



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

Prices and yields of listed Federal securities as of 02.03.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.03.15	Yield *)	Net yield 4)	"Dirty price"
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 0	15.0	100.013	-0.28	-0.20	100.257
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 1	19.0	100.248	-0.19	-0.14	102.270
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 3	15.0	100.050	-0.18	-0.13	100.050
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 4	21.0	101.155	-0.20	-0.15	103.319
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 6	15.0	100.245	-0.22	-0.16	100.364
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 7	16.0	101.175	-0.20	-0.15	101.875
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 9	14.0	100.165	-0.21	-0.16	100.165
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 10	23.0	103.123	-0.22	-0.16	103.689
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 11	16.0	102.190	-0.22	-0.16	102.223
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 0	13.0	100.472	-0.21	-0.16	100.734
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 1	18.0	103.254	-0.21	-0.16	105.740
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 1	15.0	101.160	requesting	-	esting Data...
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 3	13.0	100.576	-0.20	-0.15	100.776
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 3	3.8	108.050	-0.20	-0.14	112.275
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 4	23.0	105.638	-0.21	-0.16	108.301
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 6	13.0	100.328	-0.21	-0.16	100.328
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 6	0.8	109.040	-0.20	-0.15	111.583
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 7	16.0	102.378	-0.22	-0.16	102.861
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 9	14.0	100.403	-0.22	-0.17	100.403
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 10	20.0	107.315	-0.22	-0.16	107.921
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 11	16.0	101.915	-0.22	-0.16	101.931
DE000 113749 5	0.000 BSA 15	10.03.2017	2 / 0	5.0	100.465	-0.23	-0.17	100.465
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 1	18.0	101.510	-0.22	-0.16	101.963
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 4	19.0	110.480	-0.22	-0.16	113.909
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 7	16.0	101.900	-0.22	-0.17	102.095
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 10	20.0	112.040	-0.22	-0.16	112.687
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 11	17.0	102.135	-0.21	-0.16	102.147
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 1	17.0	101.430	-0.21	-0.15	101.653
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 1	15.0	103.600	requesting	-	esting Data...
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 4	21.0	114.925	-0.21	-0.15	117.754
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 7	17.0	104.335	-0.20	-0.14	104.727
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 10	24.0	115.180	-0.19	-0.14	115.786
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 11	16.0	104.700	-0.18	-0.13	104.727
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 1	16.0	102.760	-0.17	-0.12	103.207
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 4	24.0	115.980	-0.17	-0.12	118.310
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 7	16.0	101.790	-0.14	-0.10	101.913
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 10	22.0	116.465	-0.14	-0.10	116.990
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 1	16.0	113.230	requesting	-	esting Data...
DE000 114171 1	0.000 BO S 171	17.04.2020	5 / 1	9.0	100.440	-0.09	-0.06	100.440
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 4	22.0	116.545	-0.09	-0.07	118.542
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 6	16.0	112.905	-0.09	-0.06	114.021
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 10	19.0	114.935	-0.05	-0.04	115.339
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 4	19.0	120.775	-0.03	-0.02	122.939
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 6	16.0	114.760	-0.02	-0.01	115.876
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 10	20.0	113.510	0.02	0.02	113.833
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 4	24.0	112.380	0.06	0.04	113.545
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 6	18.0	110.620	0.08	0.06	111.364
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 11	18.0	110.950	0.12	0.08	111.020
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 1	16.0	108.480	requesting	0.00	esting Data...
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 2	18.0	111.120	0.13	0.10	112.324
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 5	18.0	115.460	0.16	0.11	116.561
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 10	10.3	153.490	0.15	0.11	154.500
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 11	18.0	113.620	0.21	0.15	113.702
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 2	18.0	111.360	0.25	0.18	112.564
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 5	18.0	106.680	0.28	0.21	107.231
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 11	9.0	101.680	0.33	0.24	101.744
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 4	11.3	172.450	0.45	0.31	176.777
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 10	14.5	163.700	0.49	0.34	164.609
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 4	11.3	154.120	0.53	0.37	157.282
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 10	9.3	180.280	0.59	0.40	181.290
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 1	5.0	119.270	requesting	-0.51	esting Data...
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 10	17.0	172.370	0.67	0.46	173.259
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 4	20.0	170.460	0.80	0.56	173.622
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 10	23.0	161.870	0.88	0.61	162.517
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 4	14.0	172.430	0.92	0.64	175.259
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 4	16.0	186.130	0.92	0.64	189.292
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 4	15.0	155.250	0.95	0.66	157.414
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 4	16.0	138.920	0.97	0.69	140.584
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 5	9.0	139.750	1.02	0.72	142.277

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 03.03.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.03.15	Yield *)	Net yield 4)	"Dirty price"
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 0	15.0	100.000	0.25	0.18	100.245
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 1	19.0	100.240	-0.18	-0.13	102.268
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 3	15.0	100.050	-0.18	-0.14	100.050
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 4	21.0	101.145	-0.20	-0.15	103.318
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 6	15.0	100.245	-0.22	-0.16	100.365
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 7	16.0	101.170	-0.21	-0.15	101.875
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 9	14.0	100.165	-0.21	-0.16	100.165
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 10	23.0	103.115	-0.22	-0.16	103.690
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 11	16.0	102.185	-0.22	-0.16	102.223
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 0	13.0	100.470	-0.21	-0.16	100.733
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 1	18.0	103.235	-0.20	-0.15	105.729
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 1	15.0	101.210	0.41	-	118.687
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 3	13.0	100.568	-0.20	-0.15	100.769
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 3	3.8	108.030	-0.19	-0.14	112.271
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 4	23.0	105.615	-0.21	-0.15	108.289
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 6	13.0	100.325	-0.21	-0.16	100.325
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 6	0.8	109.000	-0.18	-0.14	111.558
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 7	16.0	102.355	-0.21	-0.15	102.841
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 9	14.0	100.380	-0.21	-0.16	100.380
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 10	20.0	107.290	-0.21	-0.15	107.906
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 11	16.0	101.890	-0.20	-0.15	101.908
DE000 113749 5	0.000 BSA 15	10.03.2017	2 / 0	5.0	100.445	-0.22	-0.16	100.445
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 1	18.0	101.485	-0.21	-0.15	101.940
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 4	19.0	110.440	-0.21	-0.15	113.281
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 7	16.0	101.870	-0.21	-0.16	102.066
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 10	20.0	112.000	-0.21	-0.16	112.658
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 11	17.0	102.110	-0.21	-0.15	102.124
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 1	17.0	101.400	-0.20	-0.15	101.623
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 1	15.0	103.810	-0.46	-	110.577
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 4	21.0	114.880	-0.20	-0.14	117.721
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 7	17.0	104.300	-0.19	-0.14	104.695
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 10	24.0	115.130	-0.18	-0.13	115.746
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 11	16.0	104.655	-0.17	-0.12	104.685
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 1	16.0	102.710	-0.16	-0.12	103.158
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 4	24.0	115.920	-0.16	-0.12	118.260
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 7	16.0	101.730	-0.12	-0.09	101.854
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 10	22.0	116.380	-0.12	-0.09	116.914
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 1	16.0	113.410	-0.81	-	125.429
DE000 114171 1	0.000 BO S 171	17.04.2020	5 / 1	9.0	100.375	-0.07	-0.05	100.375
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 4	22.0	116.465	-0.08	-0.06	118.470
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 6	16.0	112.830	-0.08	-0.06	113.952
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 10	19.0	114.865	-0.04	-0.03	115.276
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 4	19.0	120.680	-0.01	-0.01	122.853
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 6	16.0	114.690	-0.01	-0.01	115.812
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 10	20.0	113.420	0.03	0.02	113.749
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 4	24.0	112.290	0.07	0.05	113.460
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 6	18.0	110.530	0.09	0.07	111.278
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 11	18.0	110.840	0.13	0.09	110.914
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 1	16.0	108.350	-0.89	0.00	111.821
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 2	18.0	111.010	0.15	0.11	112.218
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 5	18.0	115.360	0.17	0.12	116.467
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 10	10.3	153.360	0.16	0.11	154.387
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 11	18.0	113.480	0.23	0.16	113.566
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 2	18.0	111.210	0.26	0.19	112.418
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 5	18.0	106.540	0.30	0.22	107.093
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 11	9.0	101.510	0.35	0.25	101.576
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 4	11.3	172.250	0.46	0.32	176.595
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 10	14.5	163.470	0.51	0.35	164.395
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 4	11.3	153.950	0.54	0.38	157.125
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 10	9.3	180.020	0.60	0.41	181.047
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 1	5.0	118.910	-0.68	-0.49	120.114
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 10	17.0	172.180	0.68	0.47	173.084
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 4	20.0	170.270	0.81	0.56	173.445
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 10	23.0	161.780	0.88	0.61	162.438
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 4	14.0	172.270	0.92	0.64	175.111
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 4	16.0	185.930	0.93	0.64	189.105
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 4	15.0	155.050	0.95	0.67	157.223
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 4	16.0	138.750	0.97	0.69	140.421
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 5	9.0	139.600	1.02	0.72	142.134

