



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

Prices and yields of listed Federal securities as of 01.06.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.06.15	Yield	Net yield 4)	"Dirty price"
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 0	15.0	100.003	-0.12	-0.09	100.003
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 1	21.0	100.293	-0.19	-0.14	103.267
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 3	15.0	100.138	-0.25	-0.19	100.320
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 4	16.0	100.693	-0.22	-0.16	101.829
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 6	14.0	100.128	-0.24	-0.18	100.128
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 7	23.0	102.230	-0.28	-0.20	103.668
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 8	16.0	101.643	-0.23	-0.17	102.175
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 9	13.0	100.380	-0.24	-0.18	100.437
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 10	18.0	102.540	-0.24	-0.18	102.961
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 10	15.0	101.150	0.17	-	117.764
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 0	13.0	100.503	-0.24	-0.18	100.765
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 0	3.8	106.518	-0.21	-0.16	112.239
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 1	23.0	104.608	-0.24	-0.17	108.268
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 3	13.0	100.308	-0.24	-0.18	100.308
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 3	0.8	107.608	-0.22	-0.16	111.553
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 4	16.0	102.038	-0.24	-0.18	102.833
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 6	14.0	100.368	-0.24	-0.18	100.368
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 7	20.0	106.363	-0.24	-0.18	107.904
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 8	16.0	101.713	-0.24	-0.17	101.916
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 9	14.0	100.418	-0.24	-0.17	100.418
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 10	18.0	101.363	-0.24	-0.17	101.441
DE000 110460 2	0.000 BSA 15 II	16.06.2017	2 / 0	5.0	100.475	-0.23	-0.17	100.475
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 1	19.0	109.370	-0.23	-0.17	113.259
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 4	16.0	101.725	-0.23	-0.17	102.044
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 7	20.0	110.945	-0.21	-0.15	112.589
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 8	17.0	101.940	-0.21	-0.15	102.077
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 10	17.0	101.300	-0.20	-0.15	101.335
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 10	15.0	104.100	-0.66	-	110.713
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 1	21.0	113.720	-0.18	-0.13	117.609
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 4	17.0	103.895	-0.16	-0.11	104.536
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 7	24.0	113.995	-0.14	-0.10	115.536
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 8	16.0	104.185	-0.12	-0.09	104.462
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 10	16.0	102.365	-0.11	-0.08	102.436
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 1	24.0	114.695	-0.09	-0.06	117.898
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 4	16.0	101.370	-0.06	-0.05	101.556
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 7	22.0	115.095	-0.04	-0.03	116.431
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 10	16.0	112.630	-0.79	-	123.615
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 10	17.0	100.015	0.00	0.00	100.015
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 1	22.0	115.210	0.01	0.01	117.955
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 3	16.0	111.755	0.01	0.01	113.432
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 7	19.0	113.715	0.04	0.03	114.742
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 1	19.0	119.160	0.09	0.07	122.134
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 3	16.0	113.335	0.11	0.08	115.012
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 7	20.0	112.220	0.14	0.10	113.042
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 1	24.0	110.990	0.19	0.14	112.591
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 3	18.0	109.290	0.21	0.15	110.408
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 8	18.0	109.500	0.25	0.18	109.944
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 10	16.0	107.600	-0.83	0.00	111.399
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 11	18.0	109.550	0.28	0.21	109.628
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 2	18.0	113.670	0.31	0.22	115.270
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 7	10.3	150.220	0.31	0.22	152.788
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 8	18.0	111.790	0.37	0.27	112.308
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 11	18.0	109.530	0.41	0.30	109.608
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 2	18.0	104.950	0.45	0.33	105.750
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 8	20.0	100.070	0.49	0.36	100.259
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 10	4.0	109.420	-0.73	-0.53	110.268
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 1	11.3	168.170	0.63	0.44	174.118
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 7	14.5	159.600	0.67	-	161.912
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 1	11.3	150.330	0.71	0.50	154.677
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 7	9.3	175.460	0.76	0.53	178.028
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 10	5.0	116.550	-0.56	-	117.808
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 7	17.0	167.800	0.84	0.58	170.060
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 1	20.0	166.050	0.95	0.66	170.397
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 7	23.0	158.000	1.00	0.70	159.644
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 1	14.0	168.400	1.03	0.72	172.289
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 1	16.0	181.450	1.04	0.72	185.797
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 1	15.0	151.300	1.06	0.75	154.274
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 1	16.0	135.350	1.08	0.77	137.638
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 2	11.0	136.690	1.10	0.79	139.841

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 02.06.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.06.15	Yield	Net yield 4)	"Dirty price"
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 0	15.0	100.005	-0.23	-0.17	100.005
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 1	21.0	100.283	-0.19	-0.14	103.266
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 3	15.0	100.135	-0.25	-0.18	100.317
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 4	16.0	100.693	-0.24	-0.18	101.834
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 6	14.0	100.128	-0.25	-0.18	100.128
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 7	23.0	102.225	-0.28	-0.21	103.673
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 8	16.0	101.640	-0.24	-0.17	102.177
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 9	13.0	100.375	-0.24	-0.17	100.433
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 10	18.0	102.530	-0.24	-0.18	102.958
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 10	15.0	101.140	0.18	-	117.767
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 0	13.0	100.498	-0.24	-0.18	100.761
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 0	3.8	106.510	-0.22	-0.16	112.247
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 1	23.0	104.588	-0.23	-0.17	108.259
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 3	13.0	100.295	-0.23	-0.17	100.295
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 3	0.8	107.605	-0.23	-0.17	111.566
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 4	16.0	102.018	-0.23	-0.17	102.816
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 6	14.0	100.348	-0.23	-0.17	100.348
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 7	20.0	106.328	-0.23	-0.17	107.879
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 8	16.0	101.683	-0.22	-0.16	101.888
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 9	14.0	100.383	-0.22	-0.16	100.383
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 10	18.0	101.328	-0.22	-0.16	101.407
DE000 110460 2	0.000 BSA 15 II	16.06.2017	2 / 0	5.0	100.440	-0.22	-0.16	100.440
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 1	19.0	109.320	-0.21	-0.15	113.221
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 4	16.0	101.670	-0.21	-0.15	101.991
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 7	20.0	110.865	-0.19	-0.14	112.520
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 8	17.0	101.870	-0.18	-0.14	102.008
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 10	17.0	101.220	-0.18	-0.13	101.256
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 10	15.0	104.220	-0.70	-	110.852
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 1	21.0	113.605	-0.15	-0.11	117.506
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 4	17.0	103.775	-0.12	-0.09	104.419
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 7	24.0	113.845	-0.10	-0.07	115.396
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 8	16.0	104.050	-0.09	-0.06	104.329
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 10	16.0	102.215	-0.07	-0.05	102.287
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 1	24.0	114.510	-0.05	-0.04	117.722
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 4	16.0	101.165	-0.02	-0.01	101.351
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 7	22.0	114.835	0.01	0.01	116.180
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 10	16.0	112.500	-0.76	-	123.489
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 10	17.0	99.715	0.06	0.04	99.715
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 1	22.0	114.845	0.07	0.05	117.598
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 3	16.0	111.375	0.08	0.06	113.058
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 7	19.0	113.275	0.11	0.08	114.309
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 1	19.0	118.635	0.17	0.12	121.618
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 3	16.0	112.810	0.19	0.14	114.493
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 7	20.0	111.610	0.22	0.16	112.437
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 1	24.0	110.310	0.28	0.20	111.916
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 3	18.0	108.590	0.30	0.22	109.712
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 8	18.0	108.690	0.35	0.26	109.138
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 10	16.0	107.150	-0.78	0.00	110.943
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 11	18.0	108.670	0.39	0.28	108.752
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 2	18.0	112.680	0.42	0.31	114.285
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 7	10.3	148.950	0.43	0.30	151.536
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 8	18.0	110.730	0.49	0.35	111.253
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 11	18.0	108.450	0.53	0.39	108.532
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 2	18.0	103.870	0.57	0.42	104.673
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 8	20.0	98.970	0.61	0.45	99.160
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 10	4.0	108.450	-0.65	-0.47	109.300
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 1	11.3	166.300	0.74	0.52	172.266
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 7	14.5	157.780	0.79	-	160.107
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 1	11.3	148.550	0.82	0.58	152.910
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 7	9.3	173.330	0.87	0.61	175.916
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 10	5.0	114.510	-0.44	-	115.758
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 7	17.0	165.400	0.96	0.67	167.675
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 1	20.0	163.210	1.07	0.75	167.570
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 7	23.0	154.850	1.12	0.79	156.505
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 1	14.0	164.780	1.15	0.80	168.681
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 1	16.0	177.550	1.17	0.81	181.910
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 1	15.0	147.630	1.18	0.84	150.613
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 1	16.0	131.820	1.20	0.86	134.115
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 2	11.0	132.780	1.23	0.88	135.938

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

Prices and yields of listed Federal securities as of 03.06.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.06.15	Yield	Net yield 4)	"Dirty price"
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 0	15.0	100.003	-0.16	-0.12	100.003
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 1	21.0	100.277	-0.23	-0.17	103.269
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 3	15.0	100.128	-0.23	-0.17	100.311
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 4	16.0	100.685	-0.23	-0.17	101.831
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 6	14.0	100.128	-0.25	-0.18	100.128
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 7	23.0	102.210	-0.28	-0.20	103.668
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 8	16.0	101.635	-0.24	-0.18	102.177
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 9	13.0	100.380	-0.25	-0.18	100.439
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 10	18.0	102.520	-0.24	-0.18	102.956
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 10	15.0	101.150	0.16	-	117.793
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 0	13.0	100.493	-0.24	-0.17	100.757
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 0	3.8	106.500	-0.23	-0.17	112.253
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 1	23.0	104.568	-0.22	-0.16	108.250
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 3	13.0	100.288	-0.22	-0.16	100.288
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 3	0.8	107.573	-0.22	-0.16	111.549
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 4	16.0	102.003	-0.22	-0.16	102.804
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 6	14.0	100.334	-0.22	-0.16	100.334
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 7	20.0	106.305	-0.22	-0.16	107.867
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 8	16.0	101.664	-0.21	-0.16	101.872
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 9	14.0	100.365	-0.21	-0.15	100.365
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 10	18.0	101.305	-0.21	-0.15	101.386
DE000 110460 2	0.000 BSA 15 II	16.06.2017	2 / 0	5.0	100.420	-0.21	-0.15	100.420
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 1	19.0	109.280	-0.20	-0.15	113.192
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 4	16.0	101.645	-0.20	-0.14	101.967
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 7	20.0	110.820	-0.17	-0.13	112.486
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 8	17.0	101.830	-0.17	-0.13	101.970
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 10	17.0	101.175	-0.16	-0.12	101.211
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 10	15.0	104.130	-0.67	-	110.768
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 1	21.0	113.530	-0.13	-0.10	117.442
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 4	17.0	103.700	-0.10	-0.07	104.347
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 7	24.0	113.745	-0.08	-0.06	115.307
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 8	16.0	103.950	-0.06	-0.04	104.232
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 10	16.0	102.110	-0.05	-0.03	102.184
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 1	24.0	114.375	-0.02	-0.02	117.597
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 4	16.0	101.035	0.01	0.01	101.222
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 7	22.0	114.680	0.04	0.03	116.033
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 10	16.0	112.350	-0.74	-	123.340
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 10	20.0	99.550	0.09	0.07	99.550
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 1	22.0	114.640	0.11	0.08	117.402
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 3	16.0	111.135	0.12	0.09	112.824
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 7	19.0	113.015	0.16	0.11	114.056
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 1	19.0	118.310	0.22	0.16	121.302
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 3	16.0	112.475	0.24	0.17	114.164
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 7	20.0	111.200	0.28	0.20	112.033
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 1	24.0	109.830	0.34	0.25	111.441
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 3	18.0	108.080	0.37	0.27	109.206
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 8	18.0	108.070	0.43	0.32	108.522
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 10	16.0	106.050	-0.65	0.00	109.814
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 11	18.0	108.070	0.46	0.34	108.156
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 2	18.0	112.040	0.50	0.36	113.651
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 7	10.3	148.000	0.52	0.37	150.603
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 8	18.0	109.930	0.58	0.42	110.457
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 11	18.0	107.610	0.62	0.45	107.696
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 2	18.0	103.000	0.66	0.49	103.805
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 8	20.0	98.070	0.71	0.52	98.262
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 10	4.0	106.250	-0.46	-0.34	107.093
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 1	11.3	164.850	0.83	0.58	170.834
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 7	14.5	156.350	0.88	-	158.692
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 1	11.3	147.170	0.91	0.64	151.543
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 7	9.3	171.550	0.97	0.67	174.153
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 10	5.0	111.600	-0.26	-	112.829
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 7	17.0	163.650	1.05	0.73	165.940
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 1	20.0	160.950	1.17	0.82	165.323
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 7	23.0	152.330	1.23	0.86	153.996
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 1	14.0	161.900	1.26	0.88	165.812
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 1	16.0	174.250	1.27	0.88	178.623
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 1	15.0	144.250	1.30	0.92	147.242
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 1	16.0	128.500	1.31	0.94	130.801
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 2	11.0	129.370	1.34	0.96	132.534

