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	0 / 7	15.0	<b>99.740</b>	1.91	-	<b>117.037</b>
DE000 113746 1	<b>0.250 BSA 14 II</b>	10.06.2016	0 / 9	13.0	<b>100.415</b>	-0.27	-0.20	<b>100.466</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	0 / 9	3.8	<b>105.158</b>	-0.26	-0.19	<b>106.224</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	0 / 10	23.0	<b>103.668</b>	-0.25	-0.19	<b>104.225</b>
DE000 113747 9	<b>0.000 BSA 14</b>	16.09.2016	1 / 0	13.0	<b>100.283</b>	-0.27	-0.20	<b>100.283</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	1 / 0	0.8	<b>106.325</b>	-0.25	-0.18	<b>111.534</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	1 / 1	16.0	<b>101.725</b>	-0.26	-0.19	<b>102.800</b>
DE000 113748 7	<b>0.000 BSA 14 II</b>	16.12.2016	1 / 3	14.0	<b>100.345</b>	-0.26	-0.19	<b>100.345</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	1 / 4	20.0	<b>105.491</b>	-0.26	-0.19	<b>107.875</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	1 / 6	16.0	<b>101.526</b>	-0.26	-0.19	<b>101.898</b>
DE000 113749 5	<b>0.000 BSA 15</b>	10.03.2017	1 / 6	14.0	<b>100.403</b>	-0.26	-0.19	<b>100.403</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	1 / 7	18.0	<b>101.230</b>	-0.26	-0.19	<b>101.420</b>
DE000 110460 2	<b>0.000 BSA 15 II</b>	16.06.2017	1 / 9	13.0	<b>100.475</b>	-0.26	-0.19	<b>100.475</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	1 / 10	19.0	<b>108.415</b>	-0.26	-0.19	<b>109.007</b>
DE000 110461 0	<b>0.000 BSA 15 III</b>	15.09.2017	2 / 0	5.0	<b>100.530</b>	-0.26	-0.19	<b>100.530</b>
DE000 114164 6	<b>0.500 BO S 164</b>	13.10.2017	2 / 1	16.0	<b>101.620</b>	-0.26	-0.19	<b>102.052</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	2 / 4	20.0	<b>110.070</b>	-0.24	-0.18	<b>112.612</b>
DE000 114165 3	<b>0.500 BO S 165</b>	23.02.2018	2 / 6	17.0	<b>101.850</b>	-0.24	-0.17	<b>102.099</b>
DE000 114166 1	<b>0.250 BO S 166</b>	13.04.2018	2 / 7	17.0	<b>101.280</b>	-0.23	-0.17	<b>101.371</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	2 / 7	15.0	<b>102.310</b>	-0.12	-	<b>109.478</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	2 / 10	21.0	<b>112.820</b>	-0.21	-0.16	<b>113.412</b>
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	3 / 1	17.0	<b>103.800</b>	-0.21	-0.15	<b>104.666</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	3 / 4	24.0	<b>113.280</b>	-0.18	-0.13	<b>115.664</b>
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	3 / 6	16.0	<b>104.150</b>	-0.18	-0.13	<b>104.651</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	3 / 7	16.0	<b>102.470</b>	-0.18	-0.13	<b>102.653</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	3 / 10	24.0	<b>114.160</b>	-0.15	-0.11	<b>114.648</b>
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	4 / 1	16.0	<b>101.590</b>	-0.13	-0.10	<b>101.832</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	4 / 4	22.0	<b>114.670</b>	-0.10	-0.07	<b>116.736</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	4 / 7	16.0	<b>110.105</b>	-0.40	-	<b>121.822</b>
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	4 / 7	20.0	<b>100.290</b>	-0.06	-0.05	<b>100.290</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	4 / 10	22.0	<b>114.860</b>	-0.05	-0.04	<b>115.278</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	5 / 0	16.0	<b>111.530</b>	-0.04	-0.03	<b>113.712</b>
DE000 114172 9	<b>0.250 BO S 172</b>	16.10.2020	5 / 1	9.0	<b>101.300</b>	0.00	0.00	<b>101.336</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	5 / 4	19.0	<b>113.390</b>	0.00	0.00	<b>114.979</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	5 / 10	19.0	<b>118.660</b>	0.06	0.04	<b>119.113</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	6 / 0	16.0	<b>113.090</b>	0.07	0.05	<b>115.272</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	6 / 4	20.0	<b>111.960</b>	0.11	0.08	<b>113.231</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	6 / 10	24.0	<b>110.780</b>	0.17	0.12	<b>111.024</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	7 / 0	18.0	<b>109.150</b>	0.19	0.14	<b>110.605</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	7 / 5	18.0	<b>109.270</b>	0.25	0.18	<b>110.051</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	7 / 7	16.0	<b>104.675</b>	-0.50	0.00	<b>108.880</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	7 / 8	18.0	<b>109.360</b>	0.27	0.20	<b>109.774</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	7 / 11	18.0	<b>113.330</b>	0.31	0.22	<b>113.379</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	8 / 4	10.3	<b>149.100</b>	0.30	0.21	<b>153.073</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	8 / 5	18.0	<b>111.470</b>	0.37	0.27	<b>112.381</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	8 / 8	18.0	<b>109.310</b>	0.41	0.30	<b>109.724</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	8 / 11	18.0	<b>104.730</b>	0.46	0.34	<b>104.755</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	9 / 5	23.0	<b>99.660</b>	0.54	0.40	<b>99.961</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	9 / 11	9.0	<b>104.030</b>	0.58	0.43	<b>104.134</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	10 / 7	5.0	<b>105.655</b>	-0.42	-0.31	<b>106.974</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	11 / 10	11.3	<b>166.450</b>	0.66	0.46	<b>167.356</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	12 / 4	14.5	<b>157.870</b>	0.72	-	<b>161.445</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	12 / 10	11.3	<b>148.750</b>	0.76	0.53	<b>149.412</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	14 / 4	9.3	<b>173.100</b>	0.83	0.58	<b>177.073</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	14 / 7	5.0	<b>112.800</b>	-0.35	-	<b>114.644</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	15 / 4	17.0	<b>165.050</b>	0.93	0.65	<b>168.546</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	18 / 10	20.0	<b>163.100</b>	1.05	0.73	<b>163.762</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	21 / 4	23.0	<b>154.250</b>	1.13	0.79	<b>156.792</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	23 / 10	14.0	<b>164.050</b>	1.16	0.81	<b>164.642</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	24 / 10	16.0	<b>176.950</b>	1.17	0.81	<b>177.612</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	26 / 10	15.0	<b>146.900</b>	1.20	0.85	<b>147.353</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	28 / 10	16.0	<b>131.100</b>	1.22	0.87	<b>131.448</b>
DE000 103057 5	<b>0.100 Bund 15 index. II</b>	15.04.2046	30 / 7	2.5	<b>110.055</b>	-0.22	-	<b>112.255</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	30 / 11	11.0	<b>132.080</b>	1.25	0.89	<b>132.141</b>

- 1) The six-digit part of the ISIN in bold print is the same as the current German security identification number
- 2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)
- 3) Bundesbank reference price on the Frankfurt Stock Exchange
- 4) Net yield after deduction of withholding tax and solidarity surcharge (26.375% in total); deductions for church tax are not included.