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

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

Prices and yields of listed Federal securities as of 04.03.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.03.15	Yield *)	Net yield 4)	"Dirty price"
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 0	15.0	100.008	-0.17	-0.12	100.253
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 1	19.0	100.228	-0.12	-0.09	102.262
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 3	15.0	100.050	-0.19	-0.14	100.050
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 4	21.0	101.135	-0.20	-0.14	103.317
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 6	15.0	100.240	-0.21	-0.16	100.361
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 7	16.0	101.165	-0.21	-0.15	101.875
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 9	14.0	100.156	-0.20	-0.15	100.156
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 10	23.0	103.100	-0.21	-0.16	103.685
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 11	16.0	102.178	-0.22	-0.16	102.222
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 0	13.0	100.463	-0.21	-0.15	100.727
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 1	18.0	103.223	-0.20	-0.15	105.724
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 1	15.0	101.320	0.31	-	118.757
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 3	13.0	100.568	-0.20	-0.15	100.769
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 3	3.8	108.010	-0.19	-0.14	112.268
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 4	23.0	105.598	-0.20	-0.15	108.283
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 6	13.0	100.318	-0.21	-0.15	100.318
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 6	0.8	109.000	-0.19	-0.14	111.574
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 7	16.0	102.350	-0.21	-0.15	102.840
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 9	14.0	100.375	-0.21	-0.15	100.375
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 10	20.0	107.268	-0.20	-0.15	107.895
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 11	16.0	101.881	-0.20	-0.15	101.902
DE000 113749 5	0.000 BSA 15	10.03.2017	2 / 0	5.0	100.435	-0.22	-0.16	100.435
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 1	18.0	101.480	-0.21	-0.15	101.936
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 4	19.0	110.410	-0.20	-0.15	113.263
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 7	16.0	101.850	-0.21	-0.15	102.047
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 10	20.0	111.960	-0.21	-0.15	112.628
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 11	17.0	102.080	-0.20	-0.15	102.095
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 1	17.0	101.380	-0.19	-0.14	101.604
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 1	15.0	104.120	-0.56	-	110.850
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 4	21.0	114.850	-0.19	-0.14	117.703
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 7	17.0	104.260	-0.18	-0.13	104.657
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 10	24.0	115.085	-0.17	-0.12	115.712
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 11	16.0	104.610	-0.16	-0.12	104.643
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 1	16.0	102.670	-0.15	-0.11	103.119
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 4	24.0	115.855	-0.15	-0.11	118.204
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 7	16.0	101.680	-0.11	-0.08	101.805
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 10	22.0	116.330	-0.12	-0.09	116.873
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 1	16.0	113.760	-0.87	-	125.750
DE000 114171 1	0.000 BO S 171	17.04.2020	5 / 1	9.0	100.310	-0.06	-0.04	100.310
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 4	22.0	116.385	-0.07	-0.05	118.399
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 6	16.0	112.750	-0.06	-0.05	113.878
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 10	19.0	114.775	-0.03	-0.02	115.193
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 4	19.0	120.530	0.01	0.00	122.712
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 6	16.0	114.510	0.02	0.01	115.638
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 10	20.0	113.320	0.05	0.03	113.654
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 4	24.0	112.170	0.08	0.06	113.345
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 6	18.0	110.390	0.11	0.08	111.142
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 11	18.0	110.670	0.15	0.11	110.748
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 1	16.0	108.830	-0.94	0.00	112.257
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 2	18.0	110.810	0.17	0.12	112.022
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 5	18.0	115.150	0.19	0.14	116.262
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 10	10.3	153.080	0.19	0.13	154.125
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 11	18.0	113.210	0.25	0.19	113.301
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 2	18.0	110.950	0.29	0.21	112.162
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 5	18.0	106.290	0.32	0.24	106.846
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 11	9.0	101.260	0.37	0.27	101.327
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 4	11.3	171.930	0.48	0.33	176.293
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 10	14.5	163.040	0.53	0.37	163.980
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 4	11.3	153.540	0.57	0.40	156.728
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 10	9.3	179.670	0.61	0.42	180.715
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 1	5.0	120.030	-0.75	-0.54	121.180
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 10	17.0	171.840	0.69	0.48	172.759
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 4	20.0	170.050	0.82	0.57	173.238
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 10	23.0	161.680	0.88	0.62	162.348
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 4	14.0	172.240	0.92	0.64	175.093
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 4	16.0	185.940	0.93	0.64	189.128
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 4	15.0	155.100	0.95	0.67	157.282
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 4	16.0	138.680	0.98	0.69	140.358
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 5	9.0	139.550	1.02	0.73	142.091

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 05.03.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.03.15	Yield *)	Net yield 4)	"Dirty price"
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 0	15.0	100.003	-0.02	-0.02	100.250
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 1	19.0	100.210	-0.14	-0.11	102.263
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 3	15.0	100.045	-0.17	-0.13	100.045
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 3	21.0	101.105	-0.19	-0.14	103.313
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 6	15.0	100.235	-0.21	-0.15	100.358
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 7	16.0	101.150	-0.21	-0.15	101.874
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 9	14.0	100.155	-0.20	-0.15	100.155
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 9	23.0	103.075	-0.22	-0.16	103.689
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 11	16.0	102.155	-0.22	-0.16	102.215
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 0	13.0	100.460	-0.21	-0.15	100.726
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 1	18.0	103.198	-0.20	-0.15	105.722
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 1	15.0	101.530	0.11	-	118.829
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 3	13.0	100.560	-0.20	-0.14	100.763
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 3	3.8	107.960	-0.19	-0.14	112.267
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 3	23.0	105.561	-0.20	-0.15	108.279
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 6	13.0	100.303	-0.20	-0.15	100.303
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 6	0.8	108.940	-0.19	-0.14	111.560
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 7	16.0	102.328	-0.20	-0.15	102.828
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 9	14.0	100.368	-0.21	-0.15	100.368
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 9	20.0	107.233	-0.20	-0.15	107.891
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 11	16.0	101.873	-0.20	-0.15	101.900
DE000 113749 5	0.000 BSA 15	10.03.2017	2 / 0	5.0	100.435	-0.22	-0.16	100.435
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 1	18.0	101.485	-0.21	-0.16	101.945
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 3	19.0	110.365	-0.20	-0.15	113.253
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 7	16.0	101.830	-0.20	-0.15	102.031
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 9	20.0	111.910	-0.20	-0.15	112.611
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 11	17.0	102.060	-0.19	-0.14	102.079
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 1	17.0	101.350	-0.18	-0.14	101.576
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 1	15.0	104.470	-0.67	-	111.053
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 3	21.0	114.770	-0.18	-0.13	117.658
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 7	17.0	104.210	-0.17	-0.12	104.615
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 9	24.0	115.000	-0.16	-0.11	115.658
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 11	16.0	104.550	-0.15	-0.11	104.591
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 1	16.0	102.600	-0.13	-0.10	103.053
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 3	24.0	115.750	-0.13	-0.10	118.128
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 7	16.0	101.600	-0.10	-0.07	101.727
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 9	22.0	116.210	-0.10	-0.07	116.780
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 1	16.0	114.110	-0.94	-	125.951
DE000 114171 1	0.000 BO S 171	17.04.2020	5 / 1	9.0	100.200	-0.04	-0.03	100.200
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 3	22.0	116.225	-0.05	-0.03	118.263
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 5	16.0	112.595	-0.04	-0.03	113.742
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 9	19.0	114.610	-0.01	-0.01	115.048
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 3	19.0	120.380	0.02	0.02	122.588
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 5	16.0	114.380	0.03	0.02	115.527
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 9	20.0	113.150	0.07	0.05	113.501
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 3	24.0	112.000	0.10	0.08	113.189
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 5	18.0	110.250	0.12	0.09	111.014
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 11	18.0	110.500	0.17	0.12	110.590
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 1	16.0	109.430	-1.01	0.00	112.701
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 2	18.0	110.650	0.19	0.14	111.875
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 5	18.0	114.960	0.21	0.15	116.089
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 9	10.3	152.810	0.21	0.14	153.906
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 11	18.0	113.010	0.27	0.20	113.115
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 2	18.0	110.700	0.32	0.23	111.925
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 5	18.0	106.080	0.34	0.25	106.644
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 11	9.0	101.050	0.39	0.29	101.121
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 3	11.3	171.620	0.49	0.34	176.036
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 9	14.5	162.780	0.54	0.38	163.766
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 3	11.3	153.270	0.58	0.41	156.497
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 9	9.3	179.320	0.63	0.43	180.416
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 1	5.0	120.700	-0.79	-0.56	121.667
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 9	17.0	171.470	0.71	0.49	172.434
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 3	20.0	169.650	0.83	0.58	172.877
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 9	23.0	161.240	0.90	0.63	161.941
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 3	14.0	171.750	0.94	0.65	174.638
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 3	16.0	185.380	0.94	0.65	188.607
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 3	15.0	154.650	0.96	0.68	156.858
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 3	16.0	138.350	0.99	0.70	140.049
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 5	9.0	139.170	1.03	0.73	141.732

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

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

Prices and yields of listed Federal securities as of 06.03.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.03.15	Yield *)	Net yield 4)	"Dirty price"
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 0	15.0	100.003	-0.11	-0.08	100.251
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 1	19.0	100.208	-0.19	-0.14	102.267
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 3	15.0	100.043	-0.17	-0.12	100.043
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 3	21.0	101.100	-0.20	-0.15	103.317
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 6	15.0	100.240	-0.22	-0.16	100.363
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 7	16.0	101.155	-0.22	-0.17	101.884
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 9	14.0	100.158	-0.21	-0.15	100.158
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 9	23.0	103.070	-0.23	-0.17	103.693
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 11	16.0	102.155	-0.22	-0.16	102.221
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 0	13.0	100.463	-0.21	-0.16	100.729
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 1	18.0	103.188	-0.20	-0.15	105.720
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 1	15.0	101.750	-0.09	-	119.026
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 3	13.0	100.555	-0.19	-0.14	100.759
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 3	3.8	107.938	-0.19	-0.14	112.261
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 3	23.0	105.548	-0.20	-0.15	108.277
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 6	13.0	100.297	-0.19	-0.14	100.297
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 6	0.8	108.920	-0.18	-0.14	111.555
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 7	16.0	102.320	-0.20	-0.15	102.823
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 9	14.0	100.355	-0.20	-0.15	100.355
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 9	20.0	107.208	-0.20	-0.14	107.876
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 11	16.0	101.862	-0.20	-0.14	101.891
DE000 113749 5	0.000 BSA 15	10.03.2017	2 / 0	5.0	100.415	-0.21	-0.15	100.415
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 1	18.0	101.470	-0.21	-0.15	101.932
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 3	19.0	110.340	-0.20	-0.14	113.239
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 7	16.0	101.830	-0.20	-0.15	102.033
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 9	20.0	111.890	-0.20	-0.14	112.602
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 11	17.0	102.060	-0.19	-0.14	102.081
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 1	17.0	101.360	-0.19	-0.14	101.587
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 1	15.0	104.850	-0.79	-	111.399
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 3	21.0	114.780	-0.19	-0.14	117.679
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 7	17.0	104.240	-0.18	-0.13	104.648
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 9	24.0	115.030	-0.17	-0.12	115.698
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 11	16.0	104.590	-0.16	-0.11	104.634
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 1	16.0	102.660	-0.15	-0.11	103.115
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 3	24.0	115.810	-0.15	-0.11	118.198
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 7	16.0	101.700	-0.12	-0.09	101.827
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 9	22.0	116.320	-0.12	-0.09	116.899
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 1	16.0	114.850	-1.07	-	126.695
DE000 114171 1	0.000 BO S 171	17.04.2020	5 / 1	9.0	100.350	-0.07	-0.05	100.350
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 3	22.0	116.390	-0.07	-0.05	118.437
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 5	16.0	112.760	-0.07	-0.05	113.913
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 9	19.0	114.800	-0.04	-0.03	115.245
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 3	19.0	120.590	-0.01	-0.01	122.807
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 5	16.0	114.600	0.00	0.00	115.753
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 9	20.0	113.330	0.04	0.03	113.686
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 3	24.0	112.200	0.08	0.06	113.394
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 5	18.0	110.440	0.10	0.07	111.208
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 11	18.0	110.710	0.14	0.10	110.805
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 1	16.0	110.640	-1.15	0.00	113.887
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 2	18.0	110.890	0.16	0.12	112.119
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 5	18.0	115.240	0.18	0.13	116.374
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 9	10.3	153.180	0.17	0.12	154.293
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 11	18.0	113.340	0.24	0.17	113.450
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 2	18.0	111.110	0.27	0.20	112.339
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 5	18.0	106.490	0.30	0.22	107.057
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 11	9.0	101.460	0.35	0.26	101.533
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 3	11.3	172.500	0.44	0.31	176.934
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 9	14.5	163.750	0.48	0.34	164.752
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 3	11.3	154.300	0.52	0.36	157.540
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 9	9.3	180.650	0.56	0.39	181.763
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 1	5.0	123.980	-0.97	-0.69	124.898
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 9	17.0	172.900	0.64	0.44	173.879
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 3	20.0	171.600	0.75	0.52	174.840
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 9	23.0	163.300	0.82	0.57	164.012
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 3	14.0	174.200	0.86	0.59	177.099
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 3	16.0	188.100	0.86	0.59	191.340
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 3	15.0	157.400	0.88	0.61	159.617
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 3	16.0	141.200	0.90	0.63	142.905
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 5	9.0	142.700	0.93	0.66	145.268

