



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

Prices and yields of listed Federal securities as of 04.05.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.05.15	Yield *)	Net yield 4)	"Dirty price"
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 1	15.0	100.023	-0.23	-0.17	100.023
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 2	21.0	100.563	-0.23	-0.17	103.288
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 4	15.0	100.180	-0.26	-0.19	100.342
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 5	16.0	100.858	-0.25	-0.19	101.860
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 7	14.0	100.155	-0.26	-0.19	100.155
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 8	23.0	102.510	-0.26	-0.19	103.680
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 9	16.0	101.820	-0.24	-0.18	102.198
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 10	13.0	100.422	-0.25	-0.18	100.460
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 11	18.0	102.778	-0.25	-0.18	102.988
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 11	15.0	101.950	-0.56	-	117.411
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 1	13.0	100.538	-0.24	-0.18	100.781
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 1	3.8	107.025	-0.24	-0.17	112.285
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 2	23.0	104.943	-0.24	-0.18	108.296
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 4	13.0	100.328	-0.24	-0.18	100.328
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 4	0.8	108.088	-0.24	-0.17	111.602
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 5	16.0	102.153	-0.24	-0.18	102.852
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 7	14.0	100.375	-0.23	-0.17	100.375
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 8	20.0	106.638	-0.22	-0.16	107.891
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 9	16.0	101.758	-0.22	-0.16	101.904
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 10	14.0	100.405	-0.22	-0.16	100.405
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 11	18.0	101.373	-0.21	-0.16	101.413
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 2	19.0	109.645	-0.20	-0.14	113.208
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 5	16.0	101.690	-0.19	-0.14	101.971
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 8	20.0	111.140	-0.17	-0.12	112.477
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 9	17.0	101.860	-0.16	-0.12	101.959
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 11	17.0	101.190	-0.15	-0.11	101.206
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 11	15.0	105.300	-1.02	-	110.843
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 2	21.0	113.880	-0.13	-0.09	117.443
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 5	17.0	103.820	-0.11	-0.08	104.384
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 8	24.0	114.080	-0.08	-0.06	115.333
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 9	16.0	104.090	-0.07	-0.05	104.290
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 11	16.0	102.210	-0.06	-0.04	102.243
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 2	24.0	114.790	-0.05	-0.04	117.724
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 5	16.0	101.200	-0.02	-0.02	101.366
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 8	22.0	115.230	-0.01	-0.01	116.316
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 11	16.0	114.500	-1.09	-	124.301
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 11	17.0	99.880	0.02	0.02	99.880
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 2	22.0	115.350	0.02	0.02	117.865
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 4	16.0	111.790	0.04	0.03	113.294
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 8	19.0	113.780	0.06	0.05	114.616
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 2	19.0	119.340	0.10	0.07	122.065
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 4	16.0	113.490	0.11	0.08	114.994
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 8	20.0	112.390	0.13	0.10	113.058
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 2	24.0	111.250	0.17	0.12	112.717
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 4	18.0	109.550	0.19	0.14	110.553
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 9	18.0	109.920	0.21	0.16	110.249
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 11	16.0	110.120	-1.11	0.00	112.897
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 0	18.0	110.110	0.23	0.17	111.573
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 3	18.0	114.370	0.24	0.18	115.817
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 8	10.3	151.540	0.23	0.17	153.629
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 9	18.0	112.630	0.29	0.21	113.014
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 0	18.0	110.430	0.33	0.24	111.893
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 3	18.0	105.880	0.35	0.26	106.603
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 9	17.0	100.990	0.40	0.29	101.141
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 11	3.0	113.000	-1.02	-0.74	112.764
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 2	11.3	171.080	0.47	0.33	176.529
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 8	14.5	162.650	0.51	-	164.530
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 2	11.3	153.500	0.53	0.37	157.482
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 8	9.3	179.700	0.57	0.39	181.789
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 11	5.0	122.470	-0.90	-	122.551
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 8	17.0	172.050	0.65	0.45	173.888
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 2	20.0	171.200	0.75	0.52	175.182
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 8	23.0	162.900	0.82	0.57	164.237
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 2	14.0	173.250	0.87	0.61	176.813
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 2	16.0	186.750	0.89	0.61	190.732
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 2	15.0	156.750	0.89	0.62	159.475
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 2	16.0	140.850	0.90	0.64	142.946
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 3	9.0	142.100	0.94	0.67	145.059

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 05.05.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.05.15	Yield *)	Net yield 4)	"Dirty price"
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 1	15.0	100.023	-0.23	-0.17	100.023
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 1	21.0	100.548	-0.19	-0.14	103.282
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 4	15.0	100.175	-0.25	-0.19	100.338
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 5	16.0	100.850	-0.25	-0.18	101.857
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 7	14.0	100.158	-0.26	-0.19	100.158
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 7	23.0	102.505	-0.27	-0.20	103.684
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 9	16.0	101.828	-0.26	-0.19	102.212
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 10	13.0	100.433	-0.26	-0.19	100.472
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 11	18.0	102.773	-0.25	-0.19	102.991
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 11	15.0	101.950	-0.56	-	117.459
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 1	13.0	100.543	-0.25	-0.18	100.787
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 1	3.8	107.013	-0.24	-0.18	112.290
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 1	23.0	104.943	-0.25	-0.19	108.307
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 4	13.0	100.343	-0.25	-0.18	100.343
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 4	0.8	108.060	-0.23	-0.17	111.589
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 5	16.0	102.163	-0.25	-0.18	102.865
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 7	14.0	100.393	-0.24	-0.18	100.393
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 7	20.0	106.653	-0.24	-0.17	107.917
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 9	16.0	101.780	-0.23	-0.17	101.928
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 10	14.0	100.428	-0.23	-0.17	100.428
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 11	18.0	101.395	-0.22	-0.17	101.436
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 1	19.0	109.660	-0.21	-0.15	113.235
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 5	16.0	101.710	-0.20	-0.15	101.992
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 7	20.0	111.170	-0.18	-0.13	112.518
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 9	17.0	101.890	-0.17	-0.13	101.990
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 11	17.0	101.220	-0.16	-0.12	101.236
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 11	15.0	105.250	-1.00	-	110.834
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 1	21.0	113.910	-0.14	-0.10	117.485
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 5	17.0	103.850	-0.12	-0.09	104.417
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 7	24.0	114.110	-0.09	-0.07	115.374
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 9	16.0	104.130	-0.09	-0.06	104.333
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 11	16.0	102.250	-0.07	-0.05	102.284
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 1	24.0	114.820	-0.06	-0.04	117.764
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 5	16.0	101.250	-0.03	-0.02	101.417
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 7	22.0	115.280	-0.02	-0.02	116.375
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 11	16.0	114.350	-1.06	-	124.190
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 11	17.0	99.930	0.01	0.01	99.930
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 1	22.0	115.400	0.01	0.01	117.923
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 3	16.0	111.820	0.03	0.02	113.330
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 7	19.0	113.810	0.06	0.04	114.652
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 1	19.0	119.360	0.10	0.07	122.094
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 3	16.0	113.480	0.11	0.08	114.990
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 7	20.0	112.290	0.15	0.11	112.964
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 1	24.0	111.130	0.18	0.13	112.602
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 3	18.0	109.410	0.20	0.15	110.417
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 9	18.0	109.690	0.24	0.18	110.023
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 11	16.0	109.710	-1.07	0.00	112.518
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 0	18.0	109.860	0.26	0.19	111.327
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 3	18.0	114.090	0.28	0.20	115.542
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 7	10.3	151.180	0.27	0.19	153.286
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 9	18.0	112.370	0.32	0.23	112.758
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 0	18.0	110.190	0.35	0.26	111.657
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 3	18.0	105.670	0.38	0.28	106.396
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 9	17.0	100.810	0.42	0.31	100.962
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 11	3.0	112.230	-0.96	-0.69	112.038
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 1	11.3	170.800	0.49	0.34	176.267
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 7	14.5	162.350	0.52	-	164.246
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 1	11.3	153.200	0.55	0.38	157.195
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 7	9.3	179.400	0.58	0.40	181.506
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 11	5.0	121.750	-0.86	-	121.877
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 7	17.0	171.700	0.66	0.46	173.553
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 1	20.0	170.800	0.76	0.53	174.795
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 7	23.0	162.600	0.83	0.58	163.948
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 1	14.0	173.130	0.88	0.61	176.705
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 1	16.0	186.750	0.89	0.61	190.745
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 1	15.0	156.450	0.90	0.63	159.184
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 1	16.0	140.500	0.91	0.65	142.603
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 3	9.0	141.750	0.95	0.67	144.716