- 5) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;  
the actual total amount is calculated from the product of the price including interest accrued and an index ratio.



**Prices and yields of listed Federal securities as of 24.08.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.08.15	Yield	Net yield 4)	"Dirty price"
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 0	15.0	100.023	-0.27	-0.20	100.262
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 1	16.0	100.243	-0.26	-0.19	101.782
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 3	14.0	100.080	-0.27	-0.20	100.080
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 4	23.0	101.355	-0.27	-0.20	103.599
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 6	16.0	101.145	-0.27	-0.20	102.137
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 6	13.0	100.283	-0.27	-0.20	100.398
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 7	18.0	101.870	-0.27	-0.20	102.922
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 7	15.0	99.615	2.11	-	116.900
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 9	13.0	100.415	-0.27	-0.20	100.468
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 9	3.8	105.143	-0.28	-0.21	106.241
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 10	23.0	103.653	-0.26	-0.19	104.232
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 0	13.0	100.288	-0.27	-0.20	100.288
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 0	0.8	106.305	-0.26	-0.19	111.545
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 1	16.0	101.728	-0.27	-0.20	102.810
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 3	14.0	100.348	-0.27	-0.20	100.348
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 4	20.0	105.483	-0.27	-0.20	107.887
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 6	16.0	101.530	-0.27	-0.20	101.906
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 6	14.0	100.403	-0.26	-0.19	100.403
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 7	18.0	101.239	-0.26	-0.19	101.432
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 9	13.0	100.483	-0.27	-0.20	100.483
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 10	19.0	108.410	-0.27	-0.19	109.025
DE000 110461 0	0.000 BSA 15 III	15.09.2017	2 / 0	5.0	100.535	-0.26	-0.19	100.535
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 1	16.0	101.625	-0.26	-0.19	102.059
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 4	20.0	110.070	-0.25	-0.18	112.634
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 5	17.0	101.870	-0.25	-0.18	102.122
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 7	17.0	101.300	-0.24	-0.18	101.392
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 7	15.0	101.920	0.02	-	109.065
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 10	21.0	112.820	-0.22	-0.16	113.435
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 1	17.0	103.810	-0.21	-0.16	104.681
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 4	24.0	113.300	-0.19	-0.14	115.704
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 5	16.0	104.170	-0.19	-0.14	104.677
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 7	16.0	102.500	-0.19	-0.14	102.686
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 10	24.0	114.180	-0.16	-0.12	114.687
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 1	16.0	101.620	-0.14	-0.10	101.863
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 4	22.0	114.680	-0.11	-0.08	116.764
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 7	16.0	109.625	-0.31	-	121.304
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 7	20.0	100.320	-0.07	-0.05	100.320
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 10	22.0	114.860	-0.06	-0.04	115.294
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 0	16.0	111.530	-0.04	-0.03	113.725
DE000 114172 9	0.250 BO S 172	16.10.2020	5 / 1	9.0	101.320	-0.01	0.00	101.357
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 4	19.0	113.400	0.00	0.00	115.003
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 10	19.0	118.680	0.05	0.04	119.151
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 0	16.0	113.110	0.07	0.05	115.305
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 4	20.0	112.010	0.10	0.08	113.292
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 10	24.0	110.840	0.16	0.12	111.093
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 0	18.0	109.200	0.18	0.13	110.663
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 5	18.0	109.320	0.24	0.18	110.109
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 7	16.0	103.875	-0.40	0.00	108.048
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 8	18.0	109.430	0.26	0.19	109.852
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 11	18.0	113.420	0.29	0.21	113.480
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 4	10.3	149.190	0.29	0.20	153.197
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 5	18.0	111.580	0.36	0.26	112.501
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 8	18.0	109.430	0.40	0.29	109.852
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 11	18.0	104.860	0.45	0.33	104.890
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 5	23.0	99.820	0.52	0.38	100.124
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 11	9.0	104.180	0.57	0.42	104.290
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 7	5.0	104.725	-0.34	-0.25	106.032