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 09.03.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.03.15	Yield %)	Net yield 4)	"Dirty price"
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 0	15.0	100.000	0.25	0.18	100.249
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 1	19.0	100.200	-0.18	-0.13	102.265
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 3	15.0	100.045	-0.18	-0.13	100.045
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 3	21.0	101.095	-0.22	-0.16	103.321
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 6	15.0	100.240	-0.23	-0.17	100.364
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 7	16.0	101.148	-0.22	-0.16	101.882
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 9	14.0	100.160	-0.21	-0.16	100.160
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 9	23.0	103.065	-0.23	-0.17	103.698
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 11	16.0	102.150	-0.22	-0.17	102.221
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 0	13.0	100.461	-0.21	-0.15	100.461
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 0	18.0	103.185	-0.20	-0.15	105.724
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 1	15.0	101.720	-0.07	-	118.933
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 3	13.0	100.558	-0.20	-0.14	100.763
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 3	3.8	107.923	-0.19	-0.14	112.263
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 3	23.0	105.535	-0.20	-0.15	108.275
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 6	13.0	100.308	-0.20	-0.15	100.308
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 6	0.8	108.920	-0.19	-0.14	111.571
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 7	16.0	102.325	-0.20	-0.15	102.832
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 9	14.0	100.370	-0.21	-0.15	100.370
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 9	20.0	107.213	-0.20	-0.15	107.891
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 11	16.0	101.873	-0.20	-0.15	101.904
DE000 113749 5	0.000 BSA 15	10.03.2017	2 / 0	5.0	100.435	-0.22	-0.16	100.435
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 0	18.0	101.480	-0.21	-0.16	101.943
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 3	19.0	110.340	-0.20	-0.15	113.251
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 7	16.0	101.840	-0.21	-0.15	102.044
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 9	20.0	111.900	-0.20	-0.15	112.623
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 11	17.0	102.075	-0.20	-0.15	102.097
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 1	17.0	101.370	-0.19	-0.14	101.597
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 1	15.0	104.770	-0.77	-	111.258
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 3	21.0	114.790	-0.19	-0.14	117.701
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 7	17.0	104.260	-0.18	-0.13	104.671
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 9	24.0	115.050	-0.17	-0.13	115.728
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 11	16.0	104.620	-0.16	-0.12	104.667
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 1	16.0	102.680	-0.15	-0.11	103.136
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 3	24.0	115.820	-0.15	-0.11	118.217
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 7	16.0	101.720	-0.12	-0.09	101.848
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 9	22.0	116.315	-0.12	-0.09	116.903
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 1	16.0	114.290	-0.97	-	126.026
DE000 114171 1	0.000 BO S 171	17.04.2020	5 / 1	9.0	100.380	-0.07	-0.05	100.380
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 3	22.0	116.400	-0.08	-0.06	118.455
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 5	16.0	112.770	-0.07	-0.05	113.929
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 9	19.0	114.800	-0.04	-0.03	115.252
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 3	19.0	120.580	-0.01	-0.01	122.806
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 5	16.0	114.610	0.00	0.00	115.769
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 9	20.0	113.340	0.04	0.03	113.702
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 3	24.0	112.200	0.08	0.06	113.399
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 5	18.0	110.440	0.10	0.07	111.213
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 11	18.0	110.680	0.15	0.11	110.779
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 1	16.0	109.490	-1.02	0.00	112.645
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 2	18.0	110.860	0.16	0.12	112.093
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 5	18.0	115.230	0.18	0.13	116.370
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 9	10.3	153.150	0.17	0.12	154.280
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 11	18.0	113.290	0.24	0.18	113.405
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 2	18.0	111.080	0.28	0.20	112.313
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 5	18.0	106.470	0.30	0.22	107.040
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 11	9.0	101.480	0.35	0.26	101.554
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 3	11.3	172.650	0.43	0.30	177.102
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 9	14.5	163.900	0.47	0.33	164.917
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 3	11.3	154.470	0.51	0.36	157.723
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 9	9.3	180.920	0.55	0.38	182.050
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 1	5.0	122.300	-0.88	-0.63	123.149
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 9	17.0	173.220	0.62	0.43	174.215
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 3	20.0	171.900	0.74	0.51	175.153
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 9	23.0	163.350	0.82	0.57	164.073
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 3	14.0	174.100	0.86	0.60	177.011
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 3	16.0	188.120	0.86	0.59	191.373
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 3	15.0	157.250	0.88	0.62	159.476
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 3	16.0	141.000	0.90	0.64	142.712
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 5	9.0	142.400	0.94	0.66	144.975

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

Prices and yields of listed Federal securities as of 10.03.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.03.15	Yield *)	Net yield 4)	"Dirty price"
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 0	15.0	100.000	0.25	0.18	100.249
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 1	19.0	100.195	-0.20	-0.15	102.266
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 3	15.0	100.045	-0.18	-0.13	100.045
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 3	21.0	101.088	-0.23	-0.17	103.323
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 6	15.0	100.238	-0.22	-0.16	100.363
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 6	16.0	101.143	-0.22	-0.16	101.881
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 9	14.0	100.163	-0.22	-0.16	100.163
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 9	23.0	103.060	-0.24	-0.18	103.702
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 11	16.0	102.150	-0.23	-0.17	102.227
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 0	13.0	100.470	-0.22	-0.16	100.471
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 0	18.0	103.185	-0.21	-0.15	105.732
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 1	15.0	101.720	-0.07	-	118.876
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 3	13.0	100.570	-0.21	-0.15	100.775
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 3	3.8	107.923	-0.20	-0.15	112.279
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 3	23.0	105.533	-0.21	-0.15	108.284
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 6	13.0	100.323	-0.21	-0.16	100.323
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 6	0.8	108.908	-0.20	-0.14	111.574
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 7	16.0	102.333	-0.21	-0.16	102.843
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 9	14.0	100.385	-0.22	-0.16	100.385
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 9	20.0	107.230	-0.22	-0.16	107.918
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 11	16.0	101.898	-0.22	-0.16	101.931
DE000 113749 5	0.000 BSA 15	10.03.2017	2 / 0	5.0	100.455	-0.23	-0.17	100.455
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 0	18.0	101.505	-0.22	-0.16	101.969
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 3	19.0	110.360	-0.21	-0.16	113.283
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 7	16.0	101.870	-0.22	-0.16	102.075
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 9	20.0	111.920	-0.21	-0.16	112.654
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 11	17.0	102.110	-0.21	-0.16	102.133
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 1	17.0	101.430	-0.21	-0.16	101.658
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 1	15.0	104.650	-0.73	-	111.076
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 3	21.0	114.830	-0.21	-0.15	117.753
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 7	17.0	104.310	-0.20	-0.14	104.724
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 9	24.0	115.090	-0.19	-0.14	115.778
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 11	16.0	104.680	-0.18	-0.13	104.729
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 1	16.0	102.750	-0.17	-0.13	103.208
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 3	24.0	115.880	-0.17	-0.12	118.287
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 7	16.0	101.780	-0.14	-0.10	101.909
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 9	22.0	116.390	-0.14	-0.10	116.987
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 1	16.0	114.100	-0.94	-	125.759
DE000 114171 1	0.000 BO S 171	17.04.2020	5 / 1	9.0	100.480	-0.09	-0.07	100.480
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 3	22.0	116.510	-0.10	-0.07	118.573
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 5	16.0	112.910	-0.10	-0.07	114.075
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 9	19.0	114.970	-0.07	-0.05	115.429
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 3	19.0	120.820	-0.04	-0.03	123.055
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 5	16.0	114.870	-0.04	-0.03	116.035
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 9	20.0	113.610	0.00	0.00	113.977
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 3	24.0	112.530	0.03	0.02	113.733
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 5	18.0	110.770	0.06	0.04	111.547
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 11	18.0	111.070	0.10	0.07	111.173
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 1	16.0	109.490	-1.02	0.00	112.588
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 2	18.0	111.290	0.11	0.08	112.527
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 5	18.0	115.690	0.13	0.09	116.835
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 9	10.3	153.780	0.12	0.08	154.927
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 11	18.0	113.830	0.19	0.14	113.950
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 2	18.0	111.640	0.22	0.16	112.877
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 5	18.0	107.080	0.24	0.17	107.653
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 11	9.0	102.090	0.29	0.21	102.165
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	11 / 1	2.0	111.550	-0.89	-0.64	111.550
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 3	11.3	173.900	0.35	0.25	178.370
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 9	14.5	165.230	0.40	0.28	166.263
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 3	11.3	155.800	0.43	0.30	159.066
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 9	9.3	182.480	0.47	0.33	183.627
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 1	5.0	122.080	-0.86	-0.62	122.865
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 9	17.0	174.900	0.54	0.38	175.910
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 3	20.0	174.000	0.66	0.45	177.266
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 9	23.0	165.790	0.73	0.51	166.524
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 3	14.0	177.030	0.77	0.53	179.953
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 3	16.0	191.270	0.77	0.53	194.536
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 3	15.0	160.270	0.79	0.55	162.505
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 3	16.0	144.020	0.81	0.57	145.739
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 5	9.0	145.480	0.85	0.60	148.062