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 04.06.15

	ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.06.15	Yield	Net yield 4)	"Dirty price"
	DE000 113742	0 0.000 BSA 13	12.06.2015	0 / 0	15.0	100.000	0.00	0.00	100.000
	DE000 113528	3 3.250 Bund 05	04.07.2015	0 / 1	21.0	100.250	-0.25	-0.19	103.268
	DE000 113743	8 0.250 BSA 13 II	11.09.2015	0 / 3	15.0	100.130	-0.25	-0.18	100.315
	DE000 114158	8 1.750 BO S 158	09.10.2015	0 / 4	16.0	100.670	-0.23	-0.17	101.830
	DE000 113744	6 0.000 BSA 13 II	11.12.2015	0 / 6	14.0	100.125	-0.24	-0.18	100.125
	DE000 113529	1 3.500 Bund 05	04.01.2016	0 / 7	23.0	102.175	-0.27	-0.20	103.661
	DE000 114159	6 2.000 BO S 159	26.02.2016	0 / 8	16.0	101.605	-0.22	-0.16	102.164
	DE000 113745	3 0.250 BSA 14	11.03.2016	0 / 9	13.0	100.365	-0.23	-0.17	100.426
	DE000 114160	4 2.750 BO S 160	08.04.2016	0 / 10	18.0	102.490	-0.23	-0.17	102.948
	DE000 103050	0 1.500 Bund 06 index.	15.04.2016	0 / 10	15.0	101.150	0.15	-	117.837
	DE000 113746	1 0.250 BSA 14 II	10.06.2016	1 / 0	13.0	100.475	-0.22	-0.16	100.741
	DE000 113446	8 6.000 Bund 86 II	20.06.2016	1 / 0	3.8	106.450	-0.23	-0.17	112.253
	DE000 113530	9 4.000 Bund 06	04.07.2016	1 / 1	23.0	104.520	-0.21	-0.15	108.235
	DE000 113747	9 0.000 BSA 14	16.09.2016	1 / 3	13.0	100.265	-0.21	-0.15	100.265
	DE000 113449	2 5.625 Bund 86	20.09.2016	1 / 3	0.8	107.510	-0.21	-0.15	111.532
	DE000 114161	2 1.250 BO S 161	14.10.2016	1 / 4	16.0	101.965	-0.20	-0.15	102.777
	DE000 113748	7 0.000 BSA 14 II	16.12.2016	1 / 6	14.0	100.300	-0.20	-0.14	100.300
	DE000 113531	7 3.750 Bund 06	04.01.2017	1 / 7	20.0	106.239	-0.20	-0.15	107.831
	DE000 114162	0 0.750 BO S 162	24.02.2017	1 / 8	16.0	101.620	-0.19	-0.14	101.834
	DE000 113749	5 0.000 BSA 15	10.03.2017	1 / 9	14.0	100.325	-0.18	-0.14	100.325
	DE000 114163	8 0.500 BO S 163	07.04.2017	1 / 10	18.0	101.260	-0.19	-0.14	101.345
	DE000 110460	2 0.000 BSA 15 II	16.06.2017	2 / 0	5.0	100.370	-0.18	-0.13	100.370
	DE000 113533	3 4.250 Bund 07 II	04.07.2017	2 / 1	19.0	109.180	-0.17	-0.12	113.127
	DE000 114164	6 0.500 BO S 164	13.10.2017	2 / 4	16.0	101.540	-0.15	-0.11	101.866
	DE000 113534	1 4.000 Bund 07	04.01.2018	2 / 7	20.0	110.660	-0.13	-0.09	112.359
	DE000 114165	3 0.500 BO S 165	23.02.2018	2 / 8	17.0	101.695	-0.12	-0.09	101.839
	DE000 114166	1 0.250 BO S 166	13.04.2018	2 / 10	17.0	101.010	-0.10	-0.08	101.048
	DE000 103053	4 0.750 BO 11 index.	15.04.2018	2 / 10	15.0	104.100	-0.67	-	110.771
	DE000 113535	8 4.250 Bund 08	04.07.2018	3 / 1	21.0	113.290	-0.07	-0.05	117.237
	DE000 114167	9 1.000 BO S 167	12.10.2018	3 / 4	17.0	103.455	-0.03	-0.02	104.110
	DE000 113537	4 3.750 Bund 08	04.01.2019	3 / 7	24.0	113.425	0.00	0.00	115.017
	DE000 114168	7 1.000 BO S 168	22.02.2019	3 / 8	16.0	103.620	0.02	0.02	103.910
	DE000 114169	5 0.500 BO S 169	12.04.2019	3 / 10	16.0	101.770	0.04	0.03	101.848
	DE000 113538	2 3.500 Bund 09	04.07.2019	4 / 1	24.0	113.935	0.07	0.05	117.186
	DE000 114170	3 0.250 BO S 170	11.10.2019	4 / 4	16.0	100.540	0.13	0.09	100.729
	DE000 113539	0 3.250 Bund 09	04.01.2020	4 / 7	22.0	114.060	0.16	0.12	115.440
	DE000 103052	6 1.750 Bund 09 index.	15.04.2020	4 / 10	16.0	111.550	-0.59	-	122.510
	DE000 114171	1 0.000 BO S 171	17.04.2020	4 / 10	20.0	98.950	0.22	0.16	98.950
	DE000 113540	8 3.000 Bund 10	04.07.2020	5 / 1	22.0	113.865	0.25	0.18	116.651
	DE000 113541	6 2.250 Bund 10	04.09.2020	5 / 3	16.0	110.285	0.27	0.20	111.993
	DE000 113542	4 2.500 Bund 10	04.01.2021	5 / 7	19.0	112.055	0.32	0.23	113.117
	DE000 113544	0 3.250 Bund 11	04.07.2021	6 / 1	19.0	117.175	0.38	0.28	120.193
	DE000 113545	7 2.250 Bund 11	04.09.2021	6 / 3	16.0	111.310	0.41	0.30	113.018
	DE000 113546	5 2.000 Bund 11	04.01.2022	6 / 7	20.0	109.850	0.47	0.35	110.699
	DE000 113547	3 1.750 Bund 12	04.07.2022	7 / 1	24.0	108.290	0.55	0.40	109.915
	DE000 113549	9 1.500 Bund 12	04.09.2022	7 / 3	18.0	106.490	0.58	0.43	107.628
	DE000 110230	9 1.500 Bund 13	15.02.2023	7 / 8	18.0	106.370	0.65	0.47	106.834
	DE000 103054	2 0.100 Bund 12 index.	15.04.2023	7 / 10	16.0	104.550	-0.47	0.00	108.290
	DE000 110231	7 1.500 Bund 13 II	15.05.2023	7 / 11	18.0	106.230	0.69	0.50	106.328
	DE000 110232	5 2.000 Bund 13	15.08.2023	8 / 2	18.0	110.100	0.72	0.53	111.727
	DE000 113492	2 6.250 Bund 94	04.01.2024	8 / 7	10.3	145.500	0.75	0.53	148.154
	DE000 110233	3 1.750 Bund 14	15.02.2024	8 / 8	18.0	107.910	0.80	0.59	108.452
	DE000 110235	8 1.500 Bund 14	15.05.2024	8 / 11	18.0	105.530	0.85	0.63	105.628
	DE000 110236	6 1.000 Bund 14	15.08.2024	9 / 2	18.0	100.950	0.89	0.66	101.764
	DE000 110237	4 0.500 Bund 15	15.02.2025	9 / 8	20.0	95.840	0.95	0.70	96.036
	DE000 103056	7 0.100 Bund 15 index.	15.04.2026	10 / 10	4.0	103.950	-0.26	-0.19	104.803
	DE000 113504	4 6.500 Bund 97	04.07.2027	12 / 1	11.3	161.100	1.08	0.75	167.137
	DE000 113506	9 5.625 Bund 98	04.01.2028	12 / 7	14.5	152.600	1.12	-	154.989
	DE000 113508	5 4.750 Bund 98 II	04.07.2028	13 / 1	11.3	143.300	1.16	0.82	147.712
	DE000 113514	3 6.250 Bund 00	04.01.2030	14 / 7	9.3	166.800	1.22	0.85	169.454
	DE000 103055	9 0.500 Bund 14 index.	15.04.2030	14 / 10	5.0	108.500	-0.07	-	109.729
	DE000 113517	6 5.500 Bund 00	04.01.2031	15 / 7	17.0	158.650	1.31	0.92	160.986
	DE000 113522	6 4.750 Bund 03	04.07.2034	19 / 1	20.0	155.050	1.43	1.01	159.462
	DE000 113527	5 4.000 Bund 05	04.01.2037	21 / 7	23.0	146.000	1.49	1.05	147.699
	DE000 113532	5 4.250 Bund 07	04.07.2039	24 / 1	14.0	154.500	1.53	1.07	158.447
	DE000 113536	6 4.750 Bund 08	04.07.2040	25 / 1	16.0	166.500	1.53	1.07	170.912
	DE000 113543	2 3.250 Bund 10	04.07.2042	27 / 1	15.0	137.100	1.56	1.11	140.118
	DE000 113548	1 2.500 Bund 12	04.07.2044	29 / 1	16.0	121.500	1.57	1.13	123.822
	DE000 110234	1 2.500 Bund 14	15.08.2046	31 / 2	11.0	122.050	1.60	1.15	125.235

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4) Net yield after deduction of withholding tax and solidarity surcharge (26.375% in total); deductions for church tax are not included.
5) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;
the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 05.06.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.06.15	Yield	Net yield 4)	"Dirty price"
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 0	15.0	100.002	-0.18	-0.13	100.002
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 0	21.0	100.238	-0.09	-0.07	103.256
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 3	15.0	100.123	-0.22	-0.16	100.308
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 4	16.0	100.658	-0.20	-0.15	101.818
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 6	14.0	100.118	-0.23	-0.17	100.118
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 6	23.0	102.165	-0.25	-0.19	103.651
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 8	16.0	101.603	-0.22	-0.16	102.162
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 9	13.0	100.365	-0.23	-0.17	100.426
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 10	18.0	102.480	-0.22	-0.16	102.938
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 10	15.0	101.130	0.17	-	117.814
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 0	13.0	100.478	-0.22	-0.17	100.744
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 0	3.8	106.420	-0.20	-0.15	112.223
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 0	23.0	104.513	-0.20	-0.15	108.228
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 3	13.0	100.265	-0.21	-0.15	100.265
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 3	0.8	107.495	-0.19	-0.14	111.517
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 4	16.0	101.963	-0.20	-0.15	102.775
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 6	14.0	100.310	-0.20	-0.15	100.310
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 6	20.0	106.230	-0.19	-0.14	107.822
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 8	16.0	101.620	-0.19	-0.14	101.834
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 9	14.0	100.333	-0.19	-0.14	100.333
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 10	18.0	101.265	-0.19	-0.14	101.350
DE000 110460 2	0.000 BSA 15 II	16.06.2017	2 / 0	5.0	100.365	-0.18	-0.13	100.365
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 0	19.0	109.170	-0.17	-0.12	113.117
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 4	16.0	101.565	-0.16	-0.12	101.891
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 6	20.0	110.675	-0.13	-0.10	112.374
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 8	17.0	101.725	-0.13	-0.10	101.869
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 10	17.0	101.045	-0.12	-0.09	101.083
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 10	15.0	104.070	-0.66	-	110.739
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 0	21.0	113.325	-0.08	-0.06	117.272
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 4	17.0	103.510	-0.05	-0.04	104.165
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 6	24.0	113.495	-0.02	-0.02	115.087
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 8	16.0	103.695	0.00	0.00	103.985
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 10	16.0	101.855	0.02	0.01	101.933
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 0	24.0	114.060	0.04	0.03	117.311
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 4	16.0	100.670	0.10	0.07	100.859
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 6	22.0	114.215	0.13	0.10	115.595
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 10	16.0	111.800	-0.64	-	122.784
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 10	20.0	99.110	0.18	0.14	99.110
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 0	22.0	114.055	0.21	0.15	116.841
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 2	16.0	110.505	0.23	0.17	112.213
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 6	19.0	112.300	0.27	0.20	113.362
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 0	19.0	117.490	0.33	0.24	120.508
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 2	16.0	111.610	0.36	0.27	113.318
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 6	20.0	110.360	0.40	0.29	111.209
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 0	24.0	108.860	0.47	0.34	110.485
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 2	18.0	107.070	0.50	0.37	108.208
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 8	18.0	106.980	0.57	0.42	107.444
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 10	16.0	105.200	-0.55	0.00	108.964
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 11	18.0	106.860	0.61	0.45	106.958
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 2	18.0	110.780	0.64	0.47	112.407
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 6	10.3	146.390	0.67	0.47	149.044
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 8	18.0	108.640	0.72	0.53	109.182
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 11	18.0	106.230	0.78	0.57	106.328
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 2	18.0	101.600	0.82	0.60	102.414
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 8	20.0	96.580	0.87	0.64	96.776
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 10	4.0	104.900	-0.34	-0.25	105.760
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 0	11.3	162.120	1.01	0.70	168.157
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 6	14.5	153.570	1.05	-	155.959
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 0	11.3	144.430	1.09	0.77	148.842
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 6	9.3	168.250	1.14	0.79	170.904
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 10	5.0	109.400	-0.13	-	110.639
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 6	17.0	160.200	1.23	0.86	162.536
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 0	20.0	156.850	1.35	0.95	161.262
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 6	23.0	148.000	1.41	0.99	149.699
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 0	14.0	156.750	1.44	1.01	160.697
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 0	16.0	168.950	1.45	1.01	173.362
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 0	15.0	139.400	1.47	1.05	142.418
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 0	16.0	123.730	1.49	1.07	126.052
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 2	11.0	124.300	1.52	1.09	127.485