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 10	11.3	166.750	0.64	0.44	167.691
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 4	14.5	158.150	0.70	-	161.756
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 10	11.3	149.080	0.73	0.52	149.768
DE000 113514 3	6.250 Bund 90	04.01.2030	14 / 4	9.3	173.550	0.81	0.56	177.557
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 7	5.0	111.680	-0.28	-	113.509
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 4	17.0	165.480	0.91	0.64	169.006
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 10	20.0	163.700	1.02	0.71	164.388
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 4	23.0	154.850	1.10	0.77	157.414
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 10	14.0	164.850	1.13	0.79	165.465
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 10	16.0	177.730	1.14	0.79	178.418
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 10	15.0	147.650	1.17	0.83	148.121
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 10	16.0	131.830	1.19	0.85	132.192
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 7	2.5	108.115	-0.16	-	110.277
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 11	11.0	132.750	1.22	0.87	132.825

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

**Prices and yields of listed Federal securities as of 25.08.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.08.15	Yield	Net yield 4)	"Dirty price"
DE000 113743	8 0.250 BSA 13 II	11.09.2015	0 / 0	15.0	100.025	-0.36	-0.26	100.265
DE000 114158	8 1.750 BO S 158	09.10.2015	0 / 1	16.0	100.240	-0.28	-0.21	101.784
DE000 113744	6 0.000 BSA 13 II	11.12.2015	0 / 3	14.0	100.080	-0.28	-0.20	100.080
DE000 113529	1 3.500 Bund 05	04.01.2016	0 / 4	23.0	101.345	-0.27	-0.20	103.598
DE000 114159	6 2.000 BO S 159	26.02.2016	0 / 6	16.0	101.138	-0.26	-0.19	102.135
DE000 113745	3 0.250 BSA 14	11.03.2016	0 / 6	13.0	100.275	-0.26	-0.19	100.390
DE000 114160	4 2.750 BO S 160	08.04.2016	0 / 7	18.0	101.855	-0.26	-0.19	102.914
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	0 / 7	15.0	99.595	2.14	-	116.880
DE000 113746	1 0.250 BSA 14 II	10.06.2016	0 / 9	13.0	100.413	-0.27	-0.20	100.466
DE000 113446	8 6.000 Bund 86 II	20.06.2016	0 / 9	3.8	105.123	-0.27	-0.20	106.238
DE000 113530	9 4.000 Bund 06	04.07.2016	0 / 10	23.0	103.638	-0.26	-0.19	104.228
DE000 113747	9 0.000 BSA 14	16.09.2016	1 / 0	13.0	100.285	-0.27	-0.20	100.285
DE000 113449	2 5.625 Bund 86	20.09.2016	1 / 0	0.8	106.283	-0.25	-0.19	111.538
DE000 114161	2 1.250 BO S 161	14.10.2016	1 / 1	16.0	101.720	-0.27	-0.20	102.806
DE000 113748	7 0.000 BSA 14 II	16.12.2016	1 / 3	14.0	100.343	-0.26	-0.19	100.343
DE000 113531	7 3.750 Bund 06	04.01.2017	1 / 4	20.0	105.468	-0.27	-0.20	107.882
DE000 114162	0 0.750 BO S 162	24.02.2017	1 / 5	16.0	101.513	-0.26	-0.19	101.891
DE000 113749	5 0.000 BSA 15	10.03.2017	1 / 6	14.0	100.393	-0.26	-0.19	100.393
DE000 114163	8 0.500 BO S 163	07.04.2017	1 / 7	18.0	101.218	-0.25	-0.19	101.412
DE000 110460	2 0.000 BSA 15 II	16.06.2017	1 / 9	13.0	100.473	-0.26	-0.19	100.473
DE000 113533	3 4.250 Bund 07 II	04.07.2017	1 / 10	19.0	108.375	-0.25	-0.19	109.002
DE000 110461	0 0.000 BSA 15 III	15.09.2017	2 / 0	5.0	100.520	-0.25	-0.19	100.520
DE000 114164	6 0.500 BO S 164	13.10.2017	2 / 1	16.0	101.600	-0.25	-0.18	102.036
DE000 113534	1 4.000 Bund 07	04.01.2018	2 / 4	20.0	110.020	-0.24	-0.17	112.595
DE000 114165	3 0.500 BO S 165	23.02.2018	2 / 5	17.0	101.830	-0.23	-0.17	102.083
DE000 114166	1 0.250 BO S 166	13.04.2018	2 / 7	17.0	101.260	-0.23	-0.17	101.353
DE000 103053	4 0.750 BO 11 index.	15.04.2018	2 / 7	15.0	102.155	-0.07	-	109.317
DE000 113535	8 4.250 Bund 08	04.07.2018	2 / 10	21.0	112.750	-0.20	-0.15	113.377
DE000 114167	9 1.000 BO S 167	12.10.2018	3 / 1	17.0	103.710	-0.18	-0.13	104.584
DE000 113537	4 3.750 Bund 08	04.01.2019	3 / 4	24.0	113.180	-0.16	-0.12	115.594
DE000 114168	7 1.000 BO S 168	22.02.2019	3 / 5	16.0	104.050	-0.16	-0.11	104.560
DE000 114169	5 0.500 BO S 169	12.04.2019	3 / 7	16.0	102.370	-0.15	-0.11	102.557
DE000 113538	2 3.500 Bund 09	04.07.2019	3 / 10	24.0	114.010	-0.13	-0.09	114.526
DE000 114170	3 0.250 BO S 170	11.10.2019	4 / 1	16.0	101.460	-0.10	-0.08	101.704
DE000 113539	0 3.250 Bund 09	04.01.2020	4 / 4	22.0	114.500	-0.07	-0.05	116.592
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	4 / 7	16.0	109.765	-0.34	-	121.462
DE000 114171	1 0.000 BO S 171	17.04.2020	4 / 7	20.0	100.130	-0.03	-0.02	100.130
DE000 113540	8 3.000 Bund 10	04.07.2020	4 / 10	22.0	114.630	-0.01	-0.01	115.073
DE000 113541	6 2.250 Bund 10	04.09.2020	5 / 0	16.0	111.300	0.00	0.00	113.501
DE000 114172	9 0.250 BO S 172	16.10.2020	5 / 1	9.0	101.120	0.03	0.02	101.158
DE000 113542	4 2.500 Bund 10	04.01.2021	5 / 4	19.0	113.140	0.04	0.03	114.750
DE000 113544	0 3.250 Bund 11	04.07.2021	5 / 10	19.0	118.370	0.10	0.07	118.850
DE000 113545	7 2.250 Bund 11	04.09.2021	6 / 0	16.0	112.790	0.12	0.09	114.991
DE000 113546	5 2.000 Bund 11	04.01.2022	6 / 4	20.0	111.610	0.16	0.12	112.898
DE000 113547	3 1.750 Bund 12	04.07.2022	6 / 10	24.0	110.370	0.22	0.16	110.628
DE000 113549	9 1.500 Bund 12	04.09.2022	7 / 0	18.0	108.720	0.25	0.18	110.187
DE000 110230	9 1.500 Bund 13	15.02.2023	7 / 5	18.0	108.790	0.31	0.22	109.583
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	7 / 7	16.0	104.010	-0.42	0.00	108.189
DE000 110231	7 1.500 Bund 13 II	15.05.2023	7 / 8	18.0	108.870	0.33	0.24	109.296