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Prices and yields of listed Federal securities as of 11.03.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.03.15	Yield *)	Net yield 4)	"Dirty price"
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 0	19.0	100.185	-0.16	-0.12	102.262
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 3	15.0	100.050	-0.20	-0.15	100.050
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 3	21.0	101.075	-0.22	-0.16	103.319
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 6	15.0	100.245	-0.24	-0.18	100.370
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 6	16.0	101.140	-0.23	-0.17	101.883
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 9	14.0	100.158	-0.21	-0.16	100.158
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 9	23.0	103.045	-0.23	-0.17	103.697
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 11	16.0	102.150	-0.24	-0.17	102.232
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 0	13.0	100.470	-0.22	-0.16	100.471
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 0	18.0	103.190	-0.22	-0.16	105.744
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 1	15.0	101.780	-0.13	-	118.888
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 2	13.0	100.585	-0.22	-0.16	100.791
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 3	3.8	107.923	-0.22	-0.16	112.296
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 3	23.0	105.540	-0.22	-0.16	108.302
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 6	13.0	100.338	-0.22	-0.16	100.338
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 6	0.8	108.895	-0.20	-0.15	111.577
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 7	16.0	102.355	-0.23	-0.17	102.869
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 9	14.0	100.408	-0.23	-0.17	100.408
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 9	20.0	107.248	-0.23	-0.17	107.947
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 11	16.0	101.923	-0.23	-0.17	101.958
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 11	10.0	100.475	-0.24	-0.17	100.475
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 0	18.0	101.535	-0.24	-0.18	102.001
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 3	19.0	110.385	-0.23	-0.17	113.319
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 7	16.0	101.910	-0.24	-0.17	102.117
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 9	20.0	111.970	-0.23	-0.17	112.715
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 11	17.0	102.160	-0.23	-0.17	102.185
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 1	17.0	101.480	-0.23	-0.17	101.709
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 1	15.0	104.770	-0.77	-	111.147
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 3	21.0	114.880	-0.22	-0.16	117.814
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 7	17.0	104.370	-0.21	-0.16	104.786
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 9	24.0	115.150	-0.20	-0.15	115.849
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 11	16.0	104.740	-0.19	-0.14	104.792
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 1	16.0	102.820	-0.19	-0.14	103.279
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 3	24.0	115.950	-0.18	-0.13	118.366
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 7	16.0	101.865	-0.16	-0.11	101.994
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 9	22.0	116.470	-0.16	-0.11	117.075
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 1	16.0	114.260	-0.97	-	125.872
DE000 114171 1	0.000 BO S 171	17.04.2020	5 / 1	9.0	100.600	-0.12	-0.09	100.600
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 3	22.0	116.610	-0.12	-0.08	118.681
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 5	16.0	113.030	-0.12	-0.09	114.201
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 9	19.0	115.150	-0.10	-0.07	115.616
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 3	19.0	121.030	-0.07	-0.05	123.274
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 5	16.0	115.110	-0.08	-0.05	116.281
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 9	20.0	113.870	-0.03	-0.02	114.243
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 3	24.0	112.830	0.00	0.00	114.038
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 5	18.0	111.070	0.02	0.01	111.851
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 11	18.0	111.410	0.06	0.04	111.517
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 1	16.0	109.980	-1.07	0.00	113.032
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 2	18.0	111.660	0.07	0.05	112.901
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 5	18.0	116.090	0.08	0.06	117.241
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 9	10.3	154.320	0.07	0.05	155.484
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 11	18.0	114.290	0.14	0.10	114.415
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 2	18.0	112.140	0.17	0.12	113.381
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 5	18.0	107.590	0.19	0.14	108.165
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 11	9.0	102.680	0.23	0.17	102.757
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	11 / 1	2.0	112.170	-0.94	-0.68	112.112
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 3	11.3	175.050	0.29	0.20	179.538
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 9	14.5	166.400	0.33	0.23	167.448
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 3	11.3	157.020	0.36	0.25	160.299
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 9	9.3	184.160	0.39	0.27	185.324
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 1	5.0	123.500	-0.94	-0.68	124.226
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 9	17.0	176.750	0.46	0.32	177.775
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 3	20.0	176.650	0.55	0.38	179.929
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 9	23.0	169.050	0.61	0.42	169.795
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 3	14.0	180.970	0.64	0.44	183.904
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 3	16.0	195.650	0.64	0.44	198.929
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 3	15.0	164.470	0.66	0.46	166.714
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 3	16.0	148.070	0.68	0.48	149.796
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 5	9.0	149.730	0.72	0.51	152.319

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 12.03.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.03.15	Yield *)	Net yield 4)	"Dirty price"
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 0	19.0	100.165	-0.16	-0.12	102.261
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 3	15.0	100.050	-0.21	-0.15	100.050
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 3	21.0	101.045	-0.21	-0.16	103.316
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 5	15.0	100.240	-0.24	-0.18	100.367
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 6	16.0	101.130	-0.24	-0.18	101.888
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 8	14.0	100.170	-0.23	-0.17	100.170
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 9	23.0	103.023	-0.24	-0.18	103.704
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 11	16.0	102.140	-0.25	-0.18	102.239
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 11	13.0	100.470	-0.23	-0.17	100.473
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 0	18.0	103.170	-0.22	-0.17	105.747
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 1	15.0	101.870	-0.22	-	118.820
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 2	13.0	100.590	-0.23	-0.17	100.798
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 3	3.8	107.875	-0.22	-0.16	112.297
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 3	23.0	105.515	-0.23	-0.17	108.310
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 6	13.0	100.348	-0.23	-0.17	100.348
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 6	0.8	108.855	-0.20	-0.15	111.583
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 7	16.0	102.350	-0.23	-0.17	102.874
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 9	14.0	100.410	-0.23	-0.17	100.410
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 9	20.0	107.225	-0.24	-0.17	107.954
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 11	16.0	101.925	-0.24	-0.17	101.966
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 11	10.0	100.490	-0.25	-0.18	100.490
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 0	18.0	101.535	-0.24	-0.18	102.005
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 3	19.0	110.365	-0.24	-0.17	113.334
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 7	16.0	101.920	-0.24	-0.18	102.131
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 9	20.0	111.940	-0.24	-0.17	112.718
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 11	17.0	102.160	-0.23	-0.17	102.189
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 1	17.0	101.490	-0.23	-0.17	101.721
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 1	15.0	104.980	-0.84	-	111.200
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 3	21.0	114.865	-0.23	-0.17	117.834
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 7	17.0	104.380	-0.22	-0.16	104.805
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 9	24.0	115.140	-0.21	-0.15	115.869
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 11	16.0	104.750	-0.20	-0.15	104.810
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 1	16.0	102.835	-0.19	-0.14	103.298
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 3	24.0	115.960	-0.19	-0.14	118.405
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 6	16.0	101.900	-0.16	-0.12	102.032
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 9	22.0	116.480	-0.16	-0.12	117.112
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 1	16.0	114.540	-1.02	-	125.994
DE000 114171 1	0.000 BO S 171	17.04.2020	5 / 1	9.0	100.640	-0.13	-0.09	100.640
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 3	22.0	116.650	-0.13	-0.09	118.746
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 5	16.0	113.080	-0.13	-0.09	114.270
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 9	19.0	115.200	-0.11	-0.08	115.686
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 3	19.0	121.100	-0.09	-0.06	123.371
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 5	16.0	115.190	-0.09	-0.06	116.380
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 9	20.0	114.020	-0.06	-0.04	114.409
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 3	24.0	113.000	-0.03	-0.02	114.223
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 5	18.0	111.260	-0.01	0.00	112.053
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 11	18.0	111.620	0.03	0.02	111.739
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 1	16.0	110.360	-1.12	0.00	113.246
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 2	18.0	111.880	0.04	0.03	113.133
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 5	18.0	116.340	0.05	0.04	117.507
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 9	10.3	154.570	0.04	0.03	155.786
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 11	18.0	114.520	0.11	0.08	114.659
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 2	18.0	112.340	0.14	0.10	113.593
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 5	18.0	107.850	0.16	0.12	108.434
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 11	9.0	102.960	0.20	0.15	103.041
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	11 / 1	2.0	112.990	-1.00	-0.73	112.755
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 3	11.3	175.650	0.25	0.17	180.191
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 9	14.5	167.130	0.28	0.20	168.224
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 3	11.3	157.750	0.31	0.22	161.068
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 9	9.3	185.150	0.34	0.24	186.366
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 1	5.0	124.960	-1.02	-0.73	125.496
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 9	17.0	177.850	0.41	0.28	178.920
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 3	20.0	178.450	0.48	0.33	181.768
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 9	23.0	171.110	0.54	0.37	171.888
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 3	14.0	183.590	0.56	0.39	186.559
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 3	16.0	198.350	0.57	0.39	201.668
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 3	15.0	167.010	0.59	0.41	169.281
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 3	16.0	150.780	0.60	0.42	152.527
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 5	9.0	152.620	0.64	0.45	155.230