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

Prices and yields of listed Federal securities as of 06.05.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.05.15	Yield *)	Net yield 4)	"Dirty price"
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 1	15.0	100.023	-0.24	-0.18	100.023
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 1	21.0	100.540	-0.20	-0.15	103.282
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 4	15.0	100.173	-0.25	-0.18	100.337
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 5	16.0	100.848	-0.26	-0.19	101.860
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 7	14.0	100.148	-0.25	-0.18	100.148
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 7	23.0	102.490	-0.26	-0.19	103.679
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 9	16.0	101.810	-0.24	-0.18	102.199
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 10	13.0	100.423	-0.25	-0.19	100.463
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 11	18.0	102.758	-0.25	-0.18	102.983
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 11	15.0	102.000	-0.62	-	117.565
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 1	13.0	100.538	-0.24	-0.18	100.783
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 1	3.8	106.990	-0.24	-0.17	112.283
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 1	23.0	104.920	-0.24	-0.18	108.295
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 4	13.0	100.338	-0.25	-0.18	100.338
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 4	0.8	108.048	-0.23	-0.17	111.593
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 5	16.0	102.153	-0.24	-0.18	102.858
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 7	14.0	100.380	-0.24	-0.17	100.380
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 7	20.0	106.636	-0.23	-0.17	107.910
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 9	16.0	101.763	-0.23	-0.17	101.913
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 10	14.0	100.415	-0.22	-0.17	100.415
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 11	18.0	101.383	-0.22	-0.16	101.425
DE000 110460 2	0.000 BSA 15 II	16.06.2017	2 / 1	5.0	100.445	-0.21	-0.15	100.445
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 1	19.0	109.635	-0.20	-0.15	113.221
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 5	16.0	101.690	-0.19	-0.14	101.974
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 7	20.0	111.120	-0.17	-0.12	112.479
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 9	17.0	101.840	-0.16	-0.11	101.941
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 11	17.0	101.170	-0.15	-0.11	101.187
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 11	15.0	105.140	-0.97	-	110.761
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 1	21.0	113.840	-0.12	-0.09	117.426
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 5	17.0	103.780	-0.10	-0.07	104.350
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 7	24.0	114.010	-0.07	-0.05	115.284
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 9	16.0	104.030	-0.06	-0.04	104.235
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 11	16.0	102.150	-0.05	-0.03	102.186
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 1	24.0	114.700	-0.03	-0.02	117.653
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 5	16.0	101.120	0.00	0.00	101.288
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 7	22.0	115.090	0.01	0.01	116.194
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 11	16.0	114.080	-1.02	-	123.948
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 11	17.0	99.720	0.06	0.04	99.720
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 1	22.0	115.140	0.06	0.04	117.672
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 3	16.0	111.550	0.08	0.06	113.066
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 7	19.0	113.490	0.11	0.08	114.339
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 1	19.0	118.970	0.15	0.11	121.712
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 3	16.0	113.100	0.17	0.12	114.616
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 7	20.0	111.860	0.21	0.15	112.539
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 1	24.0	110.610	0.25	0.18	112.087
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 3	18.0	108.840	0.28	0.20	109.851
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 9	18.0	109.030	0.32	0.23	109.367
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 11	16.0	108.910	-0.97	0.00	111.739
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 0	18.0	109.110	0.35	0.25	110.581
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 3	18.0	113.300	0.36	0.26	114.758
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 7	10.3	150.050	0.37	0.26	152.173
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 9	18.0	111.390	0.42	0.31	111.783
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 0	18.0	109.210	0.46	0.33	110.681
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 3	18.0	104.630	0.49	0.36	105.359
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 9	17.0	99.730	0.53	0.39	99.883
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 11	3.0	110.770	-0.84	-0.61	110.622
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 1	11.3	168.830	0.61	0.42	174.315
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 7	14.5	160.400	0.64	-	162.311
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 1	11.3	151.300	0.66	0.47	155.308
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 7	9.3	176.950	0.71	0.49	179.073
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 11	5.0	119.150	-0.71	-	119.321
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 7	17.0	169.200	0.79	0.55	171.068
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 1	20.0	167.700	0.89	0.62	171.708
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 7	23.0	159.170	0.96	0.67	160.529
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 1	14.0	168.950	1.02	0.71	172.536
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 1	16.0	182.250	1.02	0.71	186.258
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 1	15.0	152.190	1.04	0.73	154.932
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 1	16.0	136.150	1.05	0.75	138.260
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 3	9.0	137.350	1.08	0.77	140.323

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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 07.05.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.05.15	Yield *)	Net yield 4)	"Dirty price"
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 1	15.0	100.023	-0.26	-0.19	100.023
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 1	21.0	100.513	-0.21	-0.16	103.282
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 4	15.0	100.168	-0.25	-0.18	100.334
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 5	16.0	100.833	-0.26	-0.19	101.859
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 7	14.0	100.143	-0.24	-0.18	100.143
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 7	23.0	102.455	-0.26	-0.19	103.673
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 9	16.0	101.789	-0.24	-0.18	102.194
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 10	13.0	100.413	-0.24	-0.18	100.455
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 11	18.0	102.728	-0.24	-0.18	102.976
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 11	15.0	101.880	-0.51	-	117.571
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 1	13.0	100.533	-0.24	-0.18	100.780
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 1	3.8	106.933	-0.23	-0.17	112.275
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 1	23.0	104.875	-0.24	-0.17	108.283
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 4	13.0	100.328	-0.24	-0.18	100.328
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 4	0.8	107.995	-0.23	-0.17	111.586
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 5	16.0	102.128	-0.24	-0.17	102.844
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 7	14.0	100.365	-0.23	-0.17	100.365
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 7	20.0	106.585	-0.22	-0.16	107.890
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 9	16.0	101.733	-0.21	-0.16	101.889
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 10	14.0	100.395	-0.22	-0.16	100.395
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 11	18.0	101.350	-0.21	-0.15	101.396
DE000 110460 2	0.000 BSA 15 II	16.06.2017	2 / 1	5.0	100.420	-0.20	-0.15	100.420
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 1	19.0	109.545	-0.18	-0.13	113.166
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 5	16.0	101.580	-0.15	-0.11	101.868
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 7	20.0	110.950	-0.12	-0.09	112.342
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 9	17.0	101.690	-0.10	-0.08	101.795
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 11	17.0	101.000	-0.09	-0.07	101.019
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 11	15.0	104.880	-0.89	-	110.615
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 1	21.0	113.590	-0.06	-0.04	117.211
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 5	17.0	103.500	-0.02	-0.02	104.078
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 7	24.0	113.650	0.01	0.01	114.955
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 9	16.0	103.690	0.02	0.02	103.904
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 11	16.0	101.770	0.05	0.04	101.810
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 1	24.0	114.210	0.07	0.05	117.192
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 5	16.0	100.640	0.10	0.08	100.810
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 7	22.0	114.510	0.12	0.09	115.641
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 11	16.0	112.950	-0.81	-	122.872
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 11	17.0	99.160	0.17	0.13	99.160
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 1	22.0	114.430	0.18	0.13	116.986
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 3	16.0	110.810	0.20	0.15	112.345
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 7	19.0	112.680	0.24	0.17	113.550
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 1	19.0	117.990	0.29	0.21	120.759
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 3	16.0	112.080	0.32	0.23	113.615
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 7	20.0	110.930	0.34	0.24	111.626
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 1	24.0	109.560	0.39	0.29	111.051
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 3	18.0	107.770	0.42	0.31	108.793
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 9	18.0	107.770	0.48	0.35	108.119
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 11	16.0	106.630	-0.71	0.00	109.522
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 0	18.0	107.780	0.51	0.37	109.264
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 3	18.0	111.790	0.54	0.39	113.264
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 7	10.3	147.900	0.56	0.40	150.075
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 9	18.0	109.570	0.62	0.46	109.978
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 0	18.0	107.250	0.67	0.49	108.734
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 3	18.0	102.650	0.70	0.52	103.387
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 9	17.0	97.530	0.76	0.56	97.688
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 11	3.0	107.710	-0.58	-0.42	107.685
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 1	11.3	164.600	0.87	0.61	170.138
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 7	14.5	155.720	0.93	-	157.677
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 1	11.3	146.500	0.97	0.68	150.547
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 7	9.3	171.200	1.00	0.70	173.375
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 11	5.0	114.300	-0.43	-	114.596
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 7	17.0	163.200	1.09	0.76	165.114
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 1	20.0	160.700	1.19	0.83	164.747
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 7	23.0	151.550	1.26	0.89	152.942
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 1	14.0	160.100	1.33	0.93	163.721
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 1	16.0	172.100	1.35	0.94	176.147
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 1	15.0	143.150	1.34	0.95	145.919
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 1	16.0	127.300	1.36	0.97	129.430
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 3	9.0	127.750	1.40	1.00	130.743

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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 08.05.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.05.15	Yield *)	Net yield 4)	"Dirty price"
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 1	15.0	100.023	-0.27	-0.20	100.023
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 1	21.0	100.508	-0.24	-0.18	103.286
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 4	15.0	100.160	-0.23	-0.17	100.326
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 5	16.0	100.823	-0.25	-0.18	101.854
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 7	14.0	100.138	-0.24	-0.17	100.138
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 7	23.0	102.450	-0.26	-0.19	103.677
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 9	16.0	101.790	-0.25	-0.18	102.201
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 10	13.0	100.408	-0.24	-0.18	100.450
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 11	18.0	102.720	-0.24	-0.18	102.975
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 11	15.0	101.880	-0.52	-	117.619
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 1	13.0	100.535	-0.24	-0.18	100.782
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 1	3.8	106.920	-0.24	-0.17	112.279
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 1	23.0	104.870	-0.24	-0.18	108.289
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 4	13.0	100.333	-0.25	-0.18	100.333
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 4	0.8	107.985	-0.23	-0.17	111.591
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 5	16.0	102.133	-0.24	-0.18	102.852
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 7	14.0	100.375	-0.23	-0.17	100.375
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 7	20.0	106.592	-0.23	-0.17	107.907
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 9	16.0	101.743	-0.22	-0.16	101.901
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 10	14.0	100.405	-0.22	-0.16	100.405
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 10	18.0	101.360	-0.21	-0.16	101.408
DE000 110460 2	0.000 BSA 15 II	16.06.2017	2 / 1	5.0	100.440	-0.21	-0.15	100.440
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 1	19.0	109.560	-0.19	-0.14	113.193
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 5	16.0	101.660	-0.18	-0.13	101.949
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 7	20.0	111.040	-0.16	-0.11	112.443
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 9	17.0	101.800	-0.14	-0.11	101.907
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 11	17.0	101.140	-0.14	-0.10	101.160
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 11	15.0	104.730	-0.84	-	110.500
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 1	21.0	113.765	-0.12	-0.08	117.398
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 5	17.0	103.715	-0.08	-0.06	104.296
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 7	24.0	113.910	-0.06	-0.04	115.225
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 9	16.0	103.950	-0.04	-0.03	104.166
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 11	16.0	102.070	-0.03	-0.02	102.111
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 1	24.0	114.540	-0.01	-0.01	117.532
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 5	16.0	100.990	0.03	0.02	101.161
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 7	22.0	114.910	0.04	0.03	116.050
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 11	16.0	113.370	-0.89	-	123.379
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 11	17.0	99.590	0.08	0.06	99.590
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 1	22.0	114.950	0.09	0.06	117.514
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 3	16.0	111.365	0.10	0.08	112.906
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 7	19.0	113.280	0.14	0.10	114.157
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 1	19.0	118.725	0.18	0.13	121.503
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 3	16.0	112.840	0.20	0.15	114.381
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 7	20.0	111.550	0.25	0.18	112.251
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 1	24.0	110.210	0.30	0.22	111.706
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 3	18.0	108.460	0.33	0.24	109.487
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 9	18.0	108.620	0.37	0.27	108.973
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 11	16.0	107.850	-0.85	0.00	110.816
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 0	18.0	108.760	0.39	0.28	110.248
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 3	18.0	112.900	0.41	0.30	114.379
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 7	10.3	149.500	0.41	0.29	151.692
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 9	18.0	111.050	0.46	0.34	111.462
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 0	18.0	108.800	0.50	0.36	110.288
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 3	18.0	104.200	0.53	0.39	104.940
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 9	17.0	99.240	0.58	0.43	99.399
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 11	3.0	109.200	-0.71	-0.51	109.216
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 1	11.3	167.850	0.67	0.46	173.406
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 7	14.5	159.250	0.71	-	161.223
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 1	11.3	150.100	0.74	0.52	154.160
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 7	9.3	175.450	0.78	0.54	177.642
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 11	5.0	117.000	-0.59	-	117.347
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 7	17.0	167.500	0.87	0.60	169.429
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 1	20.0	166.150	0.95	0.66	170.210
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 7	23.0	157.650	1.02	0.71	159.053
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 1	14.0	167.500	1.06	0.74	171.133
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 1	16.0	180.550	1.08	0.74	184.610
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 1	15.0	150.580	1.09	0.77	153.358
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 1	16.0	134.670	1.10	0.79	136.807
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 3	9.0	135.550	1.14	0.81	138.550