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 08.06.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.06.15	Yield	Net yield 4)	"Dirty price"
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 0	15.0	100.003	-0.55	-0.40	100.003
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 0	21.0	100.228	-0.21	-0.16	103.264
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 3	15.0	100.125	-0.24	-0.18	100.311
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 4	16.0	100.658	-0.23	-0.17	101.828
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 6	14.0	100.123	-0.24	-0.18	100.123
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 6	23.0	102.155	-0.27	-0.20	103.660
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 8	16.0	101.598	-0.23	-0.17	102.168
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 9	13.0	100.365	-0.23	-0.17	100.427
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 10	18.0	102.475	-0.23	-0.17	102.948
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 10	15.0	101.050	0.26	-	117.751
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 0	13.0	100.478	-0.23	-0.17	100.478
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 0	3.8	106.400	-0.22	-0.16	112.236
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 0	23.0	104.503	-0.22	-0.16	108.240
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 3	13.0	100.273	-0.21	-0.16	100.273
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 3	0.8	107.475	-0.20	-0.15	111.528
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 4	16.0	101.963	-0.21	-0.15	102.781
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 6	14.0	100.320	-0.21	-0.15	100.320
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 6	20.0	106.233	-0.21	-0.15	107.846
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 8	16.0	101.633	-0.20	-0.15	101.851
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 9	14.0	100.340	-0.19	-0.14	100.340
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 9	18.0	101.272	-0.19	-0.14	101.359
DE000 110460 2	0.000 BSA 15 II	16.06.2017	2 / 0	5.0	100.365	-0.18	-0.13	100.365
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 0	19.0	109.160	-0.17	-0.13	113.131
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 4	16.0	101.580	-0.17	-0.13	101.909
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 6	20.0	110.685	-0.15	-0.11	112.406
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 8	17.0	101.730	-0.14	-0.10	101.877
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 10	17.0	101.055	-0.12	-0.09	101.095
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 10	15.0	104.100	-0.67	-	110.794
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 0	21.0	113.330	-0.09	-0.07	117.301
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 4	17.0	103.525	-0.05	-0.04	104.185
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 6	24.0	113.510	-0.03	-0.02	115.123
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 8	16.0	103.720	0.00	0.00	104.016
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 10	16.0	101.880	0.01	0.01	101.961
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 0	24.0	114.070	0.04	0.03	117.340
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 4	16.0	100.685	0.09	0.07	100.875
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 6	22.0	114.240	0.12	0.09	115.638
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 10	16.0	112.070	-0.69	-	123.112
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 10	20.0	99.130	0.18	0.13	99.130
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 0	22.0	114.060	0.21	0.15	116.863
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 2	16.0	110.515	0.23	0.17	112.235
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 6	19.0	112.265	0.28	0.20	113.340
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 0	19.0	117.445	0.34	0.25	120.481
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 2	16.0	111.550	0.37	0.27	113.270
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 6	20.0	110.340	0.40	0.29	111.200
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 0	24.0	108.870	0.47	0.34	110.505
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 2	18.0	107.080	0.50	0.37	108.227
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 8	18.0	106.940	0.57	0.42	107.413
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 10	16.0	105.350	-0.56	0.00	109.137
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 11	18.0	106.840	0.61	0.45	106.947
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 2	18.0	110.730	0.65	0.47	112.368
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 6	10.3	146.410	0.66	0.47	149.098
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 8	18.0	108.620	0.72	0.53	109.171
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 11	18.0	106.290	0.77	0.56	106.397
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 2	18.0	101.670	0.81	0.60	102.489
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 8	20.0	96.620	0.87	0.64	96.819
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 10	4.0	105.130	-0.36	-0.27	106.011
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 0	11.3	162.100	1.01	0.70	168.173
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 6	14.5	153.400	1.06	-	155.820
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 0	11.3	144.200	1.10	0.78	148.638
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 6	9.3	167.890	1.16	0.81	170.578
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 10	5.0	109.750	-0.15	-	111.015
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 6	17.0	159.750	1.25	0.88	162.116
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 0	20.0	156.150	1.38	0.97	160.588
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 6	23.0	147.150	1.44	1.02	148.871
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 0	14.0	155.850	1.48	1.04	159.821
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 0	16.0	167.890	1.49	1.04	172.328
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 0	15.0	138.350	1.51	1.08	141.386
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 0	16.0	122.750	1.53	1.10	125.086
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 2	11.0	124.300	1.52	1.09	127.499

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

Prices and yields of listed Federal securities as of 09.06.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.06.15	Yield	Net yield 4)	"Dirty price"
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 0	15.0	99.998	0.73	0.54	99.998
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 0	21.0	100.220	-0.23	-0.17	103.265
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 3	15.0	100.125	-0.25	-0.18	100.312
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 3	16.0	100.645	-0.21	-0.15	101.820
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 6	14.0	100.113	-0.23	-0.17	100.113
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 6	23.0	102.140	-0.26	-0.19	103.655
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 8	16.0	101.583	-0.22	-0.16	102.158
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 9	13.0	100.360	-0.23	-0.17	100.423
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 9	18.0	102.460	-0.22	-0.17	102.941
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 10	15.0	101.050	0.25	-	117.765
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 0	13.0	100.468	-0.22	-0.16	100.469
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 0	3.8	106.375	-0.21	-0.15	112.227
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 0	23.0	104.483	-0.21	-0.15	108.231
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 3	13.0	100.253	-0.20	-0.15	100.253
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 3	0.8	107.450	-0.20	-0.14	111.518
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 4	16.0	101.943	-0.19	-0.14	102.765
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 6	14.0	100.293	-0.19	-0.14	100.293
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 6	20.0	106.195	-0.19	-0.14	107.818
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 8	16.0	101.603	-0.19	-0.14	101.823
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 9	14.0	100.308	-0.18	-0.13	100.308
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 9	18.0	101.240	-0.18	-0.13	101.329
DE000 110460 2	0.000 BSA 15 II	16.06.2017	2 / 0	10.0	100.335	-0.17	-0.12	100.335
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 0	19.0	109.120	-0.16	-0.12	113.102
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 4	16.0	101.535	-0.15	-0.11	101.865
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 6	20.0	110.625	-0.13	-0.09	112.357
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 8	17.0	101.690	-0.12	-0.09	101.838
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 10	17.0	101.020	-0.11	-0.08	101.060
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 10	15.0	104.120	-0.68	-	110.828
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 0	21.0	113.290	-0.08	-0.06	117.272
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 4	17.0	103.490	-0.04	-0.03	104.153
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 6	24.0	113.460	-0.02	-0.02	115.083
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 8	16.0	103.680	0.01	0.00	103.979
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 10	16.0	101.855	0.02	0.01	101.937
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 0	24.0	114.020	0.05	0.03	117.299
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 4	16.0	100.640	0.10	0.07	100.831
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 6	22.0	114.185	0.13	0.10	115.592
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 10	16.0	112.050	-0.69	-	123.106
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 10	20.0	99.090	0.19	0.14	99.090
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 0	22.0	114.030	0.21	0.15	116.841
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 2	16.0	110.475	0.23	0.17	112.201
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 6	19.0	112.225	0.28	0.21	113.307
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 0	19.0	117.390	0.35	0.25	120.435
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 2	16.0	111.485	0.38	0.28	113.211
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 6	20.0	110.210	0.42	0.31	111.076
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 0	24.0	108.700	0.49	0.36	110.340
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 2	18.0	106.910	0.52	0.38	108.061
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 8	18.0	106.790	0.59	0.43	107.267
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 10	16.0	105.250	-0.55	-	109.044
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 11	18.0	106.690	0.63	0.46	106.801
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 2	18.0	110.620	0.66	0.48	112.264
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 6	10.3	146.210	0.68	0.48	148.915
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 8	18.0	108.460	0.74	0.54	109.016
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 11	18.0	106.170	0.78	0.57	106.281
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 2	18.0	101.520	0.83	0.61	102.342
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 8	20.0	96.510	0.88	0.65	96.710
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 10	4.0	105.090	-0.36	-	105.980
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 0	11.3	161.650	1.04	0.72	167.740
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 6	14.5	153.050	1.09	0.76	155.485
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 0	11.3	143.770	1.13	0.80	148.221
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 6	9.3	167.400	1.18	0.83	170.105
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 10	5.0	109.350	-0.12	-	110.621
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 6	17.0	159.180	1.28	0.90	161.561
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 0	20.0	155.570	1.41	0.99	160.021
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 6	23.0	146.550	1.47	1.04	148.282
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 0	14.0	155.000	1.51	1.06	158.982
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 0	16.0	167.050	1.51	1.06	171.501
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 0	15.0	137.600	1.54	1.10	140.645
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 0	16.0	121.950	1.56	1.12	124.292
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 2	11.0	122.400	1.58	1.14	125.605