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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 13.03.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.03.15	Yield *)	Net yield 4)	"Dirty price"
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 0	19.0	100.163	-0.22	-0.17	102.265
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 2	15.0	100.050	-0.21	-0.15	100.050
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 3	21.0	101.040	-0.23	-0.17	103.319
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 5	15.0	100.240	-0.24	-0.18	100.368
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 6	16.0	101.120	-0.23	-0.17	101.882
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 8	14.0	100.168	-0.23	-0.17	100.168
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 9	23.0	103.010	-0.24	-0.18	103.700
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 11	16.0	102.120	-0.23	-0.17	102.224
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 11	13.0	100.465	-0.22	-0.16	100.469
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 0	18.0	103.155	-0.22	-0.16	105.739
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 1	15.0	102.150	-0.48	-	119.085
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 2	13.0	100.583	-0.22	-0.16	100.792
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 3	3.8	107.855	-0.22	-0.16	112.293
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 3	23.0	105.495	-0.22	-0.16	108.300
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 6	13.0	100.333	-0.22	-0.16	100.333
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 6	0.8	108.815	-0.19	-0.14	111.558
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 7	16.0	102.330	-0.22	-0.16	102.857
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 9	14.0	100.393	-0.22	-0.16	100.393
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 9	20.0	107.190	-0.23	-0.17	107.930
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 11	16.0	101.905	-0.23	-0.17	101.948
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 11	10.0	100.465	-0.23	-0.17	100.465
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 0	18.0	101.505	-0.23	-0.17	101.976
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 3	19.0	110.320	-0.22	-0.16	113.301
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 7	16.0	101.870	-0.22	-0.16	102.082
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 9	20.0	111.870	-0.22	-0.16	112.659
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 11	17.0	102.100	-0.21	-0.16	102.130
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 1	17.0	101.410	-0.21	-0.15	101.642
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 1	15.0	105.310	-0.94	-	111.491
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 3	21.0	114.765	-0.21	-0.15	117.746
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 6	17.0	104.280	-0.19	-0.14	104.707
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 9	24.0	115.010	-0.18	-0.13	115.750
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 11	16.0	104.620	-0.17	-0.12	104.683
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 0	16.0	102.700	-0.16	-0.12	103.164
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 3	24.0	115.790	-0.16	-0.11	118.245
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 6	16.0	101.740	-0.13	-0.10	101.872
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 9	22.0	116.275	-0.13	-0.09	116.916
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 1	16.0	115.050	-1.11	-	126.487
DE000 114171 1	0.000 BO S 171	17.04.2020	5 / 1	9.0	100.460	-0.09	-0.07	100.460
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 3	22.0	116.400	-0.09	-0.06	118.504
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 5	16.0	112.840	-0.09	-0.07	114.036
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 9	19.0	114.920	-0.07	-0.05	115.413
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 3	19.0	120.760	-0.04	-0.03	123.039
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 5	16.0	114.850	-0.04	-0.03	116.046
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 9	20.0	113.580	0.00	0.00	113.975
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 3	24.0	112.530	0.03	0.02	113.757
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 5	18.0	110.750	0.06	0.04	111.547
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 11	18.0	111.070	0.10	0.07	111.193
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 1	16.0	110.830	-1.17	0.00	113.668
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 2	18.0	111.260	0.11	0.08	112.518
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 5	18.0	115.650	0.13	0.09	116.823
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 9	10.3	153.720	0.11	0.08	154.953
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 11	18.0	113.830	0.18	0.13	113.974
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 2	18.0	111.670	0.21	0.15	112.928
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 5	18.0	107.130	0.23	0.17	107.716
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 11	9.0	102.230	0.27	0.20	102.312
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	11 / 1	2.0	114.080	-1.09	-0.79	113.784
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 3	11.3	174.340	0.32	0.22	178.899
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 9	14.5	165.900	0.35	0.24	167.010
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 3	11.3	156.530	0.38	0.27	159.862
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 9	9.3	183.600	0.42	0.29	184.833
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 1	5.0	125.230	-1.04	-0.74	125.702
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 9	17.0	176.250	0.48	0.33	177.335
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 3	20.0	176.340	0.56	0.39	179.672
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 9	23.0	168.920	0.61	0.43	169.709
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 3	14.0	180.970	0.64	0.44	183.951
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 3	16.0	195.470	0.65	0.44	198.802
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 3	15.0	164.370	0.66	0.46	166.649
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 3	16.0	148.300	0.68	0.48	150.053
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 5	9.0	150.050	0.72	0.50	152.666

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 16.03.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.03.15	Yield *)	Net yield 4)	"Dirty price"
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 0	19.0	100.153	-0.17	-0.13	102.261
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 2	15.0	100.053	-0.22	-0.17	100.053
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 3	21.0	101.030	-0.22	-0.17	103.318
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 5	15.0	100.240	-0.24	-0.18	100.369
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 6	16.0	101.115	-0.23	-0.17	101.882
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 8	14.0	100.170	-0.23	-0.17	100.170
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 9	23.0	103.000	-0.24	-0.18	103.700
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 11	16.0	102.110	-0.23	-0.17	102.220
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 11	13.0	100.465	-0.22	-0.16	100.470
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 0	18.0	103.148	-0.22	-0.16	105.740
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 0	15.0	102.050	-0.40	-	118.913
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 2	13.0	100.580	-0.22	-0.16	100.790
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 3	3.8	107.840	-0.22	-0.16	112.295
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 3	23.0	105.478	-0.22	-0.16	108.294
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 6	13.0	100.328	-0.22	-0.16	100.328
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 6	0.8	108.815	-0.20	-0.15	111.574
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 6	16.0	102.325	-0.22	-0.16	102.856
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 9	14.0	100.388	-0.22	-0.16	100.388
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 9	20.0	107.178	-0.22	-0.16	107.928
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 11	16.0	101.891	-0.22	-0.16	101.936
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 11	10.0	100.455	-0.23	-0.17	100.455
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 0	18.0	101.500	-0.23	-0.17	101.973
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 3	19.0	110.295	-0.22	-0.16	113.287
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 6	16.0	101.850	-0.22	-0.16	102.064
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 9	20.0	111.840	-0.21	-0.15	112.640
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 11	17.0	102.080	-0.21	-0.15	102.112
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 0	17.0	101.390	-0.20	-0.15	101.622
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 0	15.0	105.150	-0.89	-	111.267
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 3	21.0	114.730	-0.20	-0.15	117.722
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 6	17.0	104.245	-0.18	-0.13	104.675
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 9	24.0	114.935	-0.16	-0.12	115.685
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 11	16.0	104.555	-0.15	-0.11	104.621
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 0	16.0	102.635	-0.15	-0.11	103.101
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 3	24.0	115.700	-0.14	-0.10	118.164
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 6	16.0	101.670	-0.11	-0.08	101.803
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 9	22.0	116.170	-0.11	-0.08	116.820
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 0	16.0	114.700	-1.05	-	126.047
DE000 114171 1	0.000 BO S 171	17.04.2020	5 / 1	9.0	100.370	-0.07	-0.05	100.370
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 3	22.0	116.280	-0.07	-0.05	118.392
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 5	16.0	112.725	-0.07	-0.05	113.927
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 9	19.0	114.780	-0.04	-0.03	115.280
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 3	19.0	120.630	-0.02	-0.02	122.918
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 5	16.0	114.710	-0.02	-0.02	115.912
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 9	20.0	113.495	0.01	0.01	113.895
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 3	24.0	112.450	0.04	0.03	113.682
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 5	18.0	110.660	0.07	0.05	111.461
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 10	18.0	111.000	0.10	0.08	111.127
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 0	16.0	110.530	-1.14	0.00	113.303
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 1	18.0	111.200	0.12	0.09	112.462
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 4	18.0	115.540	0.14	0.10	116.718
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 9	10.3	153.590	0.12	0.09	154.840
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 10	18.0	113.730	0.19	0.14	113.879
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 1	18.0	111.530	0.23	0.16	112.792
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 4	18.0	107.000	0.25	0.18	107.589
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 10	9.0	102.110	0.28	0.21	102.194
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	11 / 0	2.0	113.500	-1.04	-0.76	113.146
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 3	11.3	174.110	0.34	0.23	178.687
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 9	14.5	165.520	0.37	0.26	166.645
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 3	11.3	156.120	0.41	0.28	159.465
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 9	9.3	183.170	0.44	0.30	184.420
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 0	5.0	124.820	-1.02	-0.73	125.228
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 9	17.0	175.800	0.50	0.34	176.900
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 3	20.0	176.020	0.58	0.40	179.365
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 9	23.0	168.700	0.62	0.43	169.500
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 3	14.0	180.750	0.65	0.45	183.742
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 3	16.0	195.200	0.65	0.45	198.545
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 3	15.0	164.180	0.67	0.47	166.468
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 3	16.0	148.130	0.68	0.48	149.890
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 4	9.0	150.050	0.72	0.50	152.673