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 11.05.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.05.15	Yield *)	Net yield 4)	"Dirty price"
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 1	15.0	esting Data...	#N/A N/A	#WERT!	#N/A N/A
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 1	21.0	esting Data...	#N/A N/A	#WERT!	#N/A N/A
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 4	15.0	esting Data...	#N/A N/A	#WERT!	#N/A N/A
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 4	16.0	esting Data...	#N/A N/A	#WERT!	#N/A N/A
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 7	14.0	esting Data...	#N/A N/A	#WERT!	#N/A N/A
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 7	23.0	esting Data...	#N/A N/A	#WERT!	#N/A N/A
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 9	16.0	esting Data...	#N/A N/A	#WERT!	#N/A N/A
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 10	13.0	esting Data...	#N/A N/A	#WERT!	#N/A N/A
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 10	18.0	esting Data...	#N/A N/A	#WERT!	#N/A N/A
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 11	15.0	esting Data...	#N/A N/A	-	#N/A N/A
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 0	13.0	esting Data...	#N/A N/A	#WERT!	#N/A N/A
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 1	3.8	esting Data...	#N/A N/A	#WERT!	#N/A N/A
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 1	23.0	esting Data...	#N/A N/A	#WERT!	#N/A N/A
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 4	13.0	esting Data...	#N/A N/A	#WERT!	#N/A N/A
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 4	0.8	esting Data...	#N/A N/A	#WERT!	#N/A N/A
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 5	16.0	esting Data...	#N/A N/A	#WERT!	#N/A N/A
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 7	14.0	esting Data...	#N/A N/A	#WERT!	#N/A N/A
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 7	20.0	esting Data...	#N/A N/A	#WERT!	#N/A N/A
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 9	16.0	esting Data...	#N/A N/A	#WERT!	#N/A N/A
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 9	14.0	esting Data...	#N/A N/A	#WERT!	#N/A N/A
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 10	18.0	esting Data...	#N/A N/A	#WERT!	#N/A N/A
DE000 110460 2	0.000 BSA 15 II	16.06.2017	2 / 1	5.0	esting Data...	#N/A N/A	#WERT!	#N/A N/A
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 1	19.0	esting Data...	#N/A N/A	#WERT!	#N/A N/A
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 5	16.0	esting Data...	#N/A N/A	#WERT!	#N/A N/A
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 7	20.0	esting Data...	#N/A N/A	#WERT!	#N/A N/A
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 9	17.0	esting Data...	#N/A N/A	#WERT!	#N/A N/A
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 11	17.0	esting Data...	#N/A N/A	#WERT!	#N/A N/A
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 11	15.0	esting Data...	#N/A N/A	-	#N/A N/A
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 1	21.0	esting Data...	#N/A N/A	#WERT!	#N/A N/A
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 5	17.0	esting Data...	#N/A N/A	#WERT!	#N/A N/A
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 7	24.0	esting Data...	#N/A N/A	#WERT!	#N/A N/A
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 9	16.0	esting Data...	#N/A N/A	#WERT!	#N/A N/A
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 11	16.0	esting Data...	#N/A N/A	#WERT!	#N/A N/A
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 1	24.0	esting Data...	#N/A N/A	#WERT!	#N/A N/A
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 5	16.0	esting Data...	#N/A N/A	#WERT!	#N/A N/A
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 7	22.0	esting Data...	#N/A N/A	#WERT!	#N/A N/A
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 11	16.0	esting Data...	#N/A N/A	-	#N/A N/A
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 11	17.0	esting Data...	#N/A N/A	#WERT!	#N/A N/A
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 1	22.0	esting Data...	#N/A N/A	#WERT!	#N/A N/A
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 3	16.0	esting Data...	#N/A N/A	#WERT!	#N/A N/A
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 7	19.0	esting Data...	#N/A N/A	#WERT!	#N/A N/A
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 1	19.0	esting Data...	#N/A N/A	#WERT!	#N/A N/A
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 3	16.0	esting Data...	#N/A N/A	#WERT!	#N/A N/A
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 7	20.0	esting Data...	#N/A N/A	#WERT!	#N/A N/A
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 1	24.0	esting Data...	#N/A N/A	#WERT!	#N/A N/A
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 3	18.0	esting Data...	#N/A N/A	#WERT!	#N/A N/A
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 9	18.0	esting Data...	#N/A N/A	#WERT!	#N/A N/A
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 11	16.0	esting Data...	#N/A N/A	0.00	#N/A N/A
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 0	18.0	esting Data...	#N/A N/A	#WERT!	#N/A N/A
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 3	18.0	esting Data...	#N/A N/A	#WERT!	#N/A N/A
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 7	10.3	esting Data...	#N/A N/A	#WERT!	#N/A N/A
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 9	18.0	esting Data...	#N/A N/A	#WERT!	#N/A N/A
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 0	18.0	esting Data...	#N/A N/A	#WERT!	#N/A N/A
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 3	18.0	esting Data...	#N/A N/A	#WERT!	#N/A N/A
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 9	17.0	esting Data...	#N/A N/A	#WERT!	#N/A N/A
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 11	3.0	esting Data...	#N/A N/A	#WERT!	#N/A N/A
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 1	11.3	esting Data...	#N/A N/A	#WERT!	#N/A N/A
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 7	14.5	esting Data...	#N/A N/A	-	#N/A N/A
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 1	11.3	esting Data...	#N/A N/A	#WERT!	#N/A N/A
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 7	9.3	esting Data...	#N/A N/A	#WERT!	#N/A N/A
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 11	5.0	esting Data...	#N/A N/A	-	#N/A N/A
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 7	17.0	esting Data...	#N/A N/A	#WERT!	#N/A N/A
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 1	20.0	esting Data...	#N/A N/A	#WERT!	#N/A N/A
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 7	23.0	esting Data...	#N/A N/A	#WERT!	#N/A N/A
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 1	14.0	esting Data...	#N/A N/A	#WERT!	#N/A N/A
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 1	16.0	esting Data...	#N/A N/A	#WERT!	#N/A N/A
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 1	15.0	esting Data...	#N/A N/A	#WERT!	#N/A N/A
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 1	16.0	esting Data...	#N/A N/A	#WERT!	#N/A N/A
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 3	9.0	esting Data...	#N/A N/A	#WERT!	#N/A N/A

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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 12.05.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.05.15	Yield *)	Net yield 4)	"Dirty price"
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 1	15.0	100.018	-0.23	-0.17	100.018
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 1	21.0	100.488	-0.23	-0.17	103.284
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 3	15.0	100.160	-0.24	-0.17	100.328
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 4	16.0	100.813	-0.25	-0.18	101.853
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 6	14.0	100.139	-0.24	-0.18	100.139
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 7	23.0	102.433	-0.27	-0.20	103.680
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 9	16.0	101.775	-0.24	-0.18	102.197
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 9	13.0	100.405	-0.24	-0.18	100.449
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 10	18.0	102.695	-0.23	-0.17	102.965
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 11	15.0	101.750	-0.39	-	117.565
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 0	13.0	100.528	-0.24	-0.18	100.777
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 1	3.8	106.880	-0.23	-0.17	112.272
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 1	23.0	104.840	-0.24	-0.17	108.281
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 4	13.0	100.328	-0.24	-0.18	100.328
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 4	0.8	107.940	-0.23	-0.17	111.577
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 5	16.0	102.123	-0.24	-0.18	102.849
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 7	14.0	100.373	-0.23	-0.17	100.373
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 7	20.0	106.563	-0.23	-0.17	107.899
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 9	16.0	101.735	-0.22	-0.16	101.897
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 9	14.0	100.400	-0.22	-0.16	100.400
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 10	18.0	101.350	-0.21	-0.15	101.401
DE000 110460 2	0.000 BSA 15 II	16.06.2017	2 / 1	5.0	100.430	-0.21	-0.15	100.430
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 1	19.0	109.530	-0.19	-0.14	113.186
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 5	16.0	101.635	-0.17	-0.13	101.927
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 7	20.0	110.995	-0.15	-0.11	112.420
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 9	17.0	101.775	-0.14	-0.10	101.885
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 11	17.0	101.115	-0.13	-0.10	101.136
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 11	15.0	104.650	-0.82	-	110.502
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 1	21.0	113.695	-0.10	-0.07	117.351
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 5	17.0	103.660	-0.07	-0.05	104.246
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 7	24.0	113.825	-0.04	-0.03	115.161
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 9	16.0	103.875	-0.03	-0.02	104.097
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 11	16.0	101.990	-0.01	-0.01	102.034
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 1	24.0	114.415	0.02	0.01	117.426
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 4	16.0	100.860	0.05	0.04	101.032
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 7	22.0	114.735	0.07	0.05	115.893
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 11	16.0	113.050	-0.84	-	123.132
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 11	17.0	99.410	0.12	0.09	99.410
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 1	22.0	114.670	0.13	0.10	117.251
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 3	16.0	111.085	0.15	0.11	112.638
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 7	19.0	112.920	0.20	0.14	113.810
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 1	19.0	118.260	0.25	0.18	121.056
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 3	16.0	112.385	0.27	0.19	113.938
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 7	20.0	111.120	0.31	0.22	111.832
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 1	24.0	109.750	0.36	0.27	111.255
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 3	18.0	107.920	0.40	0.29	108.956
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 9	18.0	107.920	0.46	0.33	108.282
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 11	16.0	107.050	-0.76	0.00	110.076
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 0	18.0	107.970	0.48	0.35	109.466
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 3	18.0	112.050	0.51	0.37	113.540
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 7	10.3	148.330	0.52	0.37	150.556
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 9	18.0	110.020	0.57	0.42	110.442
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 0	18.0	107.820	0.60	0.44	109.316
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 3	18.0	103.200	0.64	0.47	103.945
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 9	17.0	98.210	0.69	0.51	98.372
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 11	4.0	108.020	-0.61	-0.44	108.116
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 1	11.3	165.650	0.80	0.56	171.242
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 7	14.5	156.950	0.85	-	158.953
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 1	11.3	147.800	0.88	0.62	151.886
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 7	9.3	172.200	0.95	0.66	174.426
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 11	5.0	115.230	-0.48	-	115.659
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 7	17.0	164.400	1.02	0.71	166.359
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 1	20.0	161.850	1.14	0.79	165.936
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 7	23.0	152.950	1.21	0.85	154.375
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 1	14.0	162.100	1.25	0.88	165.756
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 1	16.0	174.450	1.27	0.88	178.536
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 1	15.0	144.650	1.29	0.91	147.446
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 1	16.0	128.700	1.31	0.94	130.851
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 3	9.0	129.250	1.35	0.96	132.264