DE000 110232	5 2.000 Bund 13	15.08.2023	7 / 11	18.0	112.830	0.36	0.26	112.896
DE000 113492	2 6.250 Bund 94	04.01.2024	8 / 4	10.3	148.400	0.36	0.25	152.424
DE000 110233	3 1.750 Bund 14	15.02.2024	8 / 5	18.0	110.930	0.43	0.32	111.855
DE000 110235	8 1.500 Bund 14	15.05.2024	8 / 8	18.0	108.730	0.48	0.35	109.156
DE000 110236	6 1.000 Bund 14	15.08.2024	8 / 11	18.0	104.170	0.52	0.38	104.203
DE000 110237	4 0.500 Bund 15	15.02.2025	9 / 5	23.0	99.120	0.60	0.44	99.425
DE000 110238	2 1.000 Bund 15	15.08.2025	9 / 11	9.0	103.450	0.64	0.47	103.562
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	10 / 7	5.0	104.820	-0.34	-0.25	106.129
DE000 113504	4 6.500 Bund 97	04.07.2027	11 / 10	11.3	165.600	0.71	0.49	166.559
DE000 113506	9 5.625 Bund 98	04.01.2028	12 / 4	14.5	156.990	0.77	-	160.612
DE000 113508	5 4.750 Bund 98 II	04.07.2028	12 / 10	11.3	148.020	0.80	0.57	148.721
DE000 113514	3 6.250 Bund 90	04.01.2030	14 / 4	9.3	172.150	0.88	0.61	176.174
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	14 / 7	5.0	111.435	-0.27	-	113.261
DE000 113517	6 5.500 Bund 00	04.01.2031	15 / 4	17.0	164.100	0.98	0.69	167.641
DE000 113522	6 4.750 Bund 03	04.07.2034	18 / 10	20.0	162.150	1.09	0.76	162.851
DE000 113527	5 4.000 Bund 05	04.01.2037	21 / 4	23.0	153.300	1.17	0.82	155.875
DE000 113532	5 4.250 Bund 07	04.07.2039	23 / 10	14.0	163.100	1.19	0.83	163.727
DE000 113536	6 4.750 Bund 08	04.07.2040	24 / 10	16.0	175.900	1.20	0.83	176.601
DE000 113543	2 3.250 Bund 10	04.07.2042	26 / 10	15.0	145.860	1.23	0.87	146.340
DE000 113548	1 2.500 Bund 12	04.07.2044	28 / 10	16.0	130.000	1.25	0.90	130.369
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	30 / 7	2.5	107.330	-0.13	-	109.475
DE000 110234	1 2.500 Bund 14	15.08.2046	30 / 11	11.0	130.850	1.29	0.92	130.932

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 26.08.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.08.15	Yield	Net yield 4)	"Dirty price"
DE000 113743 8	<b>0.250 BSA 13 II</b>	11.09.2015	0 / 0	15.0	<b>100.023</b>	-0.35	-0.26	<b>100.263</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	0 / 1	16.0	<b>100.233</b>	-0.27	-0.20	<b>101.782</b>
DE000 113744 6	<b>0.000 BSA 13 II</b>	11.12.2015	0 / 3	14.0	<b>100.075</b>	-0.26	-0.19	<b>100.075</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	0 / 4	23.0	<b>101.331</b>	-0.26	-0.19	<b>103.594</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	0 / 6	16.0	<b>101.128</b>	-0.26	-0.19	<b>102.131</b>
DE000 113745 3	<b>0.250 BSA 14</b>	11.03.2016	0 / 6	13.0	<b>100.270</b>	-0.25	-0.19	<b>100.386</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	0 / 7	18.0	<b>101.845</b>	-0.26	-0.19	<b>102.912</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	0 / 7	15.0	<b>99.570</b>	2.19	-	<b>116.856</b>
DE000 113746 1	<b>0.250 BSA 14 II</b>	10.06.2016	0 / 9	13.0	<b>100.403</b>	-0.26	-0.19	<b>100.457</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	0 / 9	3.8	<b>105.090</b>	-0.26	-0.19	<b>106.221</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	0 / 10	23.0	<b>103.618</b>	-0.25	-0.18	<b>104.219</b>
DE000 113747 9	<b>0.000 BSA 14</b>	16.09.2016	1 / 0	13.0	<b>100.268</b>	-0.25	-0.19	<b>100.268</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	1 / 0	0.8	<b>106.263</b>	-0.25	-0.18	<b>111.534</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	1 / 1	16.0	<b>101.692</b>	-0.24	-0.18	<b>102.781</b>
DE000 113748 7	<b>0.000 BSA 14 II</b>	16.12.2016	1 / 3	14.0	<b>100.323</b>	-0.25	-0.18	<b>100.323</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	1 / 4	20.0	<b>105.433</b>	-0.25	-0.19	<b>107.858</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	1 / 5	16.0	<b>101.483</b>	-0.24	-0.18	<b>101.863</b>
DE000 113749 5	<b>0.000 BSA 15</b>	10.03.2017	1 / 6	14.0	<b>100.363</b>	-0.24	-0.17	<b>100.363</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	1 / 7	18.0	<b>101.193</b>	-0.24	-0.18	<b>101.388</b>
DE000 110460 2	<b>0.000 BSA 15 II</b>	16.06.2017	1 / 9	13.0	<b>100.438</b>	-0.24	-0.18	<b>100.438</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	1 / 10	19.0	<b>108.330</b>	-0.24	-0.17	<b>108.969</b>
DE000 110461 0	<b>0.000 BSA 15 III</b>	15.09.2017	2 / 0	5.0	<b>100.495</b>	-0.24	-0.18	<b>100.495</b>
DE000 114164 6	<b>0.500 BO S 164</b>	13.10.2017	2 / 1	16.0	<b>101.560</b>	-0.23	-0.17	<b>101.997</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	2 / 4	20.0	<b>109.960</b>	-0.22	-0.16	<b>112.546</b>
DE000 114165 3	<b>0.500 BO S 165</b>	23.02.2018	2 / 5	17.0	<b>101.780</b>	-0.21	-0.16	<b>102.035</b>
DE000 114166 1	<b>0.250 BO S 166</b>	13.04.2018	2 / 7	17.0	<b>101.210</b>	-0.21	-0.15	<b>101.304</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	2 / 7	15.0	<b>102.070</b>	-0.04	-	<b>109.228</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	2 / 10	21.0	<b>112.680</b>	-0.18	-0.13	<b>113.319</b>
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	3 / 1	17.0	<b>103.650</b>	-0.16	-0.12	<b>104.527</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	3 / 4	24.0	<b>113.100</b>	-0.14	-0.10	<b>115.525</b>
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	3 / 5	16.0	<b>103.980</b>	-0.14	-0.10	<b>104.492</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	3 / 7	16.0	<b>102.280</b>	-0.13	-0.09	<b>102.469</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	3 / 10	24.0	<b>113.890</b>	-0.10	-0.07	<b>114.416</b>