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Prices and yields of listed Federal securities as of 10.06.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.06.15	Yield	Net yield 4)	"Dirty price"
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 0	21.0	100.213	-0.27	-0.20	103.267
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 3	15.0	100.120	-0.23	-0.17	100.308
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 3	16.0	100.643	-0.22	-0.16	101.822
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 6	14.0	100.118	-0.24	-0.17	100.118
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 6	23.0	102.125	-0.26	-0.19	103.650
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 8	16.0	101.575	-0.21	-0.16	102.156
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 9	13.0	100.360	-0.23	-0.17	100.424
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 9	18.0	102.450	-0.22	-0.16	102.938
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 10	15.0	101.100	0.19	-	117.839
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 0	13.0	100.463	-0.21	-0.16	100.464
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 0	3.8	106.350	-0.20	-0.15	112.218
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 0	23.0	104.465	-0.20	-0.15	108.224
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 3	13.0	100.240	-0.19	-0.14	100.240
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 3	0.8	107.425	-0.19	-0.14	111.509
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 4	16.0	101.928	-0.19	-0.14	102.753
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 6	14.0	100.275	-0.18	-0.13	100.275
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 6	20.0	106.168	-0.18	-0.13	107.802
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 8	16.0	101.578	-0.17	-0.13	101.800
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 9	14.0	100.283	-0.16	-0.12	100.283
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 9	18.0	101.219	-0.17	-0.12	101.309
DE000 110460 2	0.000 BSA 15 II	16.06.2017	2 / 0	10.0	100.300	-0.15	-0.11	100.300
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 0	19.0	109.075	-0.14	-0.11	113.069
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 4	16.0	101.500	-0.14	-0.10	101.832
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 6	20.0	110.560	-0.11	-0.08	112.302
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 8	17.0	101.630	-0.10	-0.08	101.779
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 10	17.0	100.950	-0.08	-0.06	100.991
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 10	15.0	104.280	-0.73	-	111.009
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 0	21.0	113.180	-0.05	-0.04	117.174
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 4	17.0	103.360	-0.01	-0.01	104.026
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 6	24.0	113.290	0.02	0.01	114.924
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 8	16.0	103.520	0.05	0.03	103.821
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 10	16.0	101.690	0.06	0.04	101.773
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 0	24.0	113.800	0.09	0.07	117.089
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 4	16.0	100.430	0.15	0.11	100.622
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 6	22.0	113.910	0.19	0.14	115.326
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 10	16.0	112.030	-0.69	-	123.100
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 10	20.0	98.810	0.25	0.18	98.810
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 0	22.0	113.690	0.27	0.20	116.509
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 2	16.0	110.120	0.30	0.22	111.852
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 6	19.0	111.810	0.35	0.26	112.899
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 0	19.0	116.870	0.42	0.31	119.924
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 2	16.0	110.950	0.46	0.34	112.682
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 6	20.0	109.580	0.51	0.37	110.451
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 0	24.0	107.980	0.59	0.43	109.625
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 2	18.0	106.130	0.63	0.46	107.285
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 8	18.0	105.920	0.71	0.52	106.401
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 10	16.0	105.100	-0.54	0.00	108.898
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 11	18.0	105.770	0.75	0.55	105.885
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 2	18.0	109.590	0.78	0.57	111.239
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 6	10.3	144.850	0.81	0.57	147.573
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 8	18.0	107.280	0.88	0.64	107.841
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 11	18.0	104.950	0.92	0.67	105.065
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 2	18.0	100.360	0.96	0.71	101.185
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 8	20.0	95.350	1.01	0.75	95.551
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 10	4.0	105.050	-0.36	-0.26	105.948
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 0	11.3	159.600	1.17	0.82	165.708
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 6	14.5	151.000	1.22	-	153.450
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 0	11.3	141.770	1.26	0.89	146.234
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 6	9.3	164.900	1.32	0.92	167.623
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 10	5.0	109.150	-0.11	-	110.430
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 6	17.0	156.470	1.43	1.00	158.866
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 0	20.0	152.300	1.56	1.10	156.764
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 6	23.0	143.150	1.61	1.14	144.892
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 0	14.0	151.400	1.65	1.16	155.394
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 0	16.0	163.230	1.65	1.15	167.694
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 0	15.0	133.920	1.68	1.20	136.974
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 0	16.0	118.460	1.69	1.22	120.809
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 2	11.0	118.770	1.72	1.24	121.982

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 11.06.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.06.15	Yield	Net yield 4)	"Dirty price"
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 0	21.0	100.183	-0.26	-0.19	103.264
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 3	15.0	100.120	-0.25	-0.18	100.310
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 3	16.0	100.628	-0.22	-0.16	101.822
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 6	14.0	100.123	-0.25	-0.18	100.123
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 6	23.0	102.105	-0.27	-0.20	103.658
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 8	16.0	101.563	-0.22	-0.16	102.160
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 9	13.0	100.360	-0.24	-0.17	100.426
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 9	18.0	102.430	-0.23	-0.17	102.941
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 10	15.0	101.100	0.18	-	117.883
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 11	13.0	100.473	-0.23	-0.17	100.476
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 0	3.8	106.300	-0.20	-0.15	112.218
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 0	23.0	104.445	-0.22	-0.16	108.237
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 3	13.0	100.267	-0.21	-0.16	100.267
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 3	0.8	107.383	-0.19	-0.14	111.513
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 4	16.0	101.938	-0.20	-0.15	102.774
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 6	14.0	100.303	-0.20	-0.15	100.303
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 6	20.0	106.173	-0.21	-0.15	107.837
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 8	16.0	101.608	-0.20	-0.14	101.836
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 8	14.0	100.318	-0.18	-0.13	100.318
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 9	18.0	101.248	-0.19	-0.14	101.342
DE000 110460 2	0.000 BSA 15 II	16.06.2017	2 / 0	10.0	100.345	-0.17	-0.13	100.345
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 0	19.0	109.090	-0.17	-0.12	113.119
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 4	16.0	101.540	-0.16	-0.12	101.876
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 6	20.0	110.580	-0.13	-0.09	112.355
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 8	17.0	101.680	-0.12	-0.09	101.833
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 10	17.0	101.010	-0.11	-0.08	101.053
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 10	15.0	104.270	-0.74	-	111.033
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 0	21.0	113.240	-0.08	-0.06	117.269
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 4	17.0	103.450	-0.04	-0.03	104.124
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 6	24.0	113.350	0.00	0.00	115.014
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 8	16.0	103.610	0.02	0.02	103.920
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 10	16.0	101.780	0.03	0.03	101.867
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 0	24.0	113.880	0.07	0.05	117.198
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 4	16.0	100.540	0.12	0.09	100.734
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 6	22.0	114.000	0.16	0.12	115.442
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 10	16.0	112.150	-0.71	-	123.279
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 10	20.0	98.925	0.22	0.16	98.925
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 0	22.0	113.765	0.25	0.18	116.609
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 2	16.0	110.190	0.28	0.21	111.941
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 6	19.0	111.870	0.34	0.25	112.980
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 0	19.0	116.950	0.41	0.30	120.031
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 2	16.0	111.030	0.45	0.33	112.781
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 6	20.0	109.670	0.50	0.36	110.558
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 0	24.0	108.080	0.58	0.42	109.739
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 2	18.0	106.240	0.61	0.45	107.407
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 8	18.0	106.070	0.68	0.50	106.563
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 10	16.0	104.950	-0.52	0.00	108.771
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 11	18.0	105.930	0.73	0.53	106.057
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 2	18.0	109.770	0.76	0.55	111.436
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 6	10.3	145.070	0.78	0.55	147.844
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 8	18.0	107.580	0.84	0.61	108.155
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 11	18.0	105.270	0.88	0.65	105.397
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 2	18.0	100.590	0.93	0.69	101.423
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 8	20.0	95.480	0.99	0.73	95.685
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 10	4.0	104.780	-0.33	-0.24	105.704
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 0	11.3	159.550	1.17	0.82	165.712
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 6	14.5	150.790	1.23	-	153.287
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 0	11.3	141.570	1.27	0.90	146.073
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 6	9.3	164.490	1.34	0.94	167.264
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 10	5.0	108.650	-0.08	-	109.957
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 6	17.0	156.330	1.43	1.01	158.771
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 0	20.0	152.200	1.56	1.10	156.703
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 6	23.0	142.950	1.62	1.15	144.725
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 0	14.0	151.140	1.66	1.17	155.169
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 0	16.0	162.830	1.66	1.16	167.333
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 0	15.0	133.650	1.69	1.21	136.731
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 0	16.0	118.000	1.71	1.24	120.370
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 2	11.0	118.220	1.74	1.26	121.453

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

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

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

Prices and yields of listed Federal securities as of 12.06.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.06.15	Yield	Net yield 4)	"Dirty price"
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 0	21.0	100.173	-0.07	-0.05	103.254
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 2	15.0	100.115	-0.23	-0.17	100.305
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 3	16.0	100.625	-0.21	-0.16	101.819
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 5	14.0	100.118	-0.24	-0.18	100.118
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 6	23.0	102.090	-0.25	-0.18	103.643
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 8	16.0	101.555	-0.21	-0.16	102.152
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 8	13.0	100.360	-0.24	-0.17	100.426
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 9	18.0	102.420	-0.22	-0.16	102.931
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 10	15.0	101.050	0.24	-	117.825
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 11	13.0	100.470	-0.23	-0.17	100.473
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 0	3.8	106.295	-0.20	-0.15	112.213
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 0	23.0	104.428	-0.20	-0.15	108.220
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 3	13.0	100.268	-0.21	-0.16	100.268
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 3	0.8	107.368	-0.18	-0.13	111.498
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 4	16.0	101.933	-0.20	-0.15	102.769
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 6	14.0	100.303	-0.20	-0.15	100.303
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 6	20.0	106.165	-0.20	-0.15	107.829
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 8	16.0	101.608	-0.20	-0.14	101.836
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 8	14.0	100.323	-0.19	-0.14	100.323
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 9	18.0	101.250	-0.19	-0.14	101.344
DE000 110460 2	0.000 BSA 15 II	16.06.2017	2 / 0	10.0	100.350	-0.17	-0.13	100.350
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 0	19.0	109.080	-0.16	-0.12	113.109
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 4	16.0	101.550	-0.16	-0.12	101.886
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 6	20.0	110.590	-0.13	-0.10	112.365
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 8	17.0	101.700	-0.13	-0.10	101.853
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 10	17.0	101.040	-0.12	-0.09	101.083
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 10	15.0	104.350	-0.76	-	111.119
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 0	21.0	113.270	-0.09	-0.07	117.299
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 4	17.0	103.500	-0.05	-0.04	104.174
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 6	24.0	113.420	-0.02	-0.02	115.084
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 8	16.0	103.690	0.00	0.00	104.000
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 10	16.0	101.870	0.01	0.01	101.957
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 0	24.0	113.960	0.05	0.04	117.278
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 3	16.0	100.660	0.10	0.07	100.854
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 6	22.0	114.140	0.13	0.10	115.582
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 10	16.0	112.300	-0.74	-	123.443
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 10	20.0	99.090	0.19	0.14	99.090
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 0	22.0	113.940	0.22	0.16	116.784
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 2	16.0	110.430	0.24	0.17	112.181
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 6	19.0	112.170	0.29	0.21	113.280
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 0	19.0	117.280	0.36	0.26	120.361
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 2	16.0	111.380	0.39	0.29	113.131
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 6	20.0	110.140	0.43	0.31	111.028
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 0	24.0	108.610	0.50	0.37	110.269
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 2	18.0	106.820	0.53	0.39	107.987
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 8	18.0	106.670	0.61	0.44	107.163
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 10	16.0	105.500	-0.58	0.00	109.341
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 11	18.0	106.570	0.65	0.47	106.697
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 2	18.0	110.330	0.69	0.51	111.996
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 6	10.3	145.810	0.71	0.50	148.584
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 8	18.0	108.280	0.76	0.55	108.855
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 11	18.0	105.960	0.80	0.59	106.087
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 2	18.0	101.280	0.85	0.63	102.113
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 8	20.0	96.240	0.91	0.67	96.445
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 10	4.0	105.450	-0.39	-0.29	106.380
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 0	11.3	161.000	1.08	0.75	167.162
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 6	14.5	152.440	1.12	-	154.937
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 0	11.3	143.200	1.16	0.82	147.703
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 6	9.3	166.670	1.22	0.85	169.444
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 10	5.0	109.850	-0.16	-	111.170
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 6	17.0	158.450	1.32	0.92	160.891
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 0	20.0	154.930	1.43	1.01	159.433
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 6	23.0	145.900	1.49	1.06	147.675
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 0	14.0	154.450	1.53	1.07	158.479
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 0	16.0	166.370	1.54	1.07	170.873
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 0	15.0	137.000	1.56	1.11	140.081
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 0	16.0	121.410	1.58	1.14	123.780
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 10	2.5	103.380	-0.01	-	105.067
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 2	11.0	121.900	1.60	1.15	125.133