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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 13.05.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.05.15	Yield *)	Net yield 4)	"Dirty price"
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 0	15.0	100.015	-0.20	-0.14	100.015
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 1	21.0	100.478	-0.23	-0.17	103.283
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 3	15.0	100.160	-0.24	-0.18	100.328
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 4	16.0	100.808	-0.25	-0.19	101.853
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 6	14.0	100.135	-0.23	-0.17	100.135
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 7	23.0	102.425	-0.27	-0.20	103.681
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 9	16.0	101.770	-0.25	-0.18	102.197
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 9	13.0	100.405	-0.24	-0.18	100.449
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 10	18.0	102.688	-0.23	-0.17	102.966
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 11	15.0	101.870	-0.53	-	117.752
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 0	13.0	100.528	-0.24	-0.18	100.777
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 1	3.8	106.855	-0.22	-0.17	112.263
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 1	23.0	104.830	-0.24	-0.17	108.282
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 4	13.0	100.318	-0.24	-0.17	100.318
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 4	0.8	107.920	-0.22	-0.16	111.572
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 5	16.0	102.113	-0.24	-0.17	102.842
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 7	14.0	100.368	-0.23	-0.17	100.368
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 7	20.0	106.548	-0.23	-0.17	107.894
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 9	16.0	101.728	-0.22	-0.16	101.892
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 9	14.0	100.395	-0.22	-0.16	100.395
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 10	18.0	101.350	-0.21	-0.15	101.402
DE000 110460 2	0.000 BSA 15 II	16.06.2017	2 / 1	5.0	100.430	-0.21	-0.15	100.430
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 1	19.0	109.515	-0.19	-0.14	113.183
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 5	16.0	101.640	-0.18	-0.13	101.933
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 7	20.0	111.000	-0.15	-0.11	112.436
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 9	17.0	101.790	-0.14	-0.10	101.901
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 11	17.0	101.130	-0.14	-0.10	101.152
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 11	15.0	104.750	-0.85	-	110.651
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 1	21.0	113.710	-0.11	-0.08	117.378
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 4	17.0	103.700	-0.08	-0.06	104.289
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 7	24.0	113.880	-0.06	-0.04	115.226
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 9	16.0	103.930	-0.04	-0.03	104.155
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 10	16.0	102.070	-0.03	-0.02	102.115
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 1	24.0	114.500	0.00	0.00	117.521
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 4	16.0	100.970	0.03	0.02	101.143
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 7	22.0	114.860	0.04	0.03	116.026
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 11	16.0	113.380	-0.90	-	123.542
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 11	17.0	99.560	0.09	0.07	99.560
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 1	22.0	114.850	0.10	0.07	117.439
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 3	16.0	111.290	0.11	0.08	112.850
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 7	19.0	113.160	0.16	0.11	114.057
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 1	19.0	118.530	0.21	0.15	121.335
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 3	16.0	112.640	0.23	0.17	114.200
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 7	20.0	111.370	0.27	0.20	112.088
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 1	24.0	109.980	0.33	0.24	111.490
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 3	18.0	108.190	0.36	0.26	109.230
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 9	18.0	108.190	0.42	0.31	108.556
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 11	16.0	107.800	-0.85	0.00	110.888
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 0	18.0	108.270	0.45	0.33	108.270
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 3	18.0	112.370	0.47	0.34	113.866
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 7	10.3	148.780	0.47	0.33	151.023
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 9	18.0	110.420	0.53	0.39	110.847
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 0	18.0	108.170	0.57	0.41	108.170
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 3	18.0	103.570	0.60	0.44	104.318
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 9	20.0	98.610	0.65	0.48	98.773
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 11	4.0	109.410	-0.73	-0.53	109.548
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 1	11.3	166.280	0.76	0.53	171.890
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 7	14.5	157.780	0.80	-	159.799
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 1	11.3	148.450	0.84	0.59	152.549
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 7	9.3	173.350	0.89	0.61	175.593
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 11	5.0	116.970	-0.59	-	117.450
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 7	17.0	165.300	0.98	0.68	167.274
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 1	20.0	162.950	1.09	0.76	167.049
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 7	23.0	154.200	1.15	0.81	155.636
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 1	14.0	163.680	1.20	0.84	167.348
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 1	16.0	176.400	1.21	0.84	180.499
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 1	15.0	146.550	1.22	0.86	149.355
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 1	16.0	130.630	1.24	0.89	132.788
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 3	9.0	131.250	1.28	0.92	134.271

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 14.05.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.05.15	Yield *)	Net yield 4)	"Dirty price"
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 0	15.0	100.013	-0.19	-0.14	100.013
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 1	21.0	100.445	-0.20	-0.15	103.277
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 3	15.0	100.158	-0.25	-0.18	100.329
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 4	16.0	100.783	-0.23	-0.17	101.843
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 6	14.0	100.133	-0.23	-0.17	100.133
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 7	23.0	102.385	-0.26	-0.19	103.670
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 9	16.0	101.740	-0.23	-0.17	102.184
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 9	13.0	100.390	-0.23	-0.17	100.436
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 10	18.0	102.653	-0.22	-0.16	102.954
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 11	15.0	101.690	-0.35	-	117.689
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 0	13.0	100.510	-0.23	-0.17	100.761
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 1	3.8	106.785	-0.21	-0.15	112.243
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 1	23.0	104.780	-0.22	-0.17	108.265
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 4	13.0	100.300	-0.22	-0.17	100.300
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 4	0.8	107.845	-0.20	-0.15	111.544
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 5	16.0	102.078	-0.22	-0.16	102.818
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 7	14.0	100.338	-0.21	-0.16	100.338
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 7	20.0	106.488	-0.21	-0.16	107.865
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 9	16.0	101.690	-0.20	-0.15	101.861
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 9	14.0	100.360	-0.20	-0.15	100.360
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 10	18.0	101.315	-0.19	-0.14	101.371
DE000 110460 2	0.000 BSA 15 II	16.06.2017	2 / 1	5.0	100.395	-0.19	-0.14	100.395
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 1	19.0	109.440	-0.17	-0.13	113.143
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 4	16.0	101.585	-0.16	-0.12	101.882
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 7	20.0	110.905	-0.13	-0.10	112.373
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 9	17.0	101.730	-0.12	-0.09	101.845
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 10	17.0	101.070	-0.12	-0.09	101.094
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 11	15.0	104.550	-0.79	-	110.567
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 1	21.0	113.595	-0.09	-0.06	117.298
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 4	17.0	103.590	-0.05	-0.04	104.187
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 7	24.0	113.730	-0.03	-0.02	115.107
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 9	16.0	103.800	-0.01	-0.01	104.033
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 10	16.0	101.935	0.00	0.00	101.984
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 1	24.0	114.325	0.03	0.02	117.374
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 4	16.0	100.820	0.06	0.05	100.995
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 7	22.0	114.660	0.08	0.06	115.853
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 11	16.0	112.950	-0.82	-	123.226
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 11	17.0	99.380	0.13	0.09	99.380
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 1	22.0	114.610	0.14	0.10	117.224
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 3	16.0	111.025	0.16	0.12	112.603
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 7	19.0	112.830	0.21	0.15	113.748
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 1	19.0	118.110	0.27	0.19	120.942
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 3	16.0	112.215	0.29	0.21	113.793
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 7	20.0	110.970	0.33	0.24	111.704
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 1	24.0	109.530	0.39	0.29	111.055
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 3	18.0	107.720	0.42	0.31	108.772
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 9	18.0	107.680	0.49	0.36	108.058
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 11	16.0	106.820	-0.73	0.00	110.002
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 0	18.0	107.680	0.52	0.38	107.692
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 3	18.0	111.760	0.54	0.39	113.272
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 7	10.3	147.950	0.55	0.39	150.245
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 9	18.0	109.710	0.61	0.44	110.151
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 0	18.0	107.430	0.65	0.47	107.442
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 3	18.0	102.840	0.68	0.50	103.596
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 9	20.0	97.880	0.73	0.54	98.047
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 11	4.0	107.920	-0.60	-0.44	108.176
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 1	11.3	164.820	0.85	0.59	170.483
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 7	14.5	156.250	0.90	-	158.315
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 1	11.3	147.040	0.93	0.65	151.178
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 7	9.3	171.300	0.99	0.69	173.595
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 11	5.0	114.440	-0.44	-	115.041
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 7	17.0	163.090	1.09	0.76	165.109
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 1	20.0	159.950	1.22	0.85	164.088
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 7	23.0	150.650	1.30	0.91	152.118
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 1	14.0	159.450	1.35	0.94	163.153
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 1	16.0	171.760	1.36	0.95	175.898
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 1	15.0	142.180	1.38	0.98	145.012
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 1	16.0	126.170	1.40	1.00	128.348
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 3	9.0	126.840	1.43	1.03	129.881