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

Prices and yields of listed Federal securities as of 17.03.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.03.15	Yield *)	Net yield 4)	"Dirty price"
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 0	19.0	100.147	-0.18	-0.14	102.261
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 2	15.0	100.045	-0.19	-0.14	100.045
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 3	21.0	101.020	-0.22	-0.16	103.317
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 5	15.0	100.240	-0.25	-0.18	100.369
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 6	16.0	101.109	-0.23	-0.17	101.881
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 8	14.0	100.170	-0.23	-0.17	100.170
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 9	23.0	102.985	-0.24	-0.17	103.695
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 11	16.0	102.100	-0.22	-0.16	102.215
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 11	13.0	100.453	-0.21	-0.16	100.458
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 0	18.0	103.130	-0.21	-0.16	105.729
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 0	15.0	101.880	-0.25	-	118.660
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 2	13.0	100.568	-0.21	-0.16	100.778
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 3	3.8	107.800	-0.20	-0.15	112.271
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 3	23.0	105.455	-0.21	-0.15	108.282
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 5	13.0	100.313	-0.21	-0.15	100.313
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 6	0.8	108.765	-0.18	-0.13	111.539
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 6	16.0	102.298	-0.21	-0.15	102.832
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 8	14.0	100.370	-0.21	-0.16	100.370
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 9	20.0	107.138	-0.21	-0.15	107.898
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 11	16.0	101.863	-0.21	-0.15	101.910
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 11	10.0	100.420	-0.21	-0.16	100.420
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 0	18.0	101.470	-0.21	-0.16	101.944
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 3	19.0	110.245	-0.20	-0.15	113.249
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 6	16.0	101.810	-0.20	-0.15	102.025
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 9	20.0	111.790	-0.20	-0.15	112.601
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 11	17.0	102.030	-0.19	-0.14	102.063
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 0	17.0	101.345	-0.19	-0.14	101.578
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 0	15.0	104.840	-0.80	-	110.885
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 3	21.0	114.660	-0.18	-0.13	117.664
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 6	17.0	104.185	-0.17	-0.12	104.618
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 9	24.0	114.870	-0.15	-0.11	115.630
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 11	16.0	104.495	-0.14	-0.10	104.563
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 0	16.0	102.575	-0.13	-0.10	103.042
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 3	24.0	115.620	-0.13	-0.09	118.094
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 6	16.0	101.585	-0.10	-0.07	101.719
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 9	22.0	116.050	-0.09	-0.06	116.709
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 0	16.0	114.320	-0.99	-	125.574
DE000 114171 1	0.000 BO S 171	17.04.2020	5 / 1	9.0	100.280	-0.06	-0.04	100.280
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 3	22.0	116.190	-0.05	-0.04	118.311
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 5	16.0	112.640	-0.06	-0.04	113.848
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 9	19.0	114.680	-0.03	-0.02	115.187
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 3	19.0	120.560	-0.02	-0.01	122.857
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 5	16.0	114.650	-0.02	-0.01	115.858
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 9	20.0	113.400	0.03	0.02	113.805
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 3	24.0	112.390	0.05	0.03	113.627
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 5	18.0	110.630	0.07	0.05	111.435
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 10	18.0	110.980	0.11	0.08	111.112
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 0	16.0	110.080	-1.09	0.00	112.783
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 1	18.0	111.200	0.12	0.09	112.466
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 4	18.0	115.620	0.13	0.09	116.804
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 9	10.3	153.750	0.11	0.08	155.017
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 10	18.0	113.850	0.18	0.13	114.003
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 1	18.0	111.680	0.21	0.15	112.946
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 4	18.0	107.100	0.24	0.17	107.692
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 10	9.0	102.230	0.27	0.20	102.315
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	11 / 0	2.0	112.450	-0.96	-0.70	112.041
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 3	11.3	174.120	0.34	0.23	178.715
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 9	14.5	165.700	0.36	0.25	166.840
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 3	11.3	156.330	0.39	0.27	159.688
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 9	9.3	183.470	0.42	0.29	184.737
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 0	5.0	123.550	-0.95	-0.68	123.896
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 9	17.0	176.100	0.48	0.33	177.215
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 3	20.0	176.450	0.56	0.39	179.808
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 9	23.0	169.180	0.60	0.42	169.991
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 3	14.0	181.400	0.63	0.43	184.404
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 3	16.0	195.980	0.63	0.43	199.338
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 3	15.0	164.850	0.65	0.45	167.147
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 3	16.0	148.710	0.66	0.47	150.477
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 4	9.0	150.740	0.70	0.49	153.370

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

Prices and yields of listed Federal securities as of 18.03.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.03.15	Yield *)	Net yield 4)	"Dirty price"
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 0	19.0	100.143	-0.23	-0.17	102.264
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 2	15.0	100.050	-0.22	-0.16	100.050
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 3	21.0	101.013	-0.23	-0.17	103.319
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 5	15.0	100.233	-0.24	-0.17	100.363
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 6	16.0	101.100	-0.22	-0.16	101.877
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 8	14.0	100.165	-0.23	-0.17	100.165
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 9	23.0	102.985	-0.25	-0.18	103.704
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 11	16.0	102.090	-0.22	-0.16	102.211
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 11	13.0	100.451	-0.21	-0.16	100.457
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 0	18.0	103.118	-0.21	-0.15	105.725
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 0	15.0	101.950	-0.31	-	118.682
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 2	13.0	100.571	-0.22	-0.16	100.782
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 3	3.8	107.785	-0.20	-0.15	112.273
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 3	23.0	105.445	-0.21	-0.15	108.283
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 5	13.0	100.328	-0.22	-0.16	100.328
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 6	0.8	108.775	-0.19	-0.14	111.564
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 6	16.0	102.313	-0.22	-0.16	102.851
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 8	14.0	100.395	-0.23	-0.17	100.395
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 9	20.0	107.153	-0.22	-0.16	107.924
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 11	16.0	101.883	-0.22	-0.16	101.932
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 11	10.0	100.450	-0.23	-0.17	100.450
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 0	18.0	101.485	-0.22	-0.16	101.960
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 3	19.0	110.265	-0.22	-0.16	113.281
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 6	16.0	101.850	-0.22	-0.16	102.066
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 9	20.0	111.820	-0.21	-0.16	112.642
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 11	17.0	102.070	-0.20	-0.15	102.104
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 0	17.0	101.385	-0.20	-0.15	101.619
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 0	15.0	104.950	-0.83	-	110.945
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 3	21.0	114.695	-0.20	-0.14	117.711
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 6	17.0	104.235	-0.18	-0.13	104.671
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 9	24.0	114.915	-0.16	-0.12	115.686
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 11	16.0	104.560	-0.16	-0.11	104.631
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 0	16.0	102.645	-0.15	-0.11	103.113
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 3	24.0	115.680	-0.14	-0.10	118.164
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 6	16.0	101.680	-0.12	-0.09	101.814
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 9	22.0	116.140	-0.11	-0.08	116.808
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 0	16.0	114.330	-0.99	-	125.525
DE000 114171 1	0.000 BO S 171	17.04.2020	5 / 0	9.0	100.370	-0.07	-0.05	100.370
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 3	22.0	116.285	-0.07	-0.05	118.414
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 5	16.0	112.740	-0.08	-0.06	113.954
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 9	19.0	114.785	-0.05	-0.03	115.299
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 3	19.0	120.660	-0.03	-0.02	122.966
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 5	16.0	114.760	-0.03	-0.02	115.974
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 9	20.0	113.500	0.01	0.01	113.911
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 3	24.0	112.480	0.04	0.03	113.722
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 5	18.0	110.700	0.06	0.05	111.510
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 10	18.0	111.080	0.09	0.07	111.216
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 0	16.0	110.150	-1.10	0.00	112.795
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 1	18.0	111.290	0.11	0.08	112.560
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 4	18.0	115.720	0.12	0.09	116.909
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 9	10.3	153.870	0.10	0.07	155.154
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 10	18.0	113.940	0.17	0.12	114.098
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 1	18.0	111.780	0.20	0.15	113.050
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 4	18.0	107.230	0.22	0.16	107.825
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 10	13.0	102.380	0.26	0.19	102.466
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	11 / 0	2.0	112.550	-0.97	-0.70	112.083
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 3	11.3	174.200	0.33	0.23	178.812
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 9	14.5	165.750	0.36	-	166.906
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 3	11.3	156.350	0.39	0.27	159.721
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 9	9.3	183.350	0.43	0.29	184.634
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 0	5.0	123.470	-0.94	-	123.752
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 9	17.0	175.970	0.49	0.34	177.100
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 3	20.0	176.100	0.57	0.40	179.471
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 9	23.0	168.650	0.62	0.43	169.472
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 3	14.0	180.750	0.65	0.45	183.766
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 3	16.0	195.500	0.65	0.44	198.871
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 3	15.0	164.620	0.66	0.46	166.926
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 3	16.0	148.500	0.67	0.47	150.274
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 4	9.0	150.330	0.71	0.50	152.967

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 19.03.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.03.15	Yield *)	Net yield 4)	"Dirty price"
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 0	19.0	100.118	-0.14	-0.10	102.257
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 2	15.0	100.045	-0.20	-0.15	100.045
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 3	21.0	100.980	-0.22	-0.16	103.313
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 5	15.0	100.230	-0.24	-0.17	100.362
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 6	16.0	101.092	-0.24	-0.18	101.883
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 8	14.0	100.165	-0.23	-0.17	100.165
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 9	23.0	102.955	-0.25	-0.18	103.703
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 11	16.0	102.076	-0.22	-0.16	102.213
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 11	13.0	100.455	-0.22	-0.16	100.463
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 0	18.0	103.103	-0.22	-0.16	105.732
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 0	15.0	102.150	-0.51	-	118.740
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 2	13.0	100.573	-0.22	-0.16	100.786
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 3	3.8	107.745	-0.21	-0.16	112.282
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 3	23.0	105.425	-0.22	-0.16	108.296
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 5	13.0	100.333	-0.22	-0.16	100.333
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 6	0.8	108.745	-0.21	-0.15	111.581
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 6	16.0	102.312	-0.23	-0.17	102.860
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 8	14.0	100.405	-0.23	-0.17	100.405
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 9	20.0	107.133	-0.23	-0.17	107.934
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 11	16.0	101.894	-0.23	-0.17	101.949
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 11	10.0	100.460	-0.23	-0.17	100.460
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 0	18.0	101.490	-0.23	-0.17	101.969
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 3	19.0	110.250	-0.22	-0.16	113.301
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 6	16.0	101.860	-0.22	-0.16	102.081
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 9	20.0	111.820	-0.22	-0.16	112.675
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 11	17.0	102.100	-0.22	-0.16	102.138
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 0	17.0	101.420	-0.21	-0.16	101.656
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 0	15.0	105.300	-0.95	-	111.144
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 3	21.0	114.710	-0.21	-0.15	117.761
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 6	17.0	104.285	-0.20	-0.15	104.729
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 9	24.0	114.960	-0.18	-0.13	115.761
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 11	16.0	104.620	-0.17	-0.13	104.699
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 0	16.0	102.720	-0.17	-0.12	103.193
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 3	24.0	115.760	-0.16	-0.12	118.272
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 6	16.0	101.795	-0.14	-0.10	101.931
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 9	22.0	116.255	-0.13	-0.10	116.950
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 0	16.0	114.850	-1.09	-	125.906
DE000 114171 1	0.000 BO S 171	17.04.2020	5 / 0	9.0	100.520	-0.10	-0.08	100.520
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 3	22.0	116.430	-0.10	-0.07	118.583
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 5	16.0	112.905	-0.11	-0.08	114.138
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 9	19.0	114.950	-0.08	-0.06	115.484
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 3	19.0	120.870	-0.06	-0.05	123.203
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 5	16.0	115.020	-0.07	-0.05	116.253
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 9	20.0	113.810	-0.03	-0.02	114.237
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 3	24.0	112.850	-0.01	-0.01	114.106
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 5	18.0	111.090	0.01	0.01	111.912
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 10	18.0	111.570	0.03	0.02	111.718
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 0	16.0	111.130	-1.21	0.00	113.621
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 1	18.0	111.810	0.05	0.03	113.092
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 4	18.0	116.310	0.05	0.04	117.515
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 9	10.3	154.640	0.02	0.02	155.976
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 10	18.0	114.630	0.10	0.07	114.803
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 1	18.0	112.550	0.12	0.09	113.832
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 4	18.0	108.020	0.14	0.10	108.623
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 10	13.0	103.190	0.17	0.13	103.280
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	11 / 0	2.0	114.330	-1.11	-0.80	113.678
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 3	11.3	175.200	0.27	0.19	179.866
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 9	14.5	166.720	0.30	-	167.922
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 3	11.3	157.360	0.33	0.23	160.770
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 9	9.3	184.700	0.36	0.25	186.036
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 0	5.0	125.750	-1.07	-	125.834
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 9	17.0	177.370	0.42	0.29	178.545
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 3	20.0	178.130	0.49	0.34	181.540
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 9	23.0	170.950	0.54	0.37	171.805
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 3	14.0	183.200	0.57	0.39	186.251
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 3	16.0	197.940	0.58	0.39	201.350
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 3	15.0	166.830	0.59	0.41	169.163
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 3	16.0	150.720	0.60	0.42	152.515
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 4	9.0	152.830	0.64	0.45	155.488