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 15.06.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.06.15	Yield	Net yield 4)	"Dirty price"
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 0	21.0	100.163	-0.24	-0.18	103.262
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 2	15.0	100.118	-0.25	-0.18	100.309
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 3	16.0	100.620	-0.23	-0.17	101.823
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 5	14.0	100.123	-0.25	-0.19	100.123
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 6	23.0	102.076	-0.26	-0.19	103.649
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 8	16.0	101.555	-0.23	-0.17	102.163
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 8	13.0	100.361	-0.24	-0.18	100.428
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 9	18.0	102.415	-0.23	-0.17	102.941
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 10	15.0	101.050	0.23	-	117.855
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 11	13.0	100.480	-0.24	-0.18	100.485
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 0	3.8	106.290	-0.22	-0.17	112.241
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 0	23.0	104.425	-0.22	-0.16	108.239
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 3	13.0	100.275	-0.22	-0.16	100.275
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 3	0.8	107.360	-0.20	-0.15	111.521
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 3	16.0	101.935	-0.21	-0.15	102.777
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 6	14.0	100.320	-0.21	-0.16	100.320
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 6	20.0	106.160	-0.21	-0.16	107.845
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 8	16.0	101.630	-0.21	-0.16	101.862
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 8	14.0	100.340	-0.20	-0.14	100.340
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 9	18.0	101.265	-0.20	-0.15	101.362
DE000 110460 2	0.000 BSA 15 II	16.06.2017	2 / 0	10.0	100.365	-0.18	-0.13	100.365
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 0	19.0	109.080	-0.17	-0.13	113.132
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 3	16.0	101.580	-0.18	-0.13	101.918
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 6	20.0	110.615	-0.15	-0.11	112.412
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 8	17.0	101.745	-0.15	-0.11	101.901
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 9	17.0	101.095	-0.14	-0.10	101.139
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 10	15.0	104.440	-0.80	-	111.237
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 0	21.0	113.335	-0.12	-0.08	117.387
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 3	17.0	103.575	-0.07	-0.05	104.254
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 6	24.0	113.485	-0.04	-0.03	115.170
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 8	16.0	103.765	-0.02	-0.02	104.080
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 9	16.0	101.975	-0.02	-0.01	102.065
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 0	24.0	114.085	0.02	0.01	117.422
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 3	16.0	100.805	0.06	0.05	101.000
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 6	22.0	114.295	0.10	0.07	115.755
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 10	16.0	112.550	-0.79	-	123.748
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 10	20.0	99.265	0.15	0.11	99.265
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 0	22.0	114.125	0.19	0.13	116.985
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 2	16.0	110.625	0.20	0.15	112.388
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 6	19.0	112.385	0.25	0.18	113.508
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 0	19.0	117.615	0.31	0.22	120.714
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 2	16.0	111.735	0.34	0.25	113.498
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 6	20.0	110.430	0.38	0.28	111.329
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 0	24.0	108.940	0.46	0.33	110.608
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 2	18.0	107.100	0.50	0.36	108.275
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 8	18.0	107.050	0.56	0.41	107.551
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 10	16.0	106.050	-0.65	0.00	109.930
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 11	18.0	107.020	0.59	0.43	107.155
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 2	18.0	110.960	0.62	0.45	112.637
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 6	10.3	146.590	0.63	0.45	149.398
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 8	18.0	108.920	0.69	0.50	109.505
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 11	18.0	106.630	0.73	0.53	106.765
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 2	18.0	102.040	0.77	0.56	102.878
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 8	20.0	97.000	0.82	0.61	97.208
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 10	4.0	106.630	-0.49	-0.36	107.589
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 0	11.3	162.350	0.99	0.69	168.547
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 6	14.5	153.750	1.04	-	156.277
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 0	11.3	144.450	1.08	0.76	148.979
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 6	9.3	168.050	1.15	0.80	170.858
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 10	5.0	111.480	-0.26	-	112.840
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 6	17.0	159.950	1.24	0.87	162.421
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 0	20.0	156.600	1.36	0.95	161.129
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 6	23.0	147.750	1.41	1.00	149.547
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 0	14.0	156.450	1.45	1.02	160.502
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 0	16.0	168.600	1.46	1.02	173.129
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 0	15.0	139.100	1.48	1.05	142.199
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 0	16.0	123.500	1.50	1.08	125.884
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 10	2.5	106.490	-0.11	-	108.245
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 2	11.0	124.200	1.52	1.09	127.447

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Prices and yields of listed Federal securities as of 16.06.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.06.15	Yield	Net yield 4)	"Dirty price"
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 0	21.0	100.155	-0.28	-0.21	103.263
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 2	15.0	100.113	-0.23	-0.17	100.305
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 3	16.0	100.618	-0.24	-0.18	101.826
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 5	14.0	100.123	-0.25	-0.19	100.123
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 6	23.0	102.070	-0.27	-0.20	103.652
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 8	16.0	101.550	-0.23	-0.17	102.164
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 8	13.0	100.360	-0.24	-0.18	100.428
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 9	18.0	102.415	-0.24	-0.18	102.948
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 9	15.0	101.000	0.28	-	117.811
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 11	13.0	100.490	-0.25	-0.18	100.495
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 0	3.8	106.275	-0.23	-0.17	112.242
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 0	23.0	104.420	-0.22	-0.17	108.245
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 3	13.0	100.295	-0.24	-0.17	100.295
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 3	0.8	107.350	-0.21	-0.15	111.526
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 3	16.0	101.950	-0.22	-0.16	102.796
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 6	14.0	100.328	-0.22	-0.16	100.328
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 6	20.0	106.175	-0.23	-0.17	107.870
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 8	16.0	101.645	-0.22	-0.16	101.879
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 8	14.0	100.365	-0.21	-0.16	100.365
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 9	18.0	101.290	-0.21	-0.16	101.388
DE000 110460 2	0.000 BSA 15 II	16.06.2017	2 / 0	10.0	100.395	-0.20	-0.15	100.395
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 0	19.0	109.115	-0.20	-0.14	113.179
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 3	16.0	101.615	-0.19	-0.14	101.955
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 6	20.0	110.655	-0.17	-0.12	112.463
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 8	17.0	101.795	-0.17	-0.12	101.953
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 9	17.0	101.155	-0.16	-0.12	101.200
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 9	15.0	104.300	-0.75	-	111.100
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 0	21.0	113.395	-0.14	-0.10	117.459
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 3	17.0	103.635	-0.09	-0.07	104.317
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 6	24.0	113.545	-0.06	-0.05	115.240
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 8	16.0	103.855	-0.05	-0.03	104.173
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 9	16.0	102.075	-0.04	-0.03	102.167
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 0	24.0	114.185	-0.01	-0.01	117.532
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 3	16.0	100.940	0.03	0.02	101.136
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 6	22.0	114.440	0.07	0.05	115.909
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 9	16.0	112.400	-0.76	-	123.600
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 10	20.0	99.420	0.12	0.09	99.420
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 0	22.0	114.330	0.15	0.11	117.198
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 2	16.0	110.820	0.16	0.12	112.589
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 6	19.0	112.600	0.21	0.15	113.730
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 0	19.0	117.840	0.27	0.20	120.948
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 2	16.0	111.960	0.30	0.22	113.729
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 6	20.0	110.700	0.34	0.25	111.604
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 0	24.0	109.300	0.41	0.30	110.973
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 2	18.0	107.520	0.44	0.32	108.699
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 7	18.0	107.490	0.50	0.37	107.995
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 9	16.0	106.280	-0.68	0.00	110.178
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 10	18.0	107.440	0.54	0.39	107.579
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 1	18.0	111.300	0.58	0.42	112.982
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 6	10.3	147.070	0.59	0.41	149.895
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 7	18.0	109.320	0.64	0.47	109.910
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 10	18.0	107.040	0.68	0.50	107.179
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 1	18.0	102.460	0.72	0.53	103.301
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 7	20.0	97.440	0.78	0.57	97.650
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 9	4.0	106.800	-0.51	-0.37	107.770
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 0	11.3	163.050	0.94	0.66	169.265
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 6	14.5	154.450	0.99	-	156.993
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 0	11.3	145.150	1.03	0.73	149.692
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 6	9.3	168.920	1.10	0.76	171.745
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 9	5.0	111.630	-0.27	-	113.003
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 6	17.0	160.880	1.19	0.83	163.366
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 0	20.0	157.800	1.30	0.91	162.342
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 6	23.0	149.050	1.36	0.96	150.858
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 0	14.0	158.050	1.39	0.98	162.114
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 0	16.0	170.320	1.40	0.98	174.862
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 0	15.0	140.700	1.43	1.01	143.808
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 0	16.0	125.000	1.44	1.04	127.390
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 9	2.5	107.460	-0.14	-	109.241
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 1	11.0	125.700	1.47	1.05	128.953

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Prices and yields of listed Federal securities as of 17.06.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.06.15	Yield	Net yield 4)	"Dirty price"
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 0	21.0	100.143	-0.22	-0.17	103.259
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 2	15.0	100.113	-0.24	-0.18	100.305
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 3	16.0	100.610	-0.23	-0.17	101.823
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 5	14.0	100.123	-0.26	-0.19	100.123
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 6	23.0	102.058	-0.27	-0.20	103.650
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 8	16.0	101.545	-0.23	-0.17	102.164
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 8	13.0	100.363	-0.25	-0.18	100.431
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 9	18.0	102.405	-0.24	-0.17	102.946
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 9	15.0	100.980	0.30	-	117.802
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 11	13.0	100.493	-0.25	-0.19	100.499
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 0	3.8	106.260	-0.23	-0.17	112.244
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 0	23.0	104.413	-0.23	-0.17	108.249
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 2	13.0	100.300	-0.24	-0.18	100.300
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 3	0.8	107.330	-0.20	-0.15	111.522
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 3	16.0	101.950	-0.22	-0.16	102.799
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 5	14.0	100.338	-0.23	-0.17	100.338
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 6	20.0	106.173	-0.23	-0.17	107.878
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 8	16.0	101.650	-0.23	-0.17	101.886
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 8	14.0	100.365	-0.21	-0.16	100.365
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 9	18.0	101.293	-0.22	-0.16	101.393
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 11	10.0	100.400	-0.20	-0.15	100.400
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 0	19.0	109.100	-0.20	-0.14	113.175
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 3	16.0	101.610	-0.19	-0.14	101.951
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 6	20.0	110.645	-0.17	-0.12	112.464
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 8	17.0	101.780	-0.16	-0.12	101.939
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 9	17.0	101.150	-0.16	-0.12	101.196
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 9	15.0	104.260	-0.74	-	111.069
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 0	21.0	113.380	-0.14	-0.10	117.455
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 3	17.0	103.650	-0.10	-0.07	104.335
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 6	24.0	113.555	-0.07	-0.05	115.260
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 8	16.0	103.850	-0.05	-0.03	104.171
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 9	16.0	102.055	-0.04	-0.03	102.148
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 0	24.0	114.150	0.00	0.00	117.506
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 3	16.0	100.910	0.04	0.03	101.107
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 6	22.0	114.380	0.08	0.06	115.858
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 9	16.0	112.450	-0.77	-	123.670
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 10	20.0	99.375	0.13	0.10	99.375
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 0	22.0	114.260	0.16	0.11	117.137
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 2	16.0	110.735	0.18	0.13	112.510
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 6	19.0	112.500	0.23	0.17	113.637
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 0	19.0	117.715	0.29	0.21	120.831
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 2	16.0	111.830	0.32	0.23	113.605
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 6	20.0	110.600	0.36	0.26	111.510
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 0	24.0	109.110	0.43	0.32	110.788
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 2	18.0	107.310	0.47	0.34	108.494
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 7	18.0	107.290	0.53	0.38	107.800
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 9	16.0	106.120	-0.66	0.00	110.022
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 10	18.0	107.240	0.56	0.41	107.383
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 1	18.0	111.160	0.59	0.43	112.848
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 6	10.3	146.820	0.61	0.43	149.662
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 7	18.0	109.140	0.66	0.48	109.735
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 10	18.0	106.840	0.70	0.51	106.983
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 1	18.0	102.190	0.75	0.55	103.034
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 7	23.0	97.200	0.80	0.59	97.411
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 9	4.0	106.620	-0.49	-0.36	107.597
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 0	11.3	162.550	0.97	0.68	168.783
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 6	14.5	153.900	1.02	-	156.458
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 0	11.3	144.650	1.06	0.75	149.205
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 6	9.3	168.200	1.14	0.79	171.042
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 9	5.0	111.370	-0.25	-	112.751
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 6	17.0	160.000	1.23	0.86	162.501
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 0	20.0	156.650	1.35	0.95	161.205
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 6	23.0	147.800	1.41	1.00	149.619
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 0	14.0	156.600	1.45	1.02	160.675
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 0	16.0	168.900	1.45	1.01	173.455
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 0	15.0	139.350	1.47	1.05	142.466
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 0	16.0	123.700	1.49	1.07	126.097
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 9	2.5	106.300	-0.10	-	108.071
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 1	11.0	124.200	1.52	1.09	127.460