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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 15.05.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.05.15	Yield *)	Net yield 4)	"Dirty price"
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 0	15.0	100.010	-0.15	-0.11	100.010
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 1	21.0	100.440	-0.23	-0.17	103.280
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 3	15.0	100.155	-0.24	-0.18	100.326
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 4	16.0	100.780	-0.24	-0.17	101.844
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 6	14.0	100.135	-0.24	-0.18	100.135
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 7	23.0	102.382	-0.27	-0.20	103.677
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 9	16.0	101.738	-0.24	-0.17	102.187
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 9	13.0	100.398	-0.24	-0.18	100.445
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 10	18.0	102.653	-0.23	-0.17	102.961
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 11	15.0	101.680	-0.35	-	117.725
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 0	13.0	100.518	-0.24	-0.17	100.770
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 1	3.8	106.775	-0.21	-0.16	112.249
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 1	23.0	104.778	-0.23	-0.17	108.274
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 4	13.0	100.313	-0.23	-0.17	100.313
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 4	0.8	107.835	-0.21	-0.15	111.549
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 4	16.0	102.088	-0.23	-0.17	102.831
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 7	14.0	100.350	-0.22	-0.16	100.350
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 7	20.0	106.490	-0.22	-0.16	107.877
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 9	16.0	101.708	-0.21	-0.16	101.881
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 9	14.0	100.385	-0.21	-0.16	100.385
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 10	18.0	101.335	-0.21	-0.15	101.392
DE000 110460 2	0.000 BSA 15 II	16.06.2017	2 / 1	5.0	100.420	-0.20	-0.15	100.420
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 1	19.0	109.460	-0.19	-0.14	113.174
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 4	16.0	101.630	-0.18	-0.13	101.929
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 7	20.0	110.950	-0.15	-0.11	112.429
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 9	17.0	101.790	-0.15	-0.11	101.906
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 10	17.0	101.150	-0.15	-0.11	101.175
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 11	15.0	104.570	-0.80	-	110.631
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 1	21.0	113.670	-0.11	-0.08	117.384
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 4	17.0	103.690	-0.08	-0.06	104.290
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 7	24.0	113.830	-0.05	-0.04	115.217
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 9	16.0	103.910	-0.04	-0.03	104.146
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 10	16.0	102.060	-0.03	-0.02	102.111
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 1	24.0	114.460	0.00	0.00	117.519
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 4	16.0	100.980	0.03	0.02	101.155
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 7	22.0	114.830	0.04	0.03	116.032
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 11	16.0	113.160	-0.86	-	123.506
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 11	17.0	99.570	0.09	0.06	99.570
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 1	22.0	114.820	0.10	0.07	117.442
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 3	16.0	111.280	0.11	0.08	112.864
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 7	19.0	113.140	0.15	0.11	114.065
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 1	19.0	118.510	0.21	0.15	121.350
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 3	16.0	112.620	0.23	0.17	114.204
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 7	20.0	111.370	0.27	0.19	112.110
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 1	24.0	109.970	0.33	0.24	111.499
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 3	18.0	108.170	0.36	0.27	109.226
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 9	18.0	108.210	0.42	0.31	108.592
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 11	16.0	107.420	-0.81	0.00	110.661
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 0	18.0	108.240	0.45	0.33	108.256
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 3	18.0	112.370	0.47	0.34	113.888
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 7	10.3	148.760	0.47	0.33	151.072
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 9	18.0	110.420	0.53	0.38	110.866
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 0	18.0	108.150	0.57	0.41	108.166
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 3	18.0	103.540	0.60	0.44	104.299
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 9	20.0	98.550	0.65	0.48	98.718
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 11	4.0	109.160	-0.70	-0.51	109.459
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 1	11.3	166.080	0.77	0.54	171.761
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 7	14.5	157.480	0.82	-	159.560
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 1	11.3	148.370	0.84	0.59	152.521
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 7	9.3	173.030	0.90	0.62	175.342
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 11	5.0	116.540	-0.56	-	117.196
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 7	17.0	165.150	0.98	0.68	167.184
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 1	20.0	162.500	1.11	0.77	166.651
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 7	23.0	153.750	1.17	0.82	155.229
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 1	14.0	163.150	1.21	0.85	166.864
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 1	16.0	175.780	1.23	0.85	179.931
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 1	15.0	146.070	1.24	0.88	148.910
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 1	16.0	130.050	1.26	0.90	132.235
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 3	9.0	130.900	1.29	0.92	133.948

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

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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 18.05.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume €billion	Price 3) as of 18.05.15	Yield *)	Net yield 4)	"Dirty price"
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 0	15.0	100.012	-0.19	-0.14	100.012
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 1	21.0	100.435	-0.27	-0.20	103.284
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 3	15.0	100.154	-0.24	-0.18	100.326
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 4	16.0	100.778	-0.25	-0.18	101.847
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 6	14.0	100.133	-0.24	-0.17	100.133
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 7	23.0	102.370	-0.27	-0.20	103.674
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 9	16.0	101.735	-0.24	-0.18	102.190
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 9	13.0	100.395	-0.24	-0.17	100.443
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 10	18.0	102.645	-0.23	-0.17	102.961
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 10	15.0	101.630	-0.30	-	117.715
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 0	13.0	100.515	-0.24	-0.17	100.768
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 1	3.8	106.760	-0.22	-0.16	112.250
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 1	23.0	104.765	-0.23	-0.17	108.272
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 3	13.0	100.305	-0.23	-0.17	100.305
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 4	0.8	107.835	-0.22	-0.16	111.564
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 4	16.0	102.075	-0.23	-0.17	102.822
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 6	14.0	100.350	-0.22	-0.16	100.350
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 7	20.0	106.470	-0.21	-0.16	107.867
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 9	16.0	101.705	-0.21	-0.16	101.880
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 9	14.0	100.380	-0.21	-0.15	100.380
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 10	18.0	101.335	-0.21	-0.15	101.394
DE000 110460 2	0.000 BSA 15 II	16.06.2017	2 / 0	5.0	100.415	-0.20	-0.15	100.415
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 1	19.0	109.450	-0.19	-0.14	113.176
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 4	16.0	101.630	-0.18	-0.13	101.930
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 7	20.0	110.940	-0.15	-0.11	112.430
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 9	17.0	101.790	-0.15	-0.11	101.908
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 10	17.0	101.140	-0.14	-0.10	101.165
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 10	15.0	104.480	-0.77	-	110.579
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 1	21.0	113.660	-0.11	-0.08	117.386
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 4	17.0	103.680	-0.08	-0.06	104.283
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 7	24.0	113.820	-0.05	-0.04	115.217
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 9	16.0	103.900	-0.04	-0.03	104.138
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 10	16.0	102.040	-0.02	-0.02	102.092
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 1	24.0	114.440	0.00	0.00	117.508
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 4	16.0	100.970	0.03	0.02	101.146
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 7	22.0	114.790	0.05	0.04	116.001
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 10	16.0	112.890	-0.82	-	123.262
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 10	17.0	99.570	0.09	0.06	99.570
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 1	22.0	114.800	0.10	0.07	117.430
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 3	16.0	111.260	0.11	0.08	112.850
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 7	19.0	113.120	0.16	0.11	114.052
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 1	19.0	118.480	0.21	0.15	121.329
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 3	16.0	112.580	0.23	0.17	114.170
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 7	20.0	111.300	0.28	0.20	112.045
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 1	24.0	109.890	0.34	0.25	111.424
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 3	18.0	108.120	0.37	0.27	109.180
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 8	18.0	108.180	0.42	0.31	108.566
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 10	16.0	107.180	-0.78	0.00	110.455
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 11	18.0	108.210	0.45	0.33	108.230
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 2	18.0	112.340	0.47	0.34	113.863
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 7	10.3	148.720	0.47	0.33	151.049
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 8	18.0	110.410	0.53	0.38	110.861
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 11	18.0	108.140	0.57	0.41	108.160
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 2	18.0	103.500	0.61	0.45	104.262
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 8	20.0	98.550	0.65	0.48	98.720
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 10	4.0	108.850	-0.68	-0.49	109.189
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 1	11.3	166.070	0.77	0.54	171.769
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 7	14.5	157.500	0.81	-	159.596
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 1	11.3	148.350	0.84	0.59	152.514
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 7	9.3	173.180	0.89	0.62	175.509
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 10	5.0	116.050	-0.53	-	116.748
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 7	17.0	165.100	0.98	0.69	167.149
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 1	20.0	162.570	1.10	0.77	166.734
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 7	23.0	153.850	1.17	0.82	155.340
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 1	14.0	163.200	1.21	0.85	166.926
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 1	16.0	175.850	1.22	0.85	180.014
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 1	15.0	145.950	1.24	0.88	148.799
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 1	16.0	130.150	1.26	0.90	132.342
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 2	9.0	130.900	1.29	0.92	133.955

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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 19.05.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.05.15	Yield *)	Net yield 4)	"Dirty price"
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 0	15.0	100.013	-0.22	-0.16	100.013
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 1	21.0	100.423	-0.25	-0.19	103.281
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 3	15.0	100.155	-0.25	-0.18	100.328
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 4	16.0	100.768	-0.23	-0.17	101.842
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 6	14.0	100.138	-0.25	-0.18	100.138
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 7	23.0	102.365	-0.28	-0.20	103.679
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 9	16.0	101.735	-0.25	-0.18	102.195
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 9	13.0	100.400	-0.25	-0.18	100.448
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 10	18.0	102.645	-0.24	-0.18	102.968
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 10	15.0	101.590	-0.26	-	117.716
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 0	13.0	100.525	-0.25	-0.18	100.778
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 1	3.8	106.760	-0.23	-0.17	112.267
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 1	23.0	104.768	-0.24	-0.18	108.286
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 3	13.0	100.323	-0.24	-0.18	100.323
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 4	0.8	107.805	-0.21	-0.15	111.550
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 4	16.0	102.093	-0.24	-0.18	102.843
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 6	14.0	100.378	-0.24	-0.18	100.378
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 7	20.0	106.490	-0.23	-0.17	107.898
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 9	16.0	101.731	-0.23	-0.17	101.908
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 9	14.0	100.410	-0.23	-0.17	100.410
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 10	18.0	101.370	-0.23	-0.17	101.430
DE000 110460 2	0.000 BSA 15 II	16.06.2017	2 / 0	5.0	100.455	-0.22	-0.16	100.455
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 1	19.0	109.490	-0.21	-0.15	113.228
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 4	16.0	101.690	-0.20	-0.15	101.991
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 7	20.0	111.020	-0.18	-0.13	112.521
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 9	17.0	101.880	-0.18	-0.13	101.999
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 10	17.0	101.250	-0.18	-0.13	101.276
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 10	15.0	104.600	-0.81	-	110.749
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 1	21.0	113.770	-0.15	-0.11	117.508
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 4	17.0	103.830	-0.13	-0.09	104.435
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 7	24.0	113.980	-0.10	-0.07	115.388
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 9	16.0	104.080	-0.08	-0.06	104.321
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 10	16.0	102.250	-0.08	-0.06	102.303
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 1	24.0	114.680	-0.06	-0.04	117.758
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 4	16.0	101.220	-0.03	-0.02	101.397
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 7	22.0	115.070	-0.01	-0.01	116.290
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 10	16.0	113.270	-0.89	-	123.727
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 10	17.0	99.850	0.03	0.02	99.850
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 1	22.0	115.120	0.04	0.03	117.758
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 3	16.0	111.590	0.06	0.04	113.187
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 7	19.0	113.490	0.09	0.07	114.428
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 1	19.0	118.900	0.15	0.11	121.758
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 3	16.0	113.020	0.17	0.12	114.617
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 7	20.0	111.830	0.20	0.15	112.581
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 1	24.0	110.500	0.26	0.19	112.039
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 3	18.0	108.730	0.29	0.21	109.794
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 8	18.0	108.850	0.34	0.25	109.240
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 10	16.0	108.030	-0.88	0.00	111.372
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 11	18.0	108.910	0.37	0.27	108.935
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 2	18.0	113.070	0.38	0.28	114.599
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 7	10.3	149.650	0.39	0.27	151.996
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 8	18.0	111.170	0.44	0.32	111.625
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 11	18.0	108.910	0.48	0.35	108.935
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 2	18.0	104.330	0.52	0.38	105.094
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 8	20.0	99.360	0.57	0.42	99.531
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 10	4.0	109.850	-0.76	-0.56	110.233
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 1	11.3	167.400	0.69	0.48	173.116
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 7	14.5	158.800	0.73	-	160.911
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 1	11.3	149.680	0.76	0.53	153.857
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 7	9.3	174.520	0.82	0.57	176.866
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 10	5.0	117.470	-0.62	-	118.221
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 7	17.0	166.740	0.90	0.63	168.804
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 1	20.0	164.600	1.02	0.71	168.777
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 7	23.0	156.050	1.08	0.76	157.551
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 1	14.0	165.850	1.12	0.78	169.588
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 1	16.0	178.630	1.13	0.79	182.807
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 1	15.0	148.720	1.15	0.81	151.578
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 1	16.0	132.900	1.16	0.83	135.099
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 2	9.0	133.930	1.19	0.85	136.992