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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 20.03.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.03.15	Yield *)	Net yield 4)	"Dirty price"
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 0	19.0	100.113	-0.17	-0.13	102.258
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 2	15.0	100.045	-0.21	-0.15	100.045
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 3	21.0	100.970	-0.21	-0.16	103.312
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 5	15.0	100.230	-0.24	-0.18	100.363
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 6	16.0	101.080	-0.23	-0.17	101.876
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 8	14.0	100.168	-0.23	-0.17	100.168
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 9	23.0	102.950	-0.26	-0.19	103.708
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 11	16.0	102.073	-0.23	-0.17	102.215
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 11	13.0	100.460	-0.23	-0.17	100.469
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 0	18.0	103.103	-0.22	-0.16	105.740
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 0	15.0	102.370	-0.72	-	118.935
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 2	13.0	100.580	-0.23	-0.17	100.794
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 3	3.8	107.740	-0.22	-0.16	112.293
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 3	23.0	105.425	-0.23	-0.17	108.307
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 5	13.0	100.338	-0.23	-0.17	100.338
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 6	0.8	108.740	-0.21	-0.16	111.591
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 6	16.0	102.313	-0.23	-0.17	102.864
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 8	14.0	100.408	-0.23	-0.17	100.408
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 9	20.0	107.123	-0.23	-0.17	107.935
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 11	16.0	101.898	-0.23	-0.17	101.956
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 11	10.0	100.470	-0.24	-0.18	100.470
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 0	18.0	101.500	-0.23	-0.17	101.981
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 3	19.0	110.250	-0.23	-0.17	113.312
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 6	16.0	101.880	-0.23	-0.17	102.102
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 9	20.0	111.825	-0.23	-0.17	112.691
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 11	17.0	102.120	-0.22	-0.16	102.160
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 0	17.0	101.430	-0.22	-0.16	101.666
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 0	15.0	105.330	-0.96	-	111.119
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 3	21.0	114.725	-0.22	-0.16	117.787
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 6	17.0	104.300	-0.20	-0.15	104.747
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 9	24.0	114.970	-0.19	-0.14	115.782
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 11	16.0	104.645	-0.18	-0.13	104.727
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 0	16.0	102.745	-0.17	-0.13	103.219
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 3	24.0	115.770	-0.17	-0.12	118.292
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 6	16.0	101.820	-0.15	-0.11	101.957
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 9	22.0	116.285	-0.14	-0.10	116.988
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 0	16.0	114.750	-1.07	-	125.736
DE000 114171 1	0.000 BO S 171	17.04.2020	5 / 0	9.0	100.540	-0.11	-0.08	100.540
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 3	22.0	116.440	-0.10	-0.08	118.602
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 5	16.0	112.910	-0.11	-0.08	114.149
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 9	19.0	114.945	-0.08	-0.06	115.486
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 3	19.0	120.815	-0.06	-0.04	123.157
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 5	16.0	115.020	-0.07	-0.05	116.259
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 9	20.0	113.800	-0.03	-0.02	114.233
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 3	24.0	112.820	-0.01	-0.01	114.081
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 5	18.0	111.030	0.02	0.01	111.856
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 10	18.0	111.510	0.04	0.03	111.662
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 0	16.0	110.800	-1.17	0.00	113.224
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 1	18.0	111.740	0.05	0.04	113.026
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 4	18.0	116.190	0.07	0.05	117.401
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 9	10.3	154.470	0.04	0.03	155.823
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 10	18.0	114.500	0.11	0.08	114.677
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 1	18.0	112.380	0.14	0.10	113.666
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 4	18.0	107.820	0.16	0.12	108.425
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 10	13.0	103.040	0.19	0.14	103.132
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	11 / 0	2.0	114.400	-1.12	-0.81	113.687
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 3	11.3	175.030	0.28	0.19	179.714
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 9	14.5	166.580	0.31	-	167.797
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 3	11.3	157.270	0.33	0.23	160.693
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 9	9.3	184.700	0.36	0.25	186.053
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 0	5.0	125.850	-1.07	-	125.869
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 9	17.0	177.370	0.42	0.29	178.560
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 3	20.0	178.130	0.49	0.34	181.553
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 9	23.0	170.950	0.54	0.37	171.816
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 3	14.0	183.200	0.57	0.39	186.262
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 3	16.0	197.940	0.58	0.39	201.363
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 3	15.0	166.830	0.59	0.41	169.172
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 3	16.0	150.800	0.60	0.42	152.601
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 4	9.0	152.950	0.63	0.45	155.614

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 23.03.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.03.15	Yield %)	Net yield 4)	"Dirty price"
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 0	19.0	100.110	-0.25	-0.19	102.261
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 2	15.0	100.045	-0.21	-0.15	100.045
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 3	21.0	100.963	-0.22	-0.17	103.314
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 5	15.0	100.233	-0.25	-0.18	100.367
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 6	16.0	101.077	-0.23	-0.17	101.878
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 8	14.0	100.170	-0.24	-0.17	100.170
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 9	23.0	102.940	-0.26	-0.19	103.707
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 11	16.0	102.075	-0.24	-0.17	102.223
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 11	13.0	100.465	-0.23	-0.17	100.475
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 0	18.0	103.098	-0.23	-0.17	105.743
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 0	15.0	102.500	-0.84	-	119.026
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 2	13.0	100.580	-0.23	-0.17	100.794
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 2	3.8	107.720	-0.22	-0.16	112.290
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 3	23.0	105.415	-0.23	-0.17	108.308
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 5	13.0	100.343	-0.23	-0.17	100.343
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 5	0.8	108.720	-0.21	-0.15	111.586
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 6	16.0	102.313	-0.23	-0.17	102.868
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 8	14.0	100.413	-0.24	-0.18	100.413
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 9	20.0	107.118	-0.23	-0.17	107.940
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 11	16.0	101.903	-0.24	-0.17	101.963
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 11	10.0	100.480	-0.24	-0.18	100.480
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 0	18.0	101.510	-0.24	-0.18	101.992
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 3	19.0	110.245	-0.23	-0.17	113.319
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 6	16.0	101.890	-0.24	-0.17	102.113
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 9	20.0	111.820	-0.23	-0.17	112.697
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 11	17.0	102.130	-0.23	-0.17	102.171
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 0	17.0	101.450	-0.22	-0.16	101.687
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 0	15.0	105.680	-1.07	-	111.430
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 3	21.0	114.730	-0.22	-0.16	117.804
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 6	17.0	104.320	-0.21	-0.15	104.769
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 9	24.0	114.985	-0.19	-0.14	115.807
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 10	16.0	104.660	-0.18	-0.14	104.745
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 0	16.0	102.760	-0.18	-0.13	103.235
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 3	24.0	115.795	-0.18	-0.13	118.327
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 6	16.0	101.835	-0.15	-0.11	101.973
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 9	22.0	116.310	-0.15	-0.11	117.022
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 0	16.0	115.130	-1.14	-	126.085
DE000 114171 1	0.000 BO S 171	17.04.2020	5 / 0	9.0	100.560	-0.11	-0.08	100.560
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 3	22.0	116.490	-0.11	-0.08	118.660
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 5	16.0	112.955	-0.12	-0.09	114.200
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 9	19.0	115.010	-0.09	-0.06	115.558
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 3	19.0	120.890	-0.07	-0.05	123.241
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 5	16.0	115.035	-0.08	-0.05	116.280
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 9	20.0	113.870	-0.04	-0.03	114.308
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 3	24.0	112.900	-0.02	-0.02	114.166
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 5	18.0	111.120	0.01	0.00	111.950
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 10	18.0	111.620	0.03	0.02	111.776
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 0	16.0	111.540	-1.25	0.00	113.921
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 1	18.0	111.840	0.04	0.03	113.130
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 4	18.0	116.290	0.05	0.04	117.506
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 9	10.3	154.620	0.02	0.02	155.990
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 10	18.0	114.630	0.10	0.07	114.812
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 1	18.0	112.530	0.12	0.09	113.820
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 4	18.0	107.970	0.14	0.11	108.578
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 10	13.0	103.220	0.17	0.13	103.313
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	11 / 0	2.0	115.200	-1.18	-0.85	114.422
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 3	11.3	175.300	0.26	0.18	180.001
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 9	14.5	166.800	0.29	-	168.033
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 3	11.3	157.530	0.32	0.22	160.966
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 9	9.3	184.850	0.35	0.24	186.220
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 0	5.0	126.920	-1.13	-	126.871
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 9	17.0	177.500	0.42	0.29	178.705
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 3	20.0	178.200	0.49	0.34	181.636
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 9	23.0	170.980	0.54	0.37	171.857
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 3	14.0	183.380	0.56	0.39	186.454
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 3	16.0	198.080	0.57	0.39	201.516
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 3	15.0	166.980	0.59	0.41	169.331
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 3	16.0	150.820	0.60	0.42	152.628
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 4	9.0	152.850	0.64	0.45	155.521