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 18.06.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.06.15	Yield	Net yield 4)	"Dirty price"
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 0	21.0	100.113	-0.18	-0.13	103.256
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 2	15.0	100.110	-0.24	-0.18	100.305
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 3	16.0	100.593	-0.23	-0.17	101.820
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 5	14.0	100.118	-0.25	-0.18	100.118
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 6	23.0	102.025	-0.26	-0.19	103.646
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 8	16.0	101.530	-0.24	-0.18	102.166
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 8	13.0	100.365	-0.26	-0.19	100.435
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 9	18.0	102.390	-0.25	-0.18	102.954
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 9	15.0	100.900	0.39	-	117.754
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 11	13.0	100.493	-0.26	-0.19	100.501
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 0	3.8	106.225	-0.24	-0.18	106.258
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 0	23.0	104.385	-0.24	-0.17	108.253
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 2	13.0	100.295	-0.24	-0.18	100.295
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 3	0.8	107.285	-0.20	-0.15	111.523
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 3	16.0	101.943	-0.23	-0.17	102.803
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 5	14.0	100.342	-0.23	-0.17	100.342
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 6	20.0	106.133	-0.23	-0.17	107.869
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 8	16.0	101.638	-0.22	-0.16	101.880
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 8	14.0	100.368	-0.21	-0.16	100.368
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 9	18.0	101.290	-0.22	-0.16	101.394
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 11	10.0	100.400	-0.20	-0.15	100.400
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 0	19.0	109.070	-0.20	-0.15	113.180
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 3	16.0	101.620	-0.20	-0.15	101.965
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 6	20.0	110.630	-0.18	-0.13	112.482
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 8	17.0	101.790	-0.17	-0.12	101.953
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 9	17.0	101.175	-0.17	-0.12	101.223
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 9	15.0	104.320	-0.76	-	111.168
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 0	21.0	113.385	-0.15	-0.11	117.495
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 3	17.0	103.680	-0.11	-0.08	104.373
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 6	24.0	113.570	-0.08	-0.06	115.306
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 8	16.0	103.880	-0.06	-0.04	104.209
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 9	16.0	102.110	-0.05	-0.04	102.207
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 0	24.0	114.190	-0.02	-0.01	117.575
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 3	16.0	101.010	0.02	0.01	101.209
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 6	22.0	114.475	0.05	0.04	115.980
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 9	16.0	112.460	-0.78	-	123.729
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 9	20.0	99.510	0.10	0.08	99.510
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 0	22.0	114.390	0.13	0.09	117.291
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 2	16.0	110.890	0.15	0.11	112.684
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 6	19.0	112.700	0.19	0.14	113.858
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 0	19.0	117.970	0.25	0.18	121.113
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 2	16.0	112.120	0.28	0.20	113.914
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 6	20.0	110.810	0.33	0.24	111.736
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 0	24.0	109.410	0.39	0.28	111.102
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 2	18.0	107.640	0.42	0.31	108.836
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 7	18.0	107.640	0.48	0.35	108.162
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 9	16.0	106.500	-0.71	0.00	110.445
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 10	18.0	107.630	0.51	0.37	107.786
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 1	18.0	111.580	0.54	0.40	113.284
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 6	10.3	147.420	0.55	0.39	150.314
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 7	18.0	109.660	0.60	0.44	110.269
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 10	18.0	107.420	0.64	0.47	107.576
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 1	18.0	102.800	0.68	0.50	103.652
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 7	23.0	97.770	0.74	0.55	97.985
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 9	4.0	107.130	-0.54	-0.39	108.141
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 0	11.3	163.450	0.91	0.63	169.736
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 6	14.5	154.850	0.96	-	157.454
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 0	11.3	145.600	1.00	0.71	150.194
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 6	9.3	169.350	1.07	0.75	172.244
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 9	5.0	112.300	-0.31	-	113.725
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 6	17.0	161.320	1.16	0.81	163.867
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 0	20.0	158.270	1.28	0.90	162.864
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 6	23.0	149.550	1.34	0.94	151.402
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 0	14.0	158.950	1.36	0.95	163.060
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 0	16.0	171.400	1.36	0.95	175.994
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 0	15.0	141.700	1.39	0.99	144.843
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 0	16.0	125.980	1.40	1.01	128.398
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 9	2.5	108.230	-0.16	-	110.062
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 1	11.0	126.750	1.43	1.03	130.031

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

Prices and yields of listed Federal securities as of 19.06.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.06.15	Yield	Net yield 4)	"Dirty price"
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 0	21.0	100.107	0.00	0.00	103.250
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 2	15.0	100.113	-0.26	-0.19	100.308
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 3	16.0	100.591	-0.22	-0.17	101.818
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 5	14.0	100.123	-0.26	-0.19	100.123
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 6	23.0	102.022	-0.26	-0.19	103.643
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 8	16.0	101.528	-0.23	-0.17	102.164
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 8	13.0	100.370	-0.26	-0.19	100.440
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 9	18.0	102.385	-0.24	-0.18	102.949
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 9	15.0	100.870	0.43	-	117.719
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 11	13.0	100.498	-0.26	-0.19	100.506
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 0	3.8	106.205	-0.23	-0.17	106.238
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 0	23.0	104.380	-0.23	-0.17	108.248
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 2	13.0	100.307	-0.25	-0.18	100.307
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 3	0.8	107.280	-0.20	-0.15	111.518
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 3	16.0	101.958	-0.24	-0.17	102.818
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 5	14.0	100.353	-0.24	-0.17	100.353
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 6	20.0	106.138	-0.23	-0.17	107.874
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 8	16.0	101.648	-0.23	-0.17	101.890
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 8	14.0	100.383	-0.22	-0.16	100.383
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 9	18.0	101.305	-0.23	-0.17	101.409
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 11	10.0	100.415	-0.21	-0.15	100.415
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 0	19.0	109.080	-0.20	-0.15	113.190
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 3	16.0	101.630	-0.20	-0.15	101.975
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 6	20.0	110.625	-0.17	-0.13	112.477
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 8	17.0	101.815	-0.18	-0.13	101.978
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 9	17.0	101.185	-0.17	-0.13	101.233
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 9	15.0	104.380	-0.78	-	111.232
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 0	21.0	113.380	-0.15	-0.11	117.490
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 3	17.0	103.690	-0.11	-0.08	104.383
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 6	24.0	113.550	-0.07	-0.05	115.286
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 8	16.0	103.885	-0.06	-0.04	104.214
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 9	16.0	102.110	-0.05	-0.04	102.207
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 0	24.0	114.175	-0.01	-0.01	117.560
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 3	16.0	101.010	0.02	0.01	101.209
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 6	22.0	114.430	0.06	0.05	115.935
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 9	16.0	112.670	-0.82	-	123.959
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 9	20.0	99.480	0.11	0.08	99.480
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 0	22.0	114.330	0.14	0.10	117.231
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 2	16.0	110.830	0.16	0.12	112.624
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 6	19.0	112.605	0.21	0.15	113.763
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 0	19.0	117.845	0.26	0.19	120.988
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 2	16.0	111.970	0.30	0.22	113.764
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 6	20.0	110.790	0.33	0.24	111.716
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 0	24.0	109.320	0.40	0.29	111.012
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 2	18.0	107.510	0.44	0.32	108.706
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 7	18.0	107.510	0.50	0.36	108.032
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 9	16.0	106.320	-0.68	0.00	110.258
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 10	18.0	107.480	0.53	0.39	107.636
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 1	18.0	111.410	0.56	0.41	113.114
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 6	10.3	147.070	0.58	0.41	149.964
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 7	18.0	109.390	0.63	0.46	109.999
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 10	18.0	107.150	0.67	0.49	107.306
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 1	18.0	102.520	0.71	0.52	103.372
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 7	23.0	97.530	0.77	0.57	97.745
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 9	4.0	106.950	-0.52	-0.38	107.959
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 0	11.3	163.000	0.94	0.66	169.286
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 6	14.5	154.400	0.99	-	157.004
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 0	11.3	145.250	1.02	0.72	149.844
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 6	9.3	169.000	1.09	0.76	171.894
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 9	5.0	112.050	-0.29	-	113.472
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 6	17.0	160.850	1.19	0.83	163.397
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 0	20.0	157.800	1.30	0.91	162.394
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 6	23.0	148.950	1.36	0.96	150.802
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 0	14.0	157.780	1.40	0.98	161.890
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 0	16.0	170.150	1.41	0.98	174.744
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 0	15.0	140.650	1.43	1.01	143.793
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 0	16.0	124.980	1.44	1.04	127.398
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 9	2.5	107.230	-0.13	-	109.045
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 1	11.0	125.800	1.46	1.05	129.081

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 22.06.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.06.15	Yield	Net yield 4)	"Dirty price"
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 0	21.0	100.098	-0.32	-0.24	103.259
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 2	15.0	100.110	-0.26	-0.19	100.306
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 3	16.0	100.583	-0.23	-0.17	101.820
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 5	14.0	100.118	-0.25	-0.19	100.118
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 6	23.0	102.006	-0.26	-0.20	103.646
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 8	16.0	101.520	-0.24	-0.18	102.167
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 8	13.0	100.366	-0.26	-0.19	100.438
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 9	18.0	102.375	-0.25	-0.18	102.954
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 9	15.0	100.900	0.38	-	117.784
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 11	13.0	100.493	-0.26	-0.19	100.503
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 11	3.8	106.188	-0.24	-0.18	106.254
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 0	23.0	104.364	-0.24	-0.17	108.254
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 2	13.0	100.298	-0.24	-0.18	100.298
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 2	0.8	107.268	-0.22	-0.16	111.537
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 3	16.0	101.948	-0.24	-0.17	102.814
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 5	14.0	100.343	-0.23	-0.17	100.343
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 6	20.0	106.123	-0.24	-0.17	107.880
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 8	16.0	101.633	-0.22	-0.16	101.880
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 8	14.0	100.363	-0.21	-0.16	100.363
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 9	18.0	101.293	-0.22	-0.16	101.400
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 11	10.0	100.395	-0.20	-0.15	100.395
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 0	19.0	109.050	-0.20	-0.15	113.184
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 3	16.0	101.610	-0.20	-0.14	101.958
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 6	20.0	110.575	-0.16	-0.12	112.449
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 8	17.0	101.770	-0.16	-0.12	101.936
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 9	17.0	101.140	-0.16	-0.11	101.189
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 9	15.0	104.290	-0.76	-	111.159
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 0	21.0	113.315	-0.14	-0.10	117.449
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 3	17.0	103.640	-0.10	-0.07	104.339
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 6	24.0	113.480	-0.06	-0.04	115.237
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 8	16.0	103.830	-0.04	-0.03	104.164
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 9	16.0	102.030	-0.03	-0.02	102.130
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 0	24.0	114.090	0.00	0.00	117.494
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 3	16.0	100.935	0.03	0.02	101.135
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 6	22.0	114.315	0.08	0.06	115.838
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 9	16.0	112.400	-0.77	-	123.695
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 9	20.0	99.395	0.13	0.09	99.395
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 0	22.0	114.200	0.16	0.12	117.118
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 2	16.0	110.680	0.18	0.13	112.486
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 6	19.0	112.450	0.23	0.17	113.621
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 0	19.0	117.650	0.29	0.21	120.811
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 2	16.0	111.780	0.33	0.24	113.586
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 6	20.0	110.540	0.36	0.27	111.477
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 0	24.0	109.080	0.44	0.32	110.782
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 2	18.0	107.270	0.47	0.34	108.474
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 7	18.0	107.210	0.54	0.39	107.740
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 9	16.0	106.030	-0.65	0.00	109.977
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 10	18.0	107.160	0.57	0.42	107.324
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 1	18.0	111.070	0.60	0.44	112.785
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 6	10.3	146.620	0.62	0.44	149.548
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 7	18.0	109.000	0.67	0.49	109.618
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 10	18.0	106.680	0.72	0.53	106.844
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 1	18.0	102.070	0.76	0.56	102.928
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 7	23.0	97.060	0.82	0.60	97.278
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 9	4.0	106.470	-0.48	-0.35	107.493
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 0	11.3	162.000	1.00	0.70	168.322
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 6	14.5	153.480	1.05	-	156.115
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 0	11.3	144.230	1.09	0.77	148.850
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 6	9.3	167.650	1.16	0.81	170.578
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 9	5.0	111.610	-0.27	-	113.048
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 6	17.0	159.500	1.26	0.88	162.077
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 0	20.0	155.900	1.39	0.97	160.520
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 6	23.0	146.830	1.45	1.03	148.704
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 0	14.0	155.600	1.48	1.04	159.734
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 0	16.0	167.750	1.49	1.04	172.370
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 0	15.0	138.350	1.51	1.07	141.511
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 0	16.0	122.700	1.53	1.10	125.132
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 9	2.5	104.760	-0.05	-	106.553
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 1	11.0	123.300	1.55	1.12	126.595