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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 20.05.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.05.15	Yield *)	Net yield 4)	"Dirty price"
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 0	15.0	100.013	-0.23	-0.17	100.013
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 1	21.0	100.413	-0.25	-0.18	103.280
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 3	15.0	100.150	-0.24	-0.18	100.323
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 4	16.0	100.763	-0.23	-0.17	101.842
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 6	14.0	100.138	-0.25	-0.18	100.138
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 7	23.0	102.355	-0.28	-0.20	103.678
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 9	16.0	101.725	-0.24	-0.18	102.191
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 9	13.0	100.400	-0.25	-0.18	100.449
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 10	18.0	102.640	-0.24	-0.18	102.971
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 10	15.0	101.540	-0.21	-	117.707
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 0	13.0	100.530	-0.25	-0.19	100.784
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 1	3.8	106.735	-0.22	-0.17	112.258
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 1	23.0	104.755	-0.24	-0.18	108.284
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 3	13.0	100.330	-0.25	-0.18	100.330
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 4	0.8	107.815	-0.23	-0.17	111.575
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 4	16.0	102.090	-0.24	-0.18	102.843
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 6	14.0	100.380	-0.24	-0.18	100.380
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 7	20.0	106.475	-0.23	-0.17	107.893
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 9	16.0	101.730	-0.23	-0.17	101.909
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 9	14.0	100.415	-0.23	-0.17	100.415
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 10	18.0	101.370	-0.23	-0.17	101.431
DE000 110460 2	0.000 BSA 15 II	16.06.2017	2 / 0	5.0	100.450	-0.22	-0.16	100.450
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 1	19.0	109.470	-0.21	-0.15	113.219
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 4	16.0	101.670	-0.20	-0.14	101.973
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 7	20.0	110.990	-0.18	-0.13	112.502
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 9	17.0	101.850	-0.17	-0.12	101.971
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 10	17.0	101.210	-0.17	-0.12	101.237
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 10	15.0	104.490	-0.78	-	110.676
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 1	21.0	113.715	-0.14	-0.10	117.464
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 4	17.0	103.770	-0.11	-0.08	104.378
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 7	24.0	113.920	-0.09	-0.06	115.338
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 9	16.0	104.000	-0.06	-0.05	104.244
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 10	16.0	102.170	-0.06	-0.04	102.225
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 1	24.0	114.570	-0.04	-0.03	117.658
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 4	16.0	101.110	0.00	0.00	101.287
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 7	22.0	114.940	0.02	0.01	116.169
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 10	16.0	113.150	-0.87	-	123.646
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 10	17.0	99.740	0.05	0.04	99.740
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 1	22.0	114.980	0.07	0.05	117.627
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 3	16.0	111.440	0.08	0.06	113.043
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 7	19.0	113.320	0.12	0.09	114.265
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 1	19.0	118.700	0.17	0.13	121.567
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 3	16.0	112.820	0.20	0.14	114.423
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 7	20.0	111.620	0.23	0.17	112.376
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 1	24.0	110.270	0.29	0.21	111.814
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 3	18.0	108.510	0.32	0.23	109.578
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 8	18.0	108.580	0.37	0.27	108.975
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 10	16.0	107.690	-0.84	0.00	111.063
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 11	18.0	108.630	0.40	0.29	108.659
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 2	18.0	112.750	0.42	0.31	114.284
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 7	10.3	149.220	0.42	0.30	151.583
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 8	18.0	110.870	0.48	0.35	111.330
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 11	18.0	108.640	0.51	0.37	108.669
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 2	18.0	104.050	0.55	0.40	104.817
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 8	20.0	99.110	0.59	0.44	99.283
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 10	4.0	109.400	-0.73	-0.53	109.822
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 1	11.3	166.900	0.72	0.50	172.634
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 7	14.5	158.350	0.76	-	160.477
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 1	11.3	149.230	0.79	0.55	153.420
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 7	9.3	174.200	0.84	0.58	176.563
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 10	5.0	116.820	-0.58	-	117.612
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 7	17.0	166.400	0.92	0.64	168.479
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 1	20.0	164.330	1.03	0.72	168.520
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 7	23.0	155.900	1.09	0.76	157.412
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 1	14.0	165.550	1.13	0.79	169.299
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 1	16.0	178.400	1.14	0.79	182.590
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 1	15.0	148.400	1.16	0.82	151.267
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 1	16.0	132.650	1.17	0.84	134.855
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 2	9.0	133.720	1.20	0.86	136.788

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 21.05.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.05.15	Yield *)	Net yield 4)	"Dirty price"
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 0	15.0	100.008	-0.16	-0.12	100.008
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 1	21.0	100.380	-0.21	-0.16	103.274
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 3	15.0	100.145	-0.23	-0.17	100.320
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 4	16.0	100.745	-0.23	-0.17	101.838
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 6	14.0	100.137	-0.25	-0.18	100.137
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 7	23.0	102.330	-0.29	-0.21	103.682
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 9	16.0	101.703	-0.24	-0.18	102.185
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 9	13.0	100.395	-0.25	-0.18	100.446
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 10	18.0	102.615	-0.24	-0.18	102.968
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 10	15.0	101.410	-0.08	-	117.700
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 0	13.0	100.520	-0.25	-0.18	100.776
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 0	3.8	106.680	-0.22	-0.16	112.253
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 1	23.0	104.718	-0.24	-0.18	108.280
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 3	13.0	100.318	-0.24	-0.18	100.318
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 3	0.8	107.750	-0.22	-0.16	111.557
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 4	16.0	102.081	-0.24	-0.18	102.845
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 6	14.0	100.378	-0.24	-0.18	100.378
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 7	20.0	106.453	-0.24	-0.17	107.902
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 9	16.0	101.733	-0.24	-0.17	101.918
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 9	14.0	100.420	-0.23	-0.17	100.420
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 10	18.0	101.375	-0.23	-0.17	101.441
DE000 110460 2	0.000 BSA 15 II	16.06.2017	2 / 0	5.0	100.465	-0.22	-0.17	100.465
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 1	19.0	109.450	-0.21	-0.16	113.234
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 4	16.0	101.670	-0.20	-0.15	101.977
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 7	20.0	110.970	-0.18	-0.13	112.515
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 9	17.0	101.860	-0.17	-0.13	101.985
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 10	17.0	101.210	-0.17	-0.12	101.239
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 10	15.0	104.420	-0.76	-	110.730
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 1	21.0	113.680	-0.14	-0.10	117.464
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 4	17.0	103.760	-0.11	-0.08	104.376
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 7	24.0	113.880	-0.08	-0.06	115.329
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 9	16.0	103.990	-0.06	-0.05	104.242
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 10	16.0	102.150	-0.05	-0.04	102.209
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 1	24.0	114.520	-0.03	-0.02	117.636
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 4	16.0	101.100	0.00	0.00	101.279
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 7	22.0	114.900	0.02	0.01	116.155
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 10	16.0	112.950	-0.83	-	123.580
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 10	17.0	99.690	0.06	0.05	99.690
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 1	22.0	114.900	0.08	0.06	117.571
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 3	16.0	111.370	0.09	0.07	112.991
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 7	19.0	113.220	0.13	0.10	114.186
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 1	19.0	118.560	0.19	0.14	121.454
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 3	16.0	112.690	0.21	0.16	114.311
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 7	20.0	111.490	0.25	0.18	112.263
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 1	24.0	110.100	0.31	0.23	111.658
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 3	18.0	108.320	0.34	0.25	109.401
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 8	18.0	108.380	0.40	0.29	108.787
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 10	16.0	107.270	-0.79	0.00	110.753
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 11	18.0	108.390	0.43	0.31	108.431
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 2	18.0	112.510	0.45	0.33	114.061
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 7	10.3	148.850	0.45	0.32	151.264
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 8	18.0	110.570	0.51	0.37	111.045
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 11	18.0	108.350	0.54	0.40	108.391
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 2	18.0	103.770	0.58	0.42	104.545
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 8	20.0	98.880	0.62	0.46	99.057
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 10	4.0	108.750	-0.67	-0.49	109.291
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 1	11.3	166.250	0.75	0.53	172.038
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 7	14.5	157.650	0.80	-	159.823
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 1	11.3	148.500	0.83	0.58	152.729
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 7	9.3	173.250	0.88	0.61	175.664
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 10	5.0	115.460	-0.50	-	116.375
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 7	17.0	165.100	0.98	0.68	167.225
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 1	20.0	162.500	1.10	0.77	166.729
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 7	23.0	154.070	1.16	0.81	155.615
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 1	14.0	163.700	1.19	0.83	167.484
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 1	16.0	176.300	1.21	0.84	180.529
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 1	15.0	146.550	1.22	0.86	149.444
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 1	16.0	130.700	1.24	0.88	132.926
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 2	9.0	131.550	1.27	0.91	134.639