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	4 / 1	16.0	<b>101.350</b>	-0.08	-0.06	<b>101.595</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	4 / 4	22.0	<b>114.360</b>	-0.04	-0.03	<b>116.461</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	4 / 7	16.0	<b>109.670</b>	-0.32	-	<b>121.362</b>
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	4 / 7	20.0	<b>100.010</b>	0.00	0.00	<b>100.010</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	4 / 10	22.0	<b>114.470</b>	0.02	0.01	<b>114.921</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	5 / 0	16.0	<b>111.130</b>	0.03	0.02	<b>113.337</b>
DE000 114172 9	<b>0.250 BO S 172</b>	16.10.2020	5 / 1	9.0	<b>100.960</b>	0.06	0.05	<b>100.998</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	5 / 4	19.0	<b>112.960</b>	0.07	0.05	<b>114.576</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	5 / 10	19.0	<b>118.170</b>	0.13	0.09	<b>118.658</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	6 / 0	16.0	<b>112.590</b>	0.15	0.11	<b>114.797</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	6 / 4	20.0	<b>111.400</b>	0.19	0.14	<b>112.693</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	6 / 10	24.0	<b>110.150</b>	0.25	0.18	<b>110.413</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	7 / 0	18.0	<b>108.500</b>	0.28	0.20	<b>109.971</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	7 / 5	18.0	<b>108.570</b>	0.34	0.25	<b>109.367</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	7 / 7	16.0	<b>103.845</b>	-0.40	0.00	<b>108.016</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	7 / 8	18.0	<b>108.620</b>	0.36	0.27	<b>109.050</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	7 / 11	18.0	<b>112.540</b>	0.40	0.29	<b>112.611</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	8 / 4	10.3	<b>148.030</b>	0.39	0.28	<b>152.071</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	8 / 5	18.0	<b>110.630</b>	0.47	0.34	<b>111.560</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	8 / 8	18.0	<b>108.440</b>	0.51	0.37	<b>108.870</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	8 / 11	18.0	<b>103.860</b>	0.56	0.41	<b>103.896</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	9 / 5	23.0	<b>98.770</b>	0.63	0.47	<b>99.077</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	9 / 11	9.0	<b>103.030</b>	0.68	0.50	<b>103.145</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	10 / 7	5.0	<b>104.440</b>	-0.31	-0.23	<b>105.743</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	11 / 10	11.3	<b>164.880</b>	0.76	0.53	<b>165.857</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	12 / 4	14.5	<b>156.230</b>	0.82	-	<b>159.867</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	12 / 10	11.3	<b>147.240</b>	0.85	0.60	<b>147.954</b>
DE000 113514 3	<b>6.250 Bund 90</b>	04.01.2030	14 / 4	9.3	<b>171.280</b>	0.92	0.64	<b>175.321</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	14 / 7	5.0	<b>110.830</b>	-0.23	-	<b>112.649</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	15 / 4	17.0	<b>163.170</b>	1.03	0.72	<b>166.726</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	18 / 10	20.0	<b>161.030</b>	1.14	0.79	<b>161.744</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	21 / 4	23.0	<b>152.040</b>	1.22	0.86	<b>154.626</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	23 / 10	14.0	<b>161.650</b>	1.25	0.87	<b>162.289</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	24 / 10	16.0	<b>174.300</b>	1.25	0.87	<b>175.014</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	26 / 10	15.0	<b>144.450</b>	1.28	0.91	<b>144.938</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	28 / 10	16.0	<b>128.650</b>	1.30	0.93	<b>129.026</b>
DE000 103057 5	<b>0.100 Bund 15 index. II</b>	15.04.2046	30 / 7	2.5	<b>107.250</b>	-0.13	-	<b>109.393</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	30 / 11	11.0	<b>129.380</b>	1.34	0.96	<b>129.469</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

**Prices and yields of listed Federal securities as of 27.08.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.08.15	Yield	Net yield 4)	"Dirty price"
DE000 113743	8 0.250 BSA 13 II	11.09.2015	0 / 0	15.0	100.018	-0.35	-0.26	100.260
DE000 114158	8 1.750 BO S 158	09.10.2015	0 / 1	16.0	100.213	-0.24	-0.18	101.776
DE000 113744	6 0.000 BSA 13 II	11.12.2015	0 / 3	14.0	100.074	-0.26	-0.19	100.074
DE000 113529	1 3.500 Bund 05	04.01.2016	0 / 4	23.0	101.305	-0.27	-0.20	103.597
DE000 114159	6 2.000 BO S 159	26.02.2016	0 / 5	16.0	101.110	-0.26	-0.19	102.129
DE000 113745	3 0.250 BSA 14	11.03.2016	0 / 6	13.0	100.268	-0.26	-0.19	100.386
DE000 114160	4 2.750 BO S 160	08.04.2016	0 / 7	18.0	101.820	-0.26	-0.19	102.909
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	0 / 7	15.0	99.550	2.23	-	116.845
DE000 113746	1 0.250 BSA 14 II	10.06.2016	0 / 9	13.0	100.400	-0.26	-0.19	100.456
DE000 113446	8 6.000 Bund 86 II	20.06.2016	0 / 9	3.8	105.045	-0.26	-0.19	106.225
DE000 113530	9 4.000 Bund 06	04.07.2016	0 / 10	23.0	103.583	-0.25	-0.18	104.217
DE000 113747	9 0.000 BSA 14	16.09.2016	1 / 0	13.0	100.264	-0.25	-0.19	100.264
DE000 113449	2 5.625 Bund 86	20.09.2016	1 / 0	0.8	106.208	-0.25	-0.18	111.525
DE000 114161	2 1.250 BO S 161	14.10.2016	1 / 1	16.0	101.683	-0.25	-0.18	102.782
DE000 113748	7 0.000 BSA 14 II	16.12.2016	1 / 3	14.0	100.318	-0.25	-0.18	100.318
DE000 113531	7 3.750 Bund 06	04.01.2017	1 / 4	20.0	105.393	-0.25	-0.18	107.848