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

Prices and yields of listed Federal securities as of 23.06.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.06.15	Yield	Net yield 4)	"Dirty price"
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 0	21.0	100.088	-0.31	-0.23	103.258
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 2	15.0	100.110	-0.26	-0.19	100.307
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 3	16.0	100.579	-0.24	-0.18	101.821
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 5	14.0	100.123	-0.27	-0.20	100.123
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 6	23.0	102.000	-0.27	-0.20	103.649
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 8	16.0	101.520	-0.25	-0.18	102.172
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 8	13.0	100.365	-0.26	-0.19	100.437
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 9	18.0	102.370	-0.25	-0.19	102.956
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 9	15.0	100.880	0.40	-	117.775
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 11	13.0	100.493	-0.26	-0.19	100.503
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 11	3.8	106.168	-0.24	-0.18	106.250
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 0	23.0	104.350	-0.24	-0.17	108.251
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 2	13.0	100.290	-0.24	-0.17	100.290
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 2	0.8	107.243	-0.21	-0.15	111.527
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 3	16.0	101.938	-0.23	-0.17	102.808
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 5	14.0	100.343	-0.23	-0.17	100.343
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 6	20.0	106.113	-0.24	-0.17	107.880
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 8	16.0	101.620	-0.22	-0.16	101.869
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 8	14.0	100.355	-0.21	-0.15	100.355
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 9	18.0	101.290	-0.22	-0.16	101.398
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 11	10.0	100.380	-0.19	-0.14	100.380
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 0	19.0	109.025	-0.19	-0.14	113.170
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 3	16.0	101.595	-0.19	-0.14	101.944
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 6	20.0	110.550	-0.16	-0.12	112.435
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 8	17.0	101.750	-0.15	-0.11	101.917
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 9	17.0	101.120	-0.15	-0.11	101.170
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 9	15.0	104.330	-0.77	-	111.213
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 0	21.0	113.260	-0.12	-0.09	117.405
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 3	17.0	103.600	-0.09	-0.07	104.301
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 6	24.0	113.410	-0.05	-0.03	115.177
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 7	16.0	103.780	-0.03	-0.02	104.117
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 9	16.0	101.990	-0.02	-0.02	102.091
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 0	24.0	114.010	0.02	0.01	117.424
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 3	16.0	100.870	0.05	0.03	101.071
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 6	22.0	114.210	0.10	0.08	115.742
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 9	16.0	112.500	-0.79	-	123.820
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 9	20.0	99.300	0.15	0.11	99.300
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 0	22.0	114.070	0.18	0.13	116.996
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 2	16.0	110.550	0.21	0.15	112.362
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 6	19.0	112.310	0.25	0.19	113.488
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 0	19.0	117.480	0.32	0.23	120.650
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 2	16.0	111.595	0.35	0.26	113.407
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 6	20.0	110.220	0.41	0.30	111.162
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 0	24.0	108.740	0.48	0.35	110.447
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 2	18.0	106.960	0.51	0.37	108.168
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 7	18.0	106.830	0.58	0.43	107.364
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 9	16.0	105.900	-0.63	0.00	109.852
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 10	18.0	106.810	0.61	0.45	106.978
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 1	18.0	110.720	0.64	0.47	112.441
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 6	10.3	146.130	0.67	0.47	149.075
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 7	18.0	108.600	0.72	0.53	109.223
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 10	18.0	106.230	0.77	0.56	106.398
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 1	18.0	101.570	0.82	0.60	102.430
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 7	23.0	96.560	0.87	0.65	96.779
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 9	4.0	106.300	-0.47	-0.34	107.331
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 0	11.3	161.290	1.05	0.73	167.630
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 6	14.5	152.700	1.10	-	155.351
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 0	11.3	143.380	1.15	0.81	148.013
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 6	9.3	166.630	1.22	0.85	169.575
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 9	5.0	110.850	-0.22	-	112.291
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 6	17.0	158.480	1.31	0.92	161.072
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 0	20.0	154.350	1.46	1.02	158.983
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 6	23.0	145.050	1.53	1.08	146.935
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 0	14.0	153.530	1.56	1.10	157.675
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 0	16.0	165.450	1.57	1.10	170.083
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 0	15.0	136.210	1.59	1.13	139.380
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 0	16.0	120.750	1.60	1.15	123.188
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 9	2.5	103.050	0.00	-	104.823
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 1	11.0	121.250	1.62	1.17	124.551

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Prices and yields of listed Federal securities as of 24.06.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.06.15	Yield	Net yield 4)	"Dirty price"
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 0	21.0	100.078	-0.30	-0.22	103.257
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 2	15.0	100.105	-0.25	-0.18	100.302
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 3	16.0	100.578	-0.25	-0.19	101.825
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 5	14.0	100.123	-0.27	-0.20	100.123
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 6	23.0	101.995	-0.28	-0.21	103.654
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 8	16.0	101.508	-0.24	-0.18	102.166
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 8	13.0	100.360	-0.26	-0.19	100.433
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 9	18.0	102.365	-0.26	-0.19	102.959
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 9	15.0	100.870	0.41	-	117.778
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 11	13.0	100.490	-0.26	-0.19	100.501
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 11	3.8	106.155	-0.24	-0.18	106.253
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 0	23.0	104.345	-0.24	-0.18	108.257
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 2	13.0	100.288	-0.23	-0.17	100.288
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 2	0.8	107.235	-0.22	-0.16	111.535
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 3	16.0	101.938	-0.23	-0.17	102.811
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 5	14.0	100.336	-0.23	-0.17	100.336
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 6	20.0	106.113	-0.24	-0.18	107.890
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 8	16.0	101.618	-0.22	-0.16	101.869
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 8	14.0	100.350	-0.20	-0.15	100.350
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 9	18.0	101.283	-0.22	-0.16	101.392
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 11	10.0	100.380	-0.19	-0.14	100.380
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 0	19.0	109.020	-0.20	-0.14	113.177
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 3	16.0	101.600	-0.19	-0.14	101.951
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 6	20.0	110.540	-0.16	-0.12	112.436
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 7	17.0	101.750	-0.16	-0.11	101.918
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 9	17.0	101.130	-0.15	-0.11	101.181
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 9	15.0	104.290	-0.76	-	111.183
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 0	21.0	113.250	-0.12	-0.09	117.407
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 3	17.0	103.610	-0.09	-0.07	104.314
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 6	24.0	113.410	-0.05	-0.04	115.187
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 7	16.0	103.800	-0.04	-0.03	104.140
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 9	16.0	102.000	-0.03	-0.02	102.102
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 0	24.0	114.020	0.01	0.01	117.443
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 3	16.0	100.900	0.04	0.03	101.101
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 6	22.0	114.240	0.10	0.07	115.780
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 9	16.0	112.560	-0.80	-	123.901
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 9	20.0	99.325	0.14	0.10	99.325
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 0	22.0	114.110	0.18	0.13	117.044
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 2	16.0	110.590	0.20	0.14	112.408
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 6	19.0	112.380	0.24	0.18	113.565
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 0	19.0	117.570	0.30	0.22	120.749
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 2	16.0	111.690	0.34	0.25	113.508
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 6	20.0	110.350	0.39	0.28	111.298
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 0	24.0	108.850	0.47	0.34	110.562
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 2	18.0	107.030	0.50	0.37	108.242
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 7	18.0	106.960	0.57	0.41	107.498
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 9	16.0	106.090	-0.66	0.00	110.059
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 10	18.0	106.910	0.60	0.44	107.082
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 1	18.0	110.830	0.63	0.46	112.556
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 6	10.3	146.240	0.66	0.46	149.202
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 7	18.0	108.710	0.71	0.52	109.338
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 10	18.0	106.350	0.76	0.55	106.522
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 1	18.0	101.690	0.81	0.59	102.553
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 7	23.0	96.690	0.86	0.64	96.911
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 9	4.0	106.490	-0.48	-0.35	107.533
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 0	11.3	161.500	1.03	0.72	167.858
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 6	14.5	152.800	1.09	-	155.466
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 0	11.3	143.520	1.14	0.80	148.166
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 6	9.3	166.800	1.21	0.84	169.762
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 9	5.0	111.550	-0.26	-	113.009
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 6	17.0	158.500	1.31	0.92	161.107
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 0	20.0	154.600	1.45	1.02	159.246
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 6	23.0	145.400	1.51	1.07	147.296
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 0	14.0	153.910	1.55	1.09	158.067
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 0	16.0	166.000	1.55	1.08	170.646
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 0	15.0	136.750	1.57	1.12	139.929
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 0	16.0	121.150	1.59	1.14	123.595
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 9	2.5	104.700	-0.05	-	106.510
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 1	11.0	121.750	1.61	1.16	125.058

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 25.06.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.06.15	Yield	Net yield 4)	"Dirty price"
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 0	21.0	100.048	-0.25	-0.18	103.253
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 2	15.0	100.105	-0.27	-0.20	100.304
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 3	16.0	100.568	-0.28	-0.20	101.829
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 5	14.0	100.123	-0.27	-0.20	100.123
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 6	23.0	101.960	-0.28	-0.20	103.648
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 8	16.0	101.510	-0.27	-0.20	102.184
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 8	13.0	100.363	-0.27	-0.20	100.438
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 9	18.0	102.345	-0.26	-0.19	102.961
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 9	15.0	100.800	0.49	-	117.741
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 11	13.0	100.488	-0.26	-0.19	100.501
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 11	3.8	106.100	-0.24	-0.18	106.248
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 0	23.0	104.313	-0.24	-0.18	108.258
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 2	13.0	100.295	-0.24	-0.18	100.295
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 2	0.8	107.190	-0.22	-0.16	111.536
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 3	16.0	101.940	-0.25	-0.18	102.824
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 5	14.0	100.349	-0.24	-0.17	100.349
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 6	20.0	106.084	-0.25	-0.18	107.892
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 7	16.0	101.623	-0.23	-0.17	101.880
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 8	14.0	100.363	-0.21	-0.16	100.363
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 9	18.0	101.300	-0.23	-0.17	101.413
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 11	10.0	100.400	-0.20	-0.15	100.400
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 0	19.0	109.000	-0.21	-0.15	113.192
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 3	16.0	101.615	-0.20	-0.15	101.970
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 6	20.0	110.535	-0.17	-0.13	112.464
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 7	17.0	101.780	-0.17	-0.12	101.953
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 9	17.0	101.160	-0.16	-0.12	101.213
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 9	15.0	104.300	-0.77	-	111.229
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 0	21.0	113.250	-0.13	-0.10	117.442
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 3	17.0	103.640	-0.10	-0.08	104.352
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 6	24.0	113.430	-0.06	-0.05	115.238
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 7	16.0	103.840	-0.05	-0.04	104.188
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 9	16.0	102.040	-0.04	-0.03	102.147
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 0	24.0	114.050	0.00	0.00	117.502
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 3	16.0	100.950	0.03	0.02	101.153
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 6	22.0	114.300	0.08	0.06	115.867
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 9	16.0	112.630	-0.82	-	124.025
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 9	20.0	99.400	0.13	0.09	99.400
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 0	22.0	114.150	0.16	0.12	117.109
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 2	16.0	110.650	0.18	0.13	112.487
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 6	19.0	112.430	0.23	0.17	113.635
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 0	19.0	117.650	0.29	0.21	120.855
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 2	16.0	111.775	0.32	0.24	113.612
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 6	20.0	110.460	0.37	0.27	111.424
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 0	24.0	108.980	0.45	0.33	110.706
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 2	18.0	107.180	0.48	0.35	108.405
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 7	18.0	107.120	0.54	0.40	107.671
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 9	16.0	106.190	-0.67	0.00	110.191
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 10	18.0	107.080	0.58	0.42	107.264
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 1	18.0	111.000	0.61	0.44	112.742
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 6	10.3	146.420	0.63	0.45	149.434
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 7	18.0	108.880	0.69	0.50	109.522
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 10	18.0	106.480	0.74	0.54	106.664
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 1	18.0	101.850	0.79	0.58	102.721
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 7	23.0	96.820	0.85	0.62	97.045
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 9	4.0	106.800	-0.51	-0.37	107.874
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 0	11.3	161.650	1.02	0.71	168.061
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 6	14.5	153.000	1.08	-	155.712
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 0	11.3	143.750	1.12	0.79	148.435
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 6	9.3	167.050	1.19	0.83	170.064
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 9	5.0	111.820	-0.28	-	113.316
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 6	17.0	158.950	1.28	0.90	161.602
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 0	20.0	154.950	1.43	1.00	159.635
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 6	23.0	145.600	1.50	1.06	147.529
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 0	14.0	154.050	1.54	1.08	158.242
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 0	16.0	165.950	1.55	1.08	170.635
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 0	15.0	136.550	1.58	1.12	139.755
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 0	16.0	121.000	1.59	1.15	123.466
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 9	2.5	105.050	-0.06	-	106.895
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 1	11.0	121.470	1.62	1.17	124.799