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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 22.05.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.05.15	Yield *)	Net yield 4)	"Dirty price"
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 0	15.0	100.008	-0.17	-0.13	100.008
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 1	21.0	100.375	-0.25	-0.19	103.278
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 3	15.0	100.145	-0.24	-0.18	100.321
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 4	16.0	100.738	-0.23	-0.17	101.836
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 6	14.0	100.133	-0.24	-0.18	100.133
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 7	23.0	102.320	-0.29	-0.21	103.682
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 9	16.0	101.697	-0.24	-0.18	102.185
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 9	13.0	100.393	-0.24	-0.18	100.445
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 10	18.0	102.610	-0.25	-0.18	102.971
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 10	15.0	101.410	-0.09	-	117.748
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 0	13.0	100.523	-0.25	-0.18	100.780
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 0	3.8	106.680	-0.24	-0.17	112.269
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 1	23.0	104.708	-0.24	-0.18	108.281
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 3	13.0	100.320	-0.24	-0.18	100.320
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 3	0.8	107.740	-0.22	-0.16	111.562
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 4	16.0	102.078	-0.24	-0.18	102.845
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 6	14.0	100.383	-0.24	-0.18	100.383
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 7	20.0	106.453	-0.24	-0.18	107.912
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 9	16.0	101.743	-0.24	-0.18	101.930
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 9	14.0	100.428	-0.24	-0.18	100.428
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 10	18.0	101.383	-0.24	-0.18	101.450
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	109.455	-0.22	-0.16	113.251
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 4	16.0	101.700	-0.21	-0.15	102.008
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 7	20.0	111.000	-0.20	-0.14	112.556
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 9	17.0	101.900	-0.19	-0.14	102.026
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 10	17.0	101.250	-0.18	-0.13	101.279
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 10	15.0	104.390	-0.75	-	110.741
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 1	21.0	113.720	-0.15	-0.11	117.516
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 4	17.0	103.800	-0.12	-0.09	104.419
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 7	24.0	113.910	-0.09	-0.07	115.369
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 9	16.0	104.030	-0.07	-0.05	104.285
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 10	16.0	102.210	-0.07	-0.05	102.270
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 1	24.0	114.570	-0.04	-0.03	117.696
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 4	16.0	101.150	-0.01	-0.01	101.330
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 7	22.0	114.950	0.01	0.01	116.214
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 10	16.0	113.020	-0.85	-	123.707
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 10	17.0	99.770	0.05	0.03	99.770
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 1	22.0	114.980	0.06	0.04	117.659
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 3	16.0	111.460	0.07	0.05	113.087
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 7	19.0	113.350	0.11	0.08	114.323
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 1	19.0	118.710	0.17	0.12	121.613
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 3	16.0	112.840	0.19	0.14	114.467
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 7	20.0	111.650	0.22	0.16	112.428
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 1	24.0	110.280	0.29	0.21	111.843
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 3	18.0	108.510	0.32	0.23	109.595
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 8	18.0	108.580	0.37	0.27	108.991
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 10	16.0	107.430	-0.81	0.00	110.958
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 11	18.0	108.620	0.40	0.29	108.665
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 2	18.0	112.710	0.42	0.31	114.266
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 7	10.3	149.150	0.42	0.30	151.582
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 8	18.0	110.820	0.48	0.35	111.299
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 11	18.0	108.590	0.52	0.38	108.635
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 2	18.0	103.990	0.55	0.41	104.768
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 8	20.0	99.120	0.59	0.44	99.298
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 10	4.0	108.600	-0.66	-0.48	109.180
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 1	11.3	166.820	0.72	0.50	172.625
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 7	14.5	158.150	0.77	-	160.338
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 1	11.3	149.030	0.80	0.56	153.272
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 7	9.3	173.950	0.85	0.59	176.382
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 10	5.0	115.830	-0.52	-	116.792
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 7	17.0	165.960	0.94	0.65	168.100
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 1	20.0	163.700	1.05	0.73	167.942
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 7	23.0	155.150	1.11	0.78	156.706
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 1	14.0	164.850	1.15	0.80	168.646
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 1	16.0	177.450	1.17	0.81	181.692
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 1	15.0	147.620	1.19	0.84	150.523
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 1	16.0	131.630	1.21	0.86	133.863
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 2	9.0	132.700	1.23	0.88	135.796

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 26.05.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.05.15	Yield *)	Net yield 4)	"Dirty price"
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 0	15.0	100.008	-0.19	-0.14	100.008
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 1	21.0	100.355	-0.24	-0.18	103.276
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 3	15.0	100.140	-0.23	-0.17	100.317
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 4	16.0	100.728	-0.23	-0.17	101.836
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 6	14.0	100.133	-0.25	-0.18	100.133
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 7	23.0	102.295	-0.28	-0.21	103.676
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 9	16.0	101.688	-0.24	-0.18	102.187
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 9	13.0	100.390	-0.24	-0.18	100.443
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 10	18.0	102.595	-0.25	-0.18	102.971
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 10	15.0	101.300	0.03	-	117.716
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 0	13.0	100.518	-0.25	-0.18	100.776
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 0	3.8	106.640	-0.23	-0.17	112.262
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 1	23.0	104.685	-0.24	-0.18	108.280
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 3	13.0	100.320	-0.24	-0.18	100.320
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 3	0.8	107.715	-0.23	-0.17	111.568
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 4	16.0	102.067	-0.24	-0.18	102.841
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 6	14.0	100.375	-0.24	-0.18	100.375
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 7	20.0	106.425	-0.24	-0.18	107.904
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 8	16.0	101.733	-0.24	-0.18	101.924
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 9	14.0	100.425	-0.24	-0.17	100.425
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 10	18.0	101.373	-0.24	-0.17	101.443
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	109.430	-0.22	-0.16	113.249
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 4	16.0	101.705	-0.21	-0.16	102.016
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 7	20.0	110.990	-0.20	-0.15	112.568
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 8	17.0	101.910	-0.19	-0.14	102.039
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 10	17.0	101.260	-0.19	-0.14	101.291
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 10	15.0	104.250	-0.70	-	110.678
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 1	21.0	113.740	-0.17	-0.12	117.559
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 4	17.0	103.840	-0.13	-0.10	104.465
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 7	24.0	113.955	-0.11	-0.08	115.434
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 8	16.0	104.095	-0.09	-0.07	104.355
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 10	16.0	102.280	-0.09	-0.06	102.343
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 1	24.0	114.650	-0.07	-0.05	117.795
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 4	16.0	101.265	-0.04	-0.03	101.447
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 7	22.0	115.055	-0.02	-0.01	116.337
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 10	16.0	112.780	-0.81	-	123.545
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 10	17.0	99.885	0.02	0.02	99.885
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 1	22.0	115.125	0.03	0.02	117.821
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 3	16.0	111.625	0.04	0.03	113.265
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 7	19.0	113.525	0.08	0.06	114.511
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 1	19.0	118.920	0.13	0.10	121.841
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 3	16.0	113.060	0.16	0.11	114.700
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 7	20.0	111.820	0.20	0.14	112.609
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 1	24.0	110.470	0.26	0.19	112.043
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 3	18.0	108.740	0.28	0.21	109.833
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 8	18.0	108.830	0.34	0.25	109.249
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 10	16.0	107.250	-0.79	0.00	110.854
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 11	18.0	108.890	0.37	0.27	108.943
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 2	18.0	113.000	0.39	0.28	114.567
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 7	10.3	149.500	0.39	0.27	151.966
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 8	18.0	111.140	0.44	0.32	111.629
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 11	18.0	108.910	0.48	0.35	108.963
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 2	18.0	104.370	0.51	0.38	105.154
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 8	20.0	99.470	0.56	0.41	99.651
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 10	4.0	108.500	-0.65	-0.47	109.160
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 1	11.3	167.330	0.68	0.48	173.171
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 7	14.5	158.800	0.73	-	161.019
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 1	11.3	149.700	0.75	0.53	153.968
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 7	9.3	174.700	0.81	0.56	177.166
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 10	5.0	115.370	-0.49	-	116.417
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 7	17.0	166.750	0.90	0.62	168.920
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 1	20.0	164.600	1.01	0.71	168.868
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 7	23.0	156.150	1.07	0.75	157.728
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 1	14.0	165.950	1.11	0.78	169.769
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 1	16.0	178.780	1.13	0.78	183.048
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 1	15.0	148.750	1.15	0.81	151.671
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 1	16.0	132.900	1.16	0.83	135.147
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 2	9.0	133.950	1.19	0.85	137.060

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

Prices and yields of listed Federal securities as of 27.05.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.05.15	Yield *)	Net yield 4)	"Dirty price"
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 0	15.0	100.008	-0.21	-0.15	100.008
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 1	21.0	100.343	-0.22	-0.16	103.272
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 3	15.0	100.140	-0.24	-0.17	100.318
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 4	16.0	100.723	-0.23	-0.17	101.835
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	102.285	-0.28	-0.21	103.675
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 8	16.0	101.685	-0.25	-0.18	102.189
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 9	13.0	100.390	-0.25	-0.18	100.444
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 10	18.0	102.585	-0.25	-0.18	102.968
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 10	15.0	101.250	0.08	-	117.706
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 0	13.0	100.518	-0.25	-0.18	100.777
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 0	3.8	106.620	-0.23	-0.17	112.258
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 1	23.0	104.670	-0.24	-0.18	108.275
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 3	13.0	100.323	-0.25	-0.18	100.323
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 3	0.8	107.710	-0.23	-0.17	111.578
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 4	16.0	102.070	-0.25	-0.18	102.847
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 6	14.0	100.383	-0.25	-0.18	100.383
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 7	20.0	106.428	-0.25	-0.18	107.918
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 8	16.0	101.733	-0.24	-0.18	101.926
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 9	14.0	100.430	-0.24	-0.18	100.430
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 10	18.0	101.380	-0.24	-0.18	101.451
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	109.425	-0.23	-0.16	113.256
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 4	16.0	101.720	-0.22	-0.16	102.032
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 7	20.0	110.990	-0.21	-0.15	112.579
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 8	17.0	101.930	-0.20	-0.15	102.060
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 10	17.0	101.280	-0.19	-0.14	101.311
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 10	15.0	104.050	-0.64	-	110.508
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 1	21.0	113.750	-0.17	-0.13	117.581
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 4	17.0	103.870	-0.14	-0.11	104.497
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 7	24.0	113.990	-0.12	-0.09	115.480
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 8	16.0	104.130	-0.10	-0.08	104.393
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 10	16.0	102.320	-0.10	-0.07	102.384
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 1	24.0	114.680	-0.07	-0.05	117.835
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 4	16.0	101.310	-0.05	-0.04	101.492
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 7	22.0	115.110	-0.03	-0.02	116.401
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 10	16.0	112.390	-0.73	-	123.170
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 10	17.0	99.960	0.01	0.01	99.960
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 1	22.0	115.210	0.02	0.01	117.914
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 3	16.0	111.720	0.02	0.02	113.366
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 7	19.0	113.640	0.06	0.04	114.633
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 1	19.0	119.050	0.11	0.08	121.979
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 3	16.0	113.200	0.13	0.10	114.846
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 7	20.0	112.010	0.17	0.12	112.805
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 1	24.0	110.720	0.23	0.16	112.297
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 3	18.0	109.020	0.25	0.18	110.117
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 8	18.0	109.150	0.30	0.22	109.573
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 10	16.0	107.160	-0.78	0.00	110.802
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 11	18.0	109.210	0.33	0.24	109.267
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 2	18.0	113.350	0.35	0.25	114.923
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 7	10.3	149.930	0.35	0.25	152.413
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 8	18.0	111.510	0.40	0.29	112.004
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 11	18.0	109.260	0.44	0.32	109.317
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 2	18.0	104.690	0.48	0.35	105.476
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 8	20.0	99.830	0.52	0.38	100.012
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 10	4.0	108.410	-0.64	-0.47	109.110
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 1	11.3	167.670	0.66	0.46	173.529
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 7	14.5	159.130	0.70	-	161.365
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 1	11.3	149.920	0.74	0.52	154.202
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 7	9.3	175.030	0.79	0.55	177.513
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 10	5.0	115.060	-0.47	-	116.148
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 7	17.0	167.170	0.88	0.61	169.355
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 1	20.0	165.250	0.99	0.69	169.532
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 7	23.0	157.060	1.04	0.73	158.649
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 1	14.0	167.290	1.07	0.74	171.121
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 1	16.0	180.270	1.08	0.75	184.552
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 1	15.0	150.040	1.10	0.78	152.969
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 1	16.0	134.210	1.12	0.80	136.463
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 2	11.0	135.410	1.14	0.82	138.526