DE000 114162	0 0.750 BO S 162	24.02.2017	1 / 5	16.0	101.468	-0.24	-0.17	101.854
DE000 113749	5 0.000 BSA 15	10.03.2017	1 / 6	14.0	100.353	-0.23	-0.17	100.353
DE000 114163	8 0.500 BO S 163	07.04.2017	1 / 7	18.0	101.173	-0.23	-0.17	101.372
DE000 110460	2 0.000 BSA 15 II	16.06.2017	1 / 9	13.0	100.425	-0.24	-0.17	100.425
DE000 113533	3 4.250 Bund 07 II	04.07.2017	1 / 10	19.0	108.275	-0.23	-0.17	108.948
DE000 110461	0 0.000 BSA 15 III	15.09.2017	2 / 0	5.0	100.480	-0.23	-0.17	100.480
DE000 114164	6 0.500 BO S 164	13.10.2017	2 / 1	16.0	101.535	-0.22	-0.16	101.976
DE000 113534	1 4.000 Bund 07	04.01.2018	2 / 4	20.0	109.915	-0.21	-0.16	112.534
DE000 114165	3 0.500 BO S 165	23.02.2018	2 / 5	17.0	101.760	-0.21	-0.15	102.019
DE000 114166	1 0.250 BO S 166	13.04.2018	2 / 7	17.0	101.185	-0.20	-0.15	101.281
DE000 103053	4 0.750 BO 11 index.	15.04.2018	2 / 7	15.0	102.050	-0.03	-	109.212
DE000 113535	8 4.250 Bund 08	04.07.2018	2 / 10	21.0	112.620	-0.18	-0.13	113.293
DE000 114167	9 1.000 BO S 167	12.10.2018	3 / 1	17.0	103.620	-0.16	-0.12	104.505
DE000 113537	4 3.750 Bund 08	04.01.2019	3 / 4	24.0	113.035	-0.14	-0.10	115.490
DE000 114168	7 1.000 BO S 168	22.02.2019	3 / 5	16.0	103.935	-0.13	-0.09	104.456
DE000 114169	5 0.500 BO S 169	12.04.2019	3 / 7	16.0	102.250	-0.12	-0.09	102.443
DE000 113538	2 3.500 Bund 09	04.07.2019	3 / 10	24.0	113.840	-0.09	-0.07	114.395
DE000 114170	3 0.250 BO S 170	11.10.2019	4 / 1	16.0	101.320	-0.07	-0.05	101.567
DE000 113539	0 3.250 Bund 09	04.01.2020	4 / 4	22.0	114.310	-0.04	-0.03	116.438
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	4 / 7	16.0	109.430	-0.27	-	121.112
DE000 114171	1 0.000 BO S 171	17.04.2020	4 / 7	20.0	99.990	0.00	0.00	99.990
DE000 113540	8 3.000 Bund 10	04.07.2020	4 / 10	22.0	114.435	0.02	0.01	114.910
DE000 113541	6 2.250 Bund 10	04.09.2020	5 / 0	16.0	111.090	0.03	0.03	113.315
DE000 114172	9 0.250 BO S 172	16.10.2020	5 / 1	9.0	100.935	0.07	0.05	100.975
DE000 113542	4 2.500 Bund 10	04.01.2021	5 / 4	19.0	112.905	0.08	0.06	114.542
DE000 113544	0 3.250 Bund 11	04.07.2021	5 / 10	19.0	118.075	0.14	0.10	118.590
DE000 113545	7 2.250 Bund 11	04.09.2021	6 / 0	16.0	112.505	0.16	0.11	114.730
DE000 113546	5 2.000 Bund 11	04.01.2022	6 / 4	20.0	111.250	0.21	0.16	112.560
DE000 113547	3 1.750 Bund 12	04.07.2022	6 / 10	24.0	109.980	0.28	0.20	110.257
DE000 113549	9 1.500 Bund 12	04.09.2022	7 / 0	18.0	108.310	0.30	0.22	109.794
DE000 110230	9 1.500 Bund 13	15.02.2023	7 / 5	18.0	108.340	0.36	0.27	109.150
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	7 / 7	16.0	103.300	-0.33	0.00	107.448
DE000 110231	7 1.500 Bund 13 II	15.05.2023	7 / 8	18.0	108.380	0.39	0.29	108.823
DE000 110232	5 2.000 Bund 13	15.08.2023	7 / 11	18.0	112.280	0.43	0.31	112.367
DE000 113492	2 6.250 Bund 94	04.01.2024	8 / 4	10.3	147.650	0.43	0.30	151.742
DE000 110233	3 1.750 Bund 14	15.02.2024	8 / 5	18.0	110.340	0.50	0.36	111.285
DE000 110235	8 1.500 Bund 14	15.05.2024	8 / 8	18.0	108.140	0.54	0.39	108.583
DE000 110236	6 1.000 Bund 14	15.08.2024	8 / 11	18.0	103.570	0.59	0.43	103.614
DE000 110237	4 0.500 Bund 15	15.02.2025	9 / 5	23.0	98.460	0.67	0.49	98.771
DE000 110238	2 1.000 Bund 15	15.08.2025	9 / 11	9.0	102.760	0.71	0.52	102.883
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	10 / 7	5.0	103.600	-0.23	-0.17	104.892
DE000 113504	4 6.500 Bund 97	04.07.2027	11 / 10	11.3	164.380	0.78	0.55	165.410
DE000 113506	9 5.625 Bund 98	04.01.2028	12 / 4	14.5	155.750	0.85	-	159.433
DE000 113508	5 4.750 Bund 98 II	04.07.2028	12 / 10	11.3	146.690	0.89	0.63	147.443
DE000 113514	3 6.250 Bund 90	04.01.2030	14 / 4	9.3	170.580	0.96	0.67	174.672
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	14 / 7	5.0	109.800	-0.16	-	111.605
DE000 113517	6 5.500 Bund 00	04.01.2031	15 / 4	17.0	162.450	1.07	0.74	166.051
DE000 113522	6 4.750 Bund 03	04.07.2034	18 / 10	20.0	159.950	1.18	0.83	160.703
DE000 113527	5 4.000 Bund 05	04.01.2037	21 / 4	23.0	150.700	1.27	0.90	153.319
DE000 113532	5 4.250 Bund 07	04.07.2039	23 / 10	14.0	159.950	1.31	0.92	160.623
DE000 113536	6 4.750 Bund 08	04.07.2040	24 / 10	16.0	172.400	1.31	0.91	173.153
DE000 113543	2 3.250 Bund 10	04.07.2042	26 / 10	15.0	142.600	1.35	0.96	143.115
DE000 113548	1 2.500 Bund 12	04.07.2044	28 / 10	16.0	126.850	1.37	0.98	127.246
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	30 / 7	2.5	104.500	-0.05	-	106.589
DE000 110234	1 2.500 Bund 14	15.08.2046	30 / 11	11.0	127.470	1.40	1.00	127.579

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 28.08.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.08.15	Yield	Net yield 4)	"Dirty price"
DE000 113743	8 0.250 BSA 13 II	11.09.2015	0 / 0	15.0	100.013	-0.18	-0.13	100.255
DE000 114158	8 1.750 BO S 158	09.10.2015	0 / 1	16.0	100.208	-0.19	-0.14	101.771
DE000 113744	6 0.000 BSA 13 II	11.12.2015	0 / 3	14.0	100.070	-0.25	-0.18	100.070
DE000 113529	1 3.500 Bund 05	04.01.2016	0 / 4	23.0	101.290	-0.23	-0.17	103.582
DE000 114159	6 2.000 BO S 159	26.02.2016	0 / 5	16.0	101.105	-0.25	-0.18	102.124
DE000 113745	3 0.250 BSA 14	11.03.2016	0 / 6	13.0	100.263	-0.25	-0.18	100.381
DE000 114160	4 2.750 BO S 160	08.04.2016	0 / 7	18.0	101.810	-0.24	-0.18	102.899
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	0 / 7	15.0	99.550	2.23	-	116.845
DE000 113746	1 0.250 BSA 14 II	10.06.2016	0 / 9	13.0	100.393	-0.26	-0.19	100.449
DE000 113446	8 6.000 Bund 86 II	20.06.2016	0 / 9	3.8	105.020	-0.23	-0.17	106.200