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

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

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

Prices and yields of listed Federal securities as of 26.06.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.06.15	Yield	Net yield 4)	"Dirty price"
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 0	21.0	100.038	0.46	0.34	103.243
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 2	15.0	100.100	-0.24	-0.18	100.299
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 3	16.0	100.560	-0.25	-0.18	101.821
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 5	14.0	100.125	-0.28	-0.20	100.125
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 6	23.0	101.950	-0.26	-0.19	103.638
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 8	16.0	101.505	-0.26	-0.19	102.179
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 8	13.0	100.365	-0.27	-0.20	100.440
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 9	18.0	102.340	-0.26	-0.19	102.956
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 9	15.0	100.790	0.50	-	117.729
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 11	13.0	100.494	-0.27	-0.20	100.507
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 11	3.8	106.095	-0.23	-0.17	106.243
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 0	23.0	104.309	-0.24	-0.18	108.254
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 2	13.0	100.303	-0.25	-0.18	100.303
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 2	0.8	107.175	-0.21	-0.15	111.521
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 3	16.0	101.940	-0.25	-0.18	102.824
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 5	14.0	100.355	-0.24	-0.18	100.355
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 6	20.0	106.078	-0.24	-0.18	107.886
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 7	16.0	101.625	-0.23	-0.17	101.882
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 8	14.0	100.373	-0.22	-0.16	100.373
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 9	18.0	101.290	-0.23	-0.17	101.403
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 11	10.0	100.405	-0.21	-0.15	100.405
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 0	19.0	108.990	-0.20	-0.15	113.182
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 3	16.0	101.625	-0.21	-0.15	101.980
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 6	20.0	110.530	-0.17	-0.12	112.459
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 7	17.0	101.780	-0.17	-0.12	101.953
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 9	17.0	101.160	-0.16	-0.12	101.213
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 9	15.0	104.300	-0.77	-	111.229
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 0	21.0	113.250	-0.13	-0.10	117.442
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 3	17.0	103.645	-0.11	-0.08	104.357
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 6	24.0	113.415	-0.06	-0.04	115.223
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 7	16.0	103.830	-0.05	-0.03	104.178
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 9	16.0	102.030	-0.04	-0.03	102.137
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 0	24.0	114.030	0.00	0.00	117.482
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 3	16.0	100.970	0.02	0.02	101.173
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 6	22.0	114.270	0.08	0.06	115.837
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 9	16.0	112.700	-0.83	-	124.102
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 9	20.0	99.390	0.13	0.09	99.390
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 0	22.0	114.130	0.17	0.12	117.089
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 2	16.0	110.630	0.19	0.14	112.467
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 6	19.0	112.390	0.24	0.17	113.595
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 0	19.0	117.620	0.29	0.21	120.825
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 2	16.0	111.740	0.33	0.24	113.577
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 6	20.0	110.430	0.38	0.27	111.394
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 0	24.0	108.920	0.45	0.33	110.646
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 2	18.0	107.110	0.49	0.36	108.335
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 7	18.0	106.990	0.56	0.41	107.541
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 9	16.0	106.270	-0.68	0.00	110.274
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 10	18.0	106.950	0.59	0.43	107.134
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 1	18.0	110.880	0.62	0.45	112.622
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 6	10.3	146.240	0.65	0.46	149.254
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 7	18.0	108.770	0.70	0.51	109.412
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 10	18.0	106.420	0.75	0.55	106.604
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 1	18.0	101.750	0.80	0.59	102.621
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 7	23.0	96.730	0.86	0.63	96.955
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 9	4.0	106.750	-0.51	-0.37	107.823
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 0	11.3	161.350	1.04	0.73	167.761
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 6	14.5	152.700	1.10	-	155.412
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 0	11.3	143.400	1.14	0.81	148.085
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 6	9.3	166.450	1.23	0.85	169.464
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 9	5.0	111.750	-0.28	-	113.245
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 6	17.0	158.200	1.33	0.93	160.852
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 0	20.0	154.100	1.47	1.03	158.785
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 6	23.0	144.700	1.54	1.09	146.629
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 0	14.0	153.130	1.58	1.11	157.322
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 0	16.0	165.050	1.58	1.11	169.735
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 0	15.0	135.800	1.61	1.14	139.005
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 0	16.0	120.250	1.62	1.17	122.716
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 9	2.5	103.930	-0.03	-	105.755
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 1	11.0	120.700	1.64	1.19	124.029

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 29.06.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.06.15	Yield	Net yield 4)	"Dirty price"
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 0	21.0	100.033	-0.74	-0.55	103.256
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 2	15.0	100.098	-0.25	-0.18	100.299
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 3	16.0	100.550	-0.25	-0.19	101.821
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 5	14.0	100.123	-0.28	-0.20	100.123
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 6	23.0	101.945	-0.29	-0.21	103.652
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 7	16.0	101.505	-0.28	-0.21	102.190
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 8	13.0	100.368	-0.28	-0.21	100.445
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 9	18.0	102.338	-0.28	-0.20	102.969
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 9	15.0	100.750	0.54	-	117.712
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 11	13.0	100.503	-0.28	-0.21	100.517
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 11	3.8	106.088	-0.26	-0.19	106.268
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 0	23.0	104.308	-0.26	-0.19	108.275
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 2	13.0	100.322	-0.27	-0.20	100.322
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 2	0.8	107.165	-0.22	-0.16	111.542
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 3	16.0	101.950	-0.26	-0.19	102.840
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 5	14.0	100.373	-0.25	-0.19	100.373
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 6	20.0	106.089	-0.26	-0.19	107.918
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 7	16.0	101.649	-0.24	-0.18	101.910
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 8	14.0	100.398	-0.23	-0.17	100.398
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 9	18.0	101.320	-0.24	-0.18	101.436
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 11	10.0	100.440	-0.22	-0.16	100.440
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 0	19.0	109.015	-0.22	-0.16	113.230
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 3	16.0	101.665	-0.23	-0.17	102.023
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 6	20.0	110.575	-0.19	-0.14	112.526
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 7	17.0	101.840	-0.19	-0.14	102.015
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 9	17.0	101.235	-0.19	-0.14	101.289
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 9	15.0	104.200	-0.73	-	111.145
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 0	21.0	113.320	-0.16	-0.12	117.535
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 3	17.0	103.745	-0.14	-0.10	104.463
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 6	24.0	113.525	-0.09	-0.07	115.354
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 7	16.0	103.960	-0.08	-0.06	104.313
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 9	16.0	102.165	-0.07	-0.05	102.274
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 0	24.0	114.185	-0.04	-0.03	117.656
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 3	16.0	101.145	-0.02	-0.01	101.350
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 6	22.0	114.470	0.04	0.03	116.055
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 9	16.0	112.700	-0.84	-	124.134
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 9	20.0	99.615	0.08	0.06	99.615
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 0	22.0	114.395	0.12	0.08	117.370
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 2	16.0	110.905	0.14	0.10	112.754
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 6	19.0	112.705	0.18	0.13	113.924
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 0	19.0	117.995	0.23	0.17	121.218
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 2	16.0	112.130	0.27	0.19	113.979
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 6	20.0	110.720	0.33	0.24	111.695
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 0	24.0	109.240	0.41	0.30	110.976
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 2	18.0	107.460	0.44	0.32	108.693
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 7	18.0	107.380	0.51	0.37	107.939
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 9	16.0	106.450	-0.70	0.00	110.481
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 10	18.0	107.380	0.54	0.39	107.573
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 1	18.0	111.370	0.56	0.41	113.123
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 6	10.3	146.870	0.59	0.42	149.918
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 7	18.0	109.280	0.64	0.47	109.932
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 10	18.0	106.950	0.69	0.50	107.143
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 1	18.0	102.310	0.74	0.54	103.187
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 7	23.0	97.350	0.79	0.58	97.577
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 9	4.0	107.050	-0.53	-0.39	108.146
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 0	11.3	162.300	0.98	0.68	168.747
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 6	14.5	153.750	1.03	-	156.493
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 0	11.3	144.450	1.07	0.76	149.161
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 6	9.3	167.850	1.15	0.80	170.898
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 9	5.0	112.300	-0.31	-	113.825
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 6	17.0	159.700	1.24	0.87	162.382
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 0	20.0	155.700	1.39	0.98	160.411
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 6	23.0	146.380	1.47	1.04	148.331
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 0	14.0	155.180	1.50	1.05	159.395
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 0	16.0	167.150	1.51	1.05	171.861
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 0	15.0	137.730	1.53	1.09	140.953
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 0	16.0	122.300	1.54	1.11	124.779
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 9	2.5	105.950	-0.09	-	107.829
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 1	11.0	122.950	1.56	1.13	126.292

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

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

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

Prices and yields of listed Federal securities as of 30.06.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.06.15	Yield	Net yield 4)	"Dirty price"
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 0	21.0	100.020	-0.39	-0.29	103.252
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 2	15.0	100.100	-0.26	-0.19	100.301
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 3	16.0	100.545	-0.25	-0.19	101.820
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 5	14.0	100.123	-0.28	-0.20	100.123
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 6	23.0	101.935	-0.29	-0.21	103.651
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 7	16.0	101.500	-0.28	-0.21	102.190
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 8	13.0	100.365	-0.28	-0.20	100.442
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 9	18.0	102.330	-0.28	-0.20	102.969
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 9	15.0	100.700	0.60	-	117.668
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 11	13.0	100.510	-0.29	-0.21	100.525
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 11	3.8	106.070	-0.26	-0.19	106.267
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 0	23.0	104.304	-0.27	-0.20	108.282
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 2	13.0	100.329	-0.27	-0.20	100.329
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 2	0.8	107.155	-0.23	-0.17	111.547
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 3	16.0	101.960	-0.27	-0.20	102.854
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 5	14.0	100.380	-0.26	-0.19	100.380
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 6	20.0	106.100	-0.28	-0.20	107.939
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 7	16.0	101.665	-0.26	-0.19	101.928
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 8	14.0	100.415	-0.24	-0.18	100.415
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 9	18.0	101.334	-0.25	-0.19	101.451
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 11	10.0	100.455	-0.23	-0.17	100.455
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 0	19.0	109.025	-0.23	-0.17	113.252
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 3	16.0	101.675	-0.23	-0.17	102.034
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 6	20.0	110.600	-0.21	-0.15	112.562
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 7	17.0	101.855	-0.20	-0.15	102.032
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 9	17.0	101.245	-0.20	-0.14	101.300
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 9	15.0	104.150	-0.72	-	111.101
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 0	21.0	113.320	-0.17	-0.12	117.547
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 3	17.0	103.770	-0.15	-0.11	104.491
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 6	24.0	113.515	-0.09	-0.07	115.354
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 7	16.0	103.970	-0.09	-0.06	104.326
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 9	16.0	102.175	-0.07	-0.05	102.286
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 0	24.0	114.190	-0.04	-0.03	117.671
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 3	16.0	101.170	-0.02	-0.02	101.375
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 6	22.0	114.495	0.03	0.02	116.089
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 9	16.0	112.450	-0.79	-	123.874
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 9	20.0	99.615	0.08	0.06	99.615
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 0	22.0	114.400	0.11	0.08	117.384
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 2	16.0	110.925	0.13	0.10	112.780
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 6	19.0	112.730	0.18	0.13	113.956
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 0	19.0	117.995	0.23	0.17	121.227
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 2	16.0	112.110	0.27	0.20	113.965
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 6	20.0	110.910	0.30	0.22	111.891
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 0	24.0	109.460	0.38	0.28	111.200
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 2	18.0	107.650	0.42	0.30	108.887
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 7	18.0	107.600	0.48	0.35	108.163
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 9	16.0	106.300	-0.68	0.00	110.333
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 10	18.0	107.510	0.52	0.38	107.707
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 1	18.0	111.510	0.55	0.40	113.269
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 6	10.3	147.050	0.57	0.40	150.115
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 7	18.0	109.370	0.63	0.46	110.027
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 10	18.0	106.960	0.69	0.50	107.157
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 1	18.0	102.350	0.73	0.54	103.229
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 7	23.0	97.400	0.78	0.58	97.629
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 9	4.0	106.800	-0.51	-0.37	107.901
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 0	11.3	162.270	0.98	0.68	168.734
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 6	14.5	153.700	1.03	-	156.459
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 0	11.3	144.380	1.08	0.76	149.104
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 6	9.3	167.600	1.16	0.81	170.665
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 9	5.0	111.400	-0.26	-	112.923
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 6	17.0	159.500	1.25	0.88	162.197
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 0	20.0	155.500	1.40	0.98	160.224
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 6	23.0	145.900	1.49	1.05	147.862
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 0	14.0	154.650	1.52	1.07	158.877
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 0	16.0	166.750	1.52	1.06	171.474
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 0	15.0	137.400	1.55	1.10	140.632
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 0	16.0	121.730	1.56	1.13	124.216
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 9	2.5	104.800	-0.05	-	106.667
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 1	11.0	122.250	1.59	1.14	125.599

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.