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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 28.05.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.05.15	Yield *)	Net yield 4)	"Dirty price"
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 0	15.0	100.008	-0.27	-0.20	100.008
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 1	21.0	100.318	-0.26	-0.19	103.274
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 3	15.0	100.135	-0.23	-0.17	100.315
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 4	16.0	100.703	-0.22	-0.16	101.830
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	102.255	-0.28	-0.21	103.674
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 8	16.0	101.663	-0.24	-0.18	102.184
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 9	13.0	100.390	-0.25	-0.19	100.446
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 10	18.0	102.565	-0.25	-0.19	102.971
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 10	15.0	101.100	0.23	-	117.676
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 0	13.0	100.515	-0.25	-0.19	100.776
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 0	3.8	106.570	-0.23	-0.17	112.258
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 1	23.0	104.638	-0.24	-0.18	108.276
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 3	13.0	100.318	-0.25	-0.18	100.318
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 3	0.8	107.650	-0.22	-0.17	111.564
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 4	16.0	102.053	-0.24	-0.18	102.841
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 6	14.0	100.379	-0.24	-0.18	100.379
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 7	20.0	106.393	-0.25	-0.18	107.914
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 8	16.0	101.728	-0.24	-0.18	101.927
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 9	14.0	100.425	-0.24	-0.18	100.425
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 10	18.0	101.378	-0.24	-0.18	101.453
DE000 110460 2	0.000 BSA 15 II	16.06.2017	2 / 0	5.0	100.480	-0.23	-0.17	100.480
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 1	19.0	109.390	-0.23	-0.17	113.256
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 4	16.0	101.705	-0.22	-0.16	102.021
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 7	20.0	110.955	-0.21	-0.15	112.577
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 8	17.0	101.915	-0.20	-0.15	102.049
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 10	17.0	101.265	-0.19	-0.14	101.298
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 10	15.0	103.950	-0.61	-	110.530
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 1	21.0	113.705	-0.17	-0.12	117.571
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 4	17.0	103.845	-0.14	-0.10	104.481
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 7	24.0	113.935	-0.12	-0.08	115.456
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 8	16.0	104.115	-0.10	-0.07	104.386
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 10	16.0	102.295	-0.09	-0.07	102.363
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 1	24.0	114.635	-0.07	-0.05	117.819
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 4	16.0	101.285	-0.04	-0.03	101.469
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 7	22.0	115.040	-0.02	-0.02	116.358
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 10	16.0	112.220	-0.71	-	123.135
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 10	17.0	99.925	0.02	0.01	99.925
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 1	22.0	115.130	0.03	0.02	117.859
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 3	16.0	111.650	0.03	0.02	113.314
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 7	19.0	113.580	0.07	0.05	114.594
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 1	19.0	118.970	0.12	0.09	121.926
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 3	16.0	113.125	0.14	0.10	114.789
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 7	20.0	111.935	0.18	0.13	112.746
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 1	24.0	110.640	0.24	0.17	112.232
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 3	18.0	108.940	0.26	0.19	110.050
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 8	18.0	109.050	0.31	0.23	109.486
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 10	16.0	106.660	-0.72	0.00	110.407
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 11	18.0	109.090	0.34	0.25	109.160
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 2	18.0	113.230	0.36	0.26	114.819
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 7	10.3	149.740	0.36	0.25	152.274
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 8	18.0	111.370	0.42	0.30	111.878
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 11	18.0	109.130	0.46	0.33	109.200
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 2	18.0	104.550	0.49	0.36	105.345
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 8	20.0	99.670	0.53	0.39	99.856
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 10	4.0	107.760	-0.59	-0.43	108.577
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 1	11.3	167.290	0.68	0.48	173.202
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 7	14.5	158.700	0.73	-	160.981
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 1	11.3	149.500	0.76	0.54	153.821
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 7	9.3	174.550	0.81	0.56	177.084
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 10	5.0	114.350	-0.43	-	115.563
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 7	17.0	166.700	0.90	0.62	168.930
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 1	20.0	164.750	1.01	0.70	169.071
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 7	23.0	156.400	1.06	0.75	158.022
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 1	14.0	166.590	1.09	0.76	170.456
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 1	16.0	179.350	1.11	0.77	183.671
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 1	15.0	149.250	1.13	0.80	152.206
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 1	16.0	133.390	1.14	0.82	135.664
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 2	11.0	134.500	1.17	0.84	137.637

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Prices and yields of listed Federal securities as of 29.05.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.05.15	Yield	Net yield 4)	"Dirty price"
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 0	15.0	100.003	-0.10	-0.07	100.003
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 1	21.0	100.303	-0.10	-0.07	103.259
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 3	15.0	100.138	-0.24	-0.18	100.318
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 4	16.0	100.700	-0.21	-0.16	101.827
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 6	14.0	100.125	-0.24	-0.17	100.125
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 7	23.0	102.245	-0.27	-0.20	103.664
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 8	16.0	101.650	-0.23	-0.17	102.171
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 9	13.0	100.385	-0.25	-0.18	100.441
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 10	18.0	102.553	-0.24	-0.18	102.959
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 10	15.0	101.150	0.18	-	117.734
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 0	13.0	100.508	-0.24	-0.18	100.769
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 0	3.8	106.550	-0.21	-0.16	112.238
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 1	23.0	104.620	-0.23	-0.17	108.258
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 3	13.0	100.313	-0.24	-0.18	100.313
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 3	0.8	107.630	-0.21	-0.15	111.544
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 4	16.0	102.043	-0.24	-0.17	102.831
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 6	14.0	100.370	-0.24	-0.18	100.370
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 7	20.0	106.375	-0.24	-0.17	107.896
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 8	16.0	101.718	-0.24	-0.17	101.917
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 9	14.0	100.415	-0.23	-0.17	100.415
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 10	18.0	101.365	-0.24	-0.17	101.440
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	109.375	-0.22	-0.16	113.241
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 4	16.0	101.720	-0.22	-0.16	102.036
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 7	20.0	110.945	-0.20	-0.15	112.567
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 8	17.0	101.920	-0.20	-0.15	102.054
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 10	17.0	101.275	-0.19	-0.14	101.308
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 10	15.0	104.060	-0.65	-	110.647
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 1	21.0	113.705	-0.17	-0.12	117.571
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 4	17.0	103.865	-0.15	-0.11	104.501
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 7	24.0	113.945	-0.12	-0.09	115.466
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 8	16.0	104.135	-0.11	-0.08	104.406
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 10	16.0	102.315	-0.10	-0.07	102.383
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 1	24.0	114.655	-0.08	-0.06	117.839
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 4	16.0	101.335	-0.06	-0.04	101.519
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 7	22.0	115.065	-0.03	-0.02	116.383
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 10	16.0	112.400	-0.74	-	123.332
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 10	17.0	99.970	0.01	0.00	99.970
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 1	22.0	115.165	0.02	0.01	117.894
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 3	16.0	111.695	0.02	0.02	113.359
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 7	19.0	113.650	0.06	0.04	114.664
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 1	19.0	119.055	0.11	0.08	122.011
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 3	16.0	113.215	0.13	0.09	114.879
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 7	20.0	112.085	0.16	0.11	112.896
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 1	24.0	110.810	0.21	0.15	112.402
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 3	18.0	109.100	0.23	0.17	110.210
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 8	18.0	109.270	0.28	0.21	109.706
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 10	16.0	107.270	-0.79	0.00	111.039
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 11	18.0	109.320	0.31	0.23	109.390
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 2	18.0	113.440	0.34	0.24	115.029
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 7	10.3	149.970	0.34	0.24	152.504
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 8	18.0	111.570	0.40	0.29	112.078
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 11	18.0	109.320	0.44	0.32	109.390
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 2	18.0	104.750	0.47	0.35	105.545
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 8	20.0	99.910	0.51	0.38	100.096
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 10	4.0	108.900	-0.69	-0.50	109.725
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 1	11.3	167.750	0.65	0.45	173.662
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 7	14.5	159.220	0.70	-	161.501
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 1	11.3	149.980	0.73	0.52	154.301
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 7	9.3	175.120	0.78	0.54	177.654
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 10	5.0	115.440	-0.50	-	116.664
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 7	17.0	167.320	0.87	0.60	169.550
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 1	20.0	165.650	0.97	0.67	169.971
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 7	23.0	157.550	1.02	0.71	159.172
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 1	14.0	167.890	1.05	0.73	171.756
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 1	16.0	180.890	1.06	0.73	185.211
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 1	15.0	150.640	1.08	0.76	153.596
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 1	16.0	134.850	1.09	0.78	137.124
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 2	11.0	135.950	1.13	0.80	139.087

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