DE000 113530	9 4.000 Bund 06	04.07.2016	0 / 10	23.0	103.568	-0.23	-0.17	104.202
DE000 113747	9 0.000 BSA 14	16.09.2016	1 / 0	13.0	100.254	-0.24	-0.18	100.254
DE000 113449	2 5.625 Bund 86	20.09.2016	1 / 0	0.8	106.185	-0.22	-0.17	111.502
DE000 114161	2 1.250 BO S 161	14.10.2016	1 / 1	16.0	101.670	-0.24	-0.17	102.769
DE000 113748	7 0.000 BSA 14 II	16.12.2016	1 / 3	14.0	100.303	-0.23	-0.17	100.303
DE000 113531	7 3.750 Bund 06	04.01.2017	1 / 4	20.0	105.363	-0.23	-0.17	107.818
DE000 114162	0 0.750 BO S 162	24.02.2017	1 / 5	16.0	101.445	-0.22	-0.16	101.831
DE000 113749	5 0.000 BSA 15	10.03.2017	1 / 6	14.0	100.335	-0.22	-0.16	100.335
DE000 114163	8 0.500 BO S 163	07.04.2017	1 / 7	18.0	101.153	-0.22	-0.16	101.352
DE000 110460	2 0.000 BSA 15 II	16.06.2017	1 / 9	13.0	100.400	-0.22	-0.16	100.400
DE000 113533	3 4.250 Bund 07 II	04.07.2017	1 / 10	19.0	108.243	-0.21	-0.16	108.916
DE000 110461	0 0.000 BSA 15 III	15.09.2017	2 / 0	5.0	100.450	-0.22	-0.16	100.450
DE000 114164	6 0.500 BO S 164	13.10.2017	2 / 1	16.0	101.505	-0.21	-0.15	101.946
DE000 113534	1 4.000 Bund 07	04.01.2018	2 / 4	20.0	109.870	-0.19	-0.14	112.489
DE000 114165	3 0.500 BO S 165	23.02.2018	2 / 5	17.0	101.730	-0.19	-0.14	101.989
DE000 114166	1 0.250 BO S 166	13.04.2018	2 / 7	17.0	101.150	-0.19	-0.14	101.246
DE000 103053	4 0.750 BO 11 index.	15.04.2018	2 / 7	15.0	102.100	-0.05	-	109.265
DE000 113535	8 4.250 Bund 08	04.07.2018	2 / 10	21.0	112.575	-0.16	-0.12	113.248
DE000 114167	9 1.000 BO S 167	12.10.2018	3 / 1	17.0	103.580	-0.15	-0.11	104.465
DE000 113537	4 3.750 Bund 08	04.01.2019	3 / 4	24.0	112.980	-0.12	-0.09	115.435
DE000 114168	7 1.000 BO S 168	22.02.2019	3 / 5	16.0	103.890	-0.12	-0.08	104.411
DE000 114169	5 0.500 BO S 169	12.04.2019	3 / 7	16.0	102.200	-0.11	-0.08	102.393
DE000 113538	2 3.500 Bund 09	04.07.2019	3 / 10	24.0	113.765	-0.08	-0.06	114.320
DE000 114170	3 0.250 BO S 170	11.10.2019	4 / 1	16.0	101.260	-0.06	-0.04	101.507
DE000 113539	0 3.250 Bund 09	04.01.2020	4 / 4	22.0	114.240	-0.02	-0.02	116.368
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	4 / 7	16.0	109.600	-0.31	-	121.299
DE000 114171	1 0.000 BO S 171	17.04.2020	4 / 7	20.0	99.930	0.02	0.01	99.930
DE000 113540	8 3.000 Bund 10	04.07.2020	4 / 10	22.0	114.365	0.03	0.02	114.840
DE000 113541	6 2.250 Bund 10	04.09.2020	5 / 0	16.0	111.000	0.05	0.04	113.225
DE000 114172	9 0.250 BO S 172	16.10.2020	5 / 1	9.0	100.870	0.08	0.06	100.910
DE000 113542	4 2.500 Bund 10	04.01.2021	5 / 4	19.0	112.840	0.09	0.07	114.477
DE000 113544	0 3.250 Bund 11	04.07.2021	5 / 10	19.0	118.005	0.15	0.11	118.520
DE000 113545	7 2.250 Bund 11	04.09.2021	6 / 0	16.0	112.430	0.17	0.12	114.655
DE000 113546	5 2.000 Bund 11	04.01.2022	6 / 4	20.0	111.240	0.21	0.16	112.550
DE000 113547	3 1.750 Bund 12	04.07.2022	6 / 10	24.0	109.970	0.28	0.20	110.247
DE000 113549	9 1.500 Bund 12	04.09.2022	7 / 0	18.0	108.300	0.30	0.22	109.784
DE000 110230	9 1.500 Bund 13	15.02.2023	7 / 5	18.0	108.370	0.36	0.26	109.180
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	7 / 7	16.0	103.550	-0.36	0.00	107.708
DE000 110231	7 1.500 Bund 13 II	15.05.2023	7 / 8	18.0	108.390	0.39	0.29	108.833
DE000 110232	5 2.000 Bund 13	15.08.2023	7 / 11	18.0	112.310	0.42	0.31	112.397
DE000 113492	2 6.250 Bund 94	04.01.2024	8 / 4	10.3	147.690	0.42	0.30	151.782
DE000 110233	3 1.750 Bund 14	15.02.2024	8 / 5	18.0	110.370	0.50	0.36	111.315
DE000 110235	8 1.500 Bund 14	15.05.2024	8 / 8	18.0	108.160	0.54	0.39	108.603
DE000 110236	6 1.000 Bund 14	15.08.2024	8 / 11	18.0	103.570	0.59	0.43	103.614
DE000 110237	4 0.500 Bund 15	15.02.2025	9 / 5	23.0	98.400	0.68	0.50	98.711
DE000 110238	2 1.000 Bund 15	15.08.2025	9 / 11	9.0	102.640	0.72	0.53	102.763
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	10 / 7	5.0	104.350	-0.30	-0.22	105.651
DE000 113504	4 6.500 Bund 97	04.07.2027	11 / 10	11.3	164.100	0.80	0.56	165.130
DE000 113506	9 5.625 Bund 98	04.01.2028	12 / 4	14.5	155.550	0.86	-	159.233
DE000 113508	5 4.750 Bund 98 II	04.07.2028	12 / 10	11.3	146.530	0.90	0.63	147.283
DE000 113514	3 6.250 Bund 90	04.01.2030	14 / 4	9.3	170.330	0.97	0.68	174.422
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	14 / 7	5.0	110.640	-0.22	-	112.458
DE000 113517	6 5.500 Bund 00	04.01.2031	15 / 4	17.0	162.210	1.08	0.75	165.811
DE000 113522	6 4.750 Bund 03	04.07.2034	18 / 10	20.0	159.700	1.19	0.83	160.453
DE000 113527	5 4.000 Bund 05	04.01.2037	21 / 4	23.0	150.440	1.28	0.90	153.059
DE000 113532	5 4.250 Bund 07	04.07.2039	23 / 10	14.0	159.700	1.32	0.92	160.373
DE000 113536	6 4.750 Bund 08	04.07.2040	24 / 10	16.0	172.100	1.32	0.92	172.853
DE000 113543	2 3.250 Bund 10	04.07.2042	26 / 10	15.0	142.300	1.36	0.96	142.815
DE000 113548	1 2.500 Bund 12	04.07.2044	28 / 10	16.0	126.600	1.38	0.99	126.996
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	30 / 7	2.5	105.550	-0.08	-	107.659
DE000 110234	1 2.500 Bund 14	15.08.2046	30 / 11	11.0	127.200	1.41	1.01	127.309

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 31.08.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 31.08.15	Yield	Net yield 4)	"Dirty price"
DE000 113743	8 0.250 BSA 13 II	11.09.2015	0 / 0	15.0	100.015	-0.36	-0.26	100.259
DE000 114158	8 1.750 BO S 158	09.10.2015	0 / 1	16.0	100.200	-0.22	-0.16	101.773
DE000 113744	6 0.000 BSA 13 II	11.12.2015	0 / 3	14.0	100.068	-0.25	-0.18	100.068
DE000 113529	1 3.500 Bund 05	04.01.2016	0 / 4	23.0	101.280	-0.26	-0.19	103.591
DE000 114159	6 2.000 BO S 159	26.02.2016	0 / 5	16.0	101.098	-0.26	-0.19	102.128
DE000 113745	3 0.250 BSA 14	11.03.2016	0 / 6	13.0	100.260	-0.25	-0.18	100.380
DE000 114160	4 2.750 BO S 160	08.04.2016	0 / 7	18.0	101.798	-0.25	-0.18	102.903
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	0 / 7	15.0	99.640	2.09	-	116.932
DE000 113746	1 0.250 BSA 14 II	10.06.2016	0 / 9	13.0	100.385	-0.25	-0.18	100.442
DE000 113446	8 6.000 Bund 86 II	20.06.2016	0 / 9	3.8	105.005	-0.26	-0.19	106.218
DE000 113530	9 4.000 Bund 06	04.07.2016	0 / 10	23.0	103.555	-0.24	-0.18	104.211
DE000 113747	9 0.000 BSA 14	16.09.2016	1 / 0	13.0	100.253	-0.24	-0.18	100.253
DE000 113449	2 5.625 Bund 86	20.09.2016	1 / 0	0.8	106.165	-0.24	-0.17	111.513
DE000 114161	2 1.250 BO S 161	14.10.2016	1 / 1	16.0	101.653	-0.23	-0.17	102.759
DE000 113748	7 0.000 BSA 14 II	16.12.2016	1 / 3	14.0	100.293	-0.23	-0.17	100.293
DE000 113531	7 3.750 Bund 06	04.01.2017	1 / 4	20.0	105.348	-0.23	-0.17	107.824
DE000 114162	0 0.750 BO S 162	24.02.2017	1 / 5	16.0	101.438	-0.22	-0.16	101.828
DE000 113749	5 0.000 BSA 15	10.03.2017	1 / 6	14.0	100.328	-0.22	-0.16	100.328
DE000 114163	8 0.500 BO S 163	07.04.2017	1 / 7	18.0	101.143	-0.21	-0.16	101.345
DE000 110460	2 0.000 BSA 15 II	16.06.2017	1 / 9	13.0	100.388	-0.22	-0.16	100.388
DE000 113533	3 4.250 Bund 07 II	04.07.2017	1 / 10	19.0	108.215	-0.21	-0.15	108.912
DE000 110461	0 0.000 BSA 15 III	15.09.2017	2 / 0	5.0	100.430	-0.21	-0.15	100.430
DE000 114164	6 0.500 BO S 164	13.10.2017	2 / 1	16.0	101.480	-0.20	-0.15	101.924
DE000 113534	1 4.000 Bund 07	04.01.2018	2 / 4	20.0	109.840	-0.19	-0.14	112.481
DE000 114165	3 0.500 BO S 165	23.02.2018	2 / 5	17.0	101.700	-0.18	-0.14	101.962
DE000 114166	1 0.250 BO S 166	13.04.2018	2 / 7	17.0	101.130	-0.18	-0.13	101.227
DE000 103053	4 0.750 BO 11 index.	15.04.2018	2 / 7	15.0	102.335	-0.14	-	109.495
DE000 113535	8 4.250 Bund 08	04.07.2018	2 / 10	21.0	112.530	-0.15	-0.11	113.227
DE000 114167	9 1.000 BO S 167	12.10.2018	3 / 1	17.0	103.550	-0.14	-0.10	104.440
DE000 113537	4 3.750 Bund 08	04.01.2019	3 / 4	24.0	112.950	-0.12	-0.09	115.426
DE000 114168	7 1.000 BO S 168	22.02.2019	3 / 5	16.0	103.850	-0.11	-0.08	104.376
DE000 114169	5 0.500 BO S 169	12.04.2019	3 / 7	16.0	102.160	-0.10	-0.07	102.355
DE000 113538	2 3.500 Bund 09	04.07.2019	3 / 10	24.0	113.720	-0.07	-0.05	114.294
DE000 114170	3 0.250 BO S 170	11.10.2019	4 / 1	16.0	101.220	-0.05	-0.03	101.468
DE000 113539	0 3.250 Bund 09	04.01.2020	4 / 4	22.0	114.200	-0.02	-0.01	116.346
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	4 / 7	16.0	110.085	-0.41	-	121.815
DE000 114171	1 0.000 BO S 171	17.04.2020	4 / 7	20.0	99.900	0.02	0.02	99.900
DE000 113540	8 3.000 Bund 10	04.07.2020	4 / 10	22.0	114.320	0.04	0.03	114.812
DE000 113541	6 2.250 Bund 10	04.09.2020	5 / 0	16.0	110.940	0.06	0.04	113.178
DE000 114172	9 0.250 BO S 172	16.10.2020	5 / 1	9.0	100.820	0.09	0.07	100.862
DE000 113542	4 2.500 Bund 10	04.01.2021	5 / 4	19.0	112.760	0.10	0.07	114.411
DE000 113544	0 3.250 Bund 11	04.07.2021	5 / 10	19.0	117.910	0.16	0.12	118.443
DE000 113545	7 2.250 Bund 11	04.09.2021	6 / 0	16.0	112.290	0.19	0.14	114.528
DE000 113546	5 2.000 Bund 11	04.01.2022	6 / 4	20.0	111.160	0.23	0.16	112.481
DE000 113547	3 1.750 Bund 12	04.07.2022	6 / 10	24.0	109.880	0.29	0.21	110.167
DE000 113549	9 1.500 Bund 12	04.09.2022	7 / 0	18.0	108.170	0.32	0.23	109.662
DE000 110230	9 1.500 Bund 13	15.02.2023	7 / 5	18.0	108.290	0.37	0.27	109.108
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	7 / 7	16.0	103.850	-0.40	0.00	107.997
DE000 110231	7 1.500 Bund 13 II	15.05.2023	7 / 8	18.0	108.320	0.40	0.29	108.771
DE000 110232	5 2.000 Bund 13	15.08.2023	7 / 11	18.0	112.250	0.43	0.31	112.348
DE000 113492	2 6.250 Bund 94	04.01.2024	8 / 4	10.3	147.610	0.43	0.30	151.737
DE000 110233	3 1.750 Bund 14	15.02.2024	8 / 5	18.0	110.300	0.50	0.37	111.254
DE000 110235	8 1.500 Bund 14	15.05.2024	8 / 8	18.0	108.100	0.54	0.40	108.551
DE000 110236	6 1.000 Bund 14	15.08.2024	8 / 11	18.0	103.520	0.59	0.44	103.569
DE000 110237	4 0.500 Bund 15	15.02.2025	9 / 5	23.0	98.370	0.68	0.50	98.684
DE000 110238	2 1.000 Bund 15	15.08.2025	9 / 11	9.0	102.630	0.73	0.53	102.759
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	10 / 7	5.0	104.720	-0.34	-0.25	106.002
DE000 113504	4 6.500 Bund 97	04.07.2027	11 / 10	11.3	164.120	0.80	0.56	165.186
DE000 113506	9 5.625 Bund 98	04.01.2028	12 / 4	14.5	155.500	0.86	-	159.214
DE000 113508	5 4.750 Bund 98 II	04.07.2028	12 / 10	11.3	146.450	0.90	0.64	147.229
DE000 113514	3 6.250 Bund 90	04.01.2030	14 / 4	9.3	170.200	0.98	0.68	174.327
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	14 / 7	5.0	111.320	-0.26	-	113.125
DE000 113517	6 5.500 Bund 00	04.01.2031	15 / 4	17.0	162.050	1.09	0.76	165.682
DE000 113522	6 4.750 Bund 03	04.07.2034	18 / 10	20.0	159.400	1.21	0.84	160.179
DE000 113527	5 4.000 Bund 05	04.01.2037	21 / 4	23.0	150.100	1.30	0.91	152.741
DE000 113532	5 4.250 Bund 07	04.07.2039	23 / 10	14.0	159.280	1.33	0.93	159.977
DE000 113536	6 4.750 Bund 08	04.07.2040	24 / 10	16.0	171.700	1.34	0.93	172.479
DE000 113543	2 3.250 Bund 10	04.07.2042	26 / 10	15.0	141.950	1.37	0.97	142.483
DE000 113548	1 2.500 Bund 12	04.07.2044	28 / 10	16.0	126.300	1.39	1.00	126.710
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	30 / 7	2.5	106.815	-0.12	-	108.925
DE000 110234	1 2.500 Bund 14	15.08.2046	30 / 11	11.0	126.810	1.42	1.02	126.933

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.