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

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

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

Prices and yields of listed Federal securities as of 24.03.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.03.15	Yield %)	Net yield 4)	"Dirty price"
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 0	19.0	100.103	-0.25	-0.19	102.261
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 2	15.0	100.045	-0.21	-0.15	100.045
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 3	21.0	100.955	-0.23	-0.17	103.315
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 5	15.0	100.228	-0.24	-0.18	100.362
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 6	16.0	101.070	-0.23	-0.17	101.875
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 8	14.0	100.165	-0.23	-0.17	100.165
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 9	23.0	102.925	-0.25	-0.18	103.702
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 11	16.0	102.065	-0.23	-0.17	102.218
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 11	13.0	100.460	-0.23	-0.17	100.470
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 0	18.0	103.083	-0.22	-0.16	105.735
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 0	15.0	102.540	-0.89	-	119.014
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 2	13.0	100.573	-0.22	-0.16	100.788
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 2	3.8	107.700	-0.22	-0.16	112.286
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 3	23.0	105.395	-0.22	-0.16	108.299
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 5	13.0	100.328	-0.22	-0.16	100.328
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 5	0.8	108.685	-0.20	-0.15	111.567
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 6	16.0	102.293	-0.22	-0.16	102.851
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 8	14.0	100.388	-0.22	-0.16	100.388
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 9	20.0	107.083	-0.22	-0.16	107.915
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 11	16.0	101.873	-0.22	-0.16	101.935
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 11	10.0	100.445	-0.23	-0.17	100.445
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 0	18.0	101.475	-0.22	-0.16	101.959
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 3	19.0	110.185	-0.21	-0.16	113.271
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 6	16.0	101.835	-0.22	-0.16	102.060
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 9	20.0	111.740	-0.21	-0.15	112.628
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 10	17.0	102.060	-0.20	-0.15	102.102
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 0	17.0	101.360	-0.19	-0.14	101.598
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 0	15.0	105.610	-1.05	-	111.300
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 3	21.0	114.630	-0.20	-0.15	117.716
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 6	17.0	104.220	-0.18	-0.14	104.672
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 9	24.0	114.855	-0.17	-0.12	115.687
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 10	16.0	104.555	-0.16	-0.12	104.643
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 0	16.0	102.640	-0.15	-0.11	103.117
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 3	24.0	115.640	-0.15	-0.11	118.181
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 6	16.0	101.680	-0.12	-0.09	101.818
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 9	22.0	116.130	-0.11	-0.08	116.851
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 0	16.0	114.670	-1.06	-	125.529
DE000 114171 1	0.000 BO S 171	17.04.2020	5 / 0	9.0	100.395	-0.08	-0.06	100.395
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 3	22.0	116.295	-0.08	-0.06	118.473
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 5	16.0	112.735	-0.08	-0.06	113.986
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 9	19.0	114.790	-0.05	-0.04	115.345
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 3	19.0	120.650	-0.04	-0.03	123.010
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 5	16.0	114.800	-0.04	-0.03	116.051
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 9	20.0	113.610	-0.01	-0.01	114.054
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 3	24.0	112.600	0.02	0.01	113.871
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 5	18.0	110.830	0.04	0.03	111.664
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 10	18.0	111.350	0.06	0.04	111.510
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 0	16.0	110.820	-1.17	0.00	113.126
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 1	18.0	111.580	0.07	0.05	112.875
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 4	18.0	116.020	0.08	0.06	117.242
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 9	10.3	154.260	0.05	0.04	155.647
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 10	18.0	114.380	0.12	0.09	114.567
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 1	18.0	112.240	0.15	0.11	113.535
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 4	18.0	107.660	0.18	0.13	108.271
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 10	13.0	102.890	0.20	0.15	102.985
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	11 / 0	2.0	114.350	-1.11	-0.81	113.519
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 3	11.3	174.820	0.29	0.20	179.539
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 9	14.5	166.320	0.32	-	167.568
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 3	11.3	157.050	0.35	0.24	160.499
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 9	9.3	184.400	0.37	0.25	185.787
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 0	5.0	125.900	-1.08	-	125.791
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 9	17.0	177.030	0.44	0.30	178.251
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 3	20.0	177.830	0.50	0.35	181.279
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 9	23.0	170.650	0.55	0.38	171.538
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 3	14.0	183.130	0.57	0.39	186.216
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 3	16.0	197.900	0.58	0.39	201.349
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 3	15.0	166.870	0.59	0.41	169.230
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 3	16.0	150.720	0.60	0.42	152.535
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 4	9.0	152.800	0.64	0.45	155.478

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 25.03.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.03.15	Yield %)	Net yield 4)	"Dirty price"
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 0	19.0	100.098	-0.30	-0.22	102.262
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 2	15.0	100.047	-0.22	-0.16	100.047
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 3	21.0	100.945	-0.23	-0.17	103.313
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 5	15.0	100.220	-0.23	-0.17	100.355
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 6	16.0	101.069	-0.24	-0.17	101.879
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 8	14.0	100.168	-0.24	-0.17	100.168
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 9	23.0	102.925	-0.26	-0.19	103.711
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 11	16.0	102.070	-0.24	-0.18	102.229
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 11	13.0	100.460	-0.23	-0.17	100.471
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 0	18.0	103.075	-0.22	-0.16	105.735
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 0	15.0	102.600	-0.95	-	119.025
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 2	13.0	100.578	-0.23	-0.17	100.794
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 2	3.8	107.700	-0.23	-0.17	112.303
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 3	23.0	105.390	-0.23	-0.17	108.305
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 5	13.0	100.333	-0.23	-0.17	100.333
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 5	0.8	108.680	-0.20	-0.15	111.577
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 6	16.0	102.293	-0.22	-0.16	102.855
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 8	14.0	100.398	-0.23	-0.17	100.398
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 9	20.0	107.080	-0.23	-0.17	107.922
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 10	16.0	101.880	-0.23	-0.17	101.944
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 11	10.0	100.465	-0.24	-0.17	100.465
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 0	18.0	101.485	-0.23	-0.17	101.970
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 3	19.0	110.190	-0.22	-0.16	113.287
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 6	16.0	101.850	-0.22	-0.16	102.076
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 9	20.0	111.750	-0.22	-0.16	112.649
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 10	17.0	102.070	-0.21	-0.15	102.114
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 0	17.0	101.385	-0.20	-0.15	101.623
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 0	15.0	105.620	-1.05	-	111.254
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 3	21.0	114.630	-0.20	-0.15	117.727
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 6	17.0	104.220	-0.19	-0.14	104.675
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 9	24.0	114.830	-0.16	-0.12	115.672
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 10	16.0	104.530	-0.15	-0.11	104.620
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 0	16.0	102.620	-0.15	-0.11	103.098
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 3	24.0	115.610	-0.14	-0.10	118.161
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 6	16.0	101.660	-0.11	-0.08	101.799
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 9	22.0	116.105	-0.11	-0.08	116.835
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 0	16.0	114.800	-1.08	-	125.608
DE000 114171 1	0.000 BO S 171	17.04.2020	5 / 0	9.0	100.360	-0.07	-0.05	100.360
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 3	22.0	116.275	-0.08	-0.06	118.461
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 5	16.0	112.690	-0.08	-0.06	113.948
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 9	19.0	114.740	-0.05	-0.03	115.302
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 3	19.0	120.595	-0.03	-0.02	122.963
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 5	16.0	114.700	-0.03	-0.02	115.958
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 9	20.0	113.550	0.00	0.00	113.999
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 3	24.0	112.540	0.02	0.02	113.815
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 5	18.0	110.770	0.05	0.04	111.608
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 10	18.0	111.290	0.07	0.05	111.454
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 0	16.0	110.620	-1.15	0.00	112.864
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 1	18.0	111.530	0.08	0.06	112.829
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 4	18.0	115.950	0.09	0.07	117.177
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 9	10.3	154.100	0.07	0.05	155.504
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 10	18.0	114.280	0.13	0.10	114.472
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 1	18.0	112.110	0.16	0.12	113.409
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 4	18.0	107.530	0.19	0.14	108.144
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 10	13.0	102.770	0.22	0.16	102.866
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	11 / 0	2.0	113.500	-1.05	-0.76	112.617
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 3	11.3	174.650	0.30	0.21	179.387
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 9	14.5	166.160	0.33	-	167.424
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 3	11.3	156.930	0.35	0.25	160.392
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 9	9.3	184.250	0.38	0.26	185.654
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 0	5.0	125.470	-1.05	-	125.297
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 9	17.0	176.850	0.44	0.31	178.086
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 3	20.0	177.700	0.51	0.35	181.162
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 9	23.0	170.530	0.55	0.38	171.429
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 3	14.0	183.000	0.58	0.40	186.097
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 3	16.0	197.650	0.58	0.40	201.112
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 3	15.0	166.630	0.60	0.41	168.998
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 3	16.0	150.530	0.61	0.43	152.352
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 4	9.0	152.630	0.64	0.45	155.315

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

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

Prices and yields of listed Federal securities as of 26.03.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.03.15	Yield *)	Net yield 4)	"Dirty price"
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 0	19.0	100.073	-0.17	-0.12	102.255
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 2	15.0	100.043	-0.21	-0.16	100.043
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 3	21.0	100.920	-0.24	-0.18	103.315
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 5	15.0	100.222	-0.24	-0.18	100.359
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 6	16.0	101.058	-0.25	-0.18	101.883
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 8	14.0	100.173	-0.25	-0.18	100.173
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 9	23.0	102.895	-0.26	-0.19	103.710
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 11	16.0	102.060	-0.25	-0.19	102.235
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 11	13.0	100.460	-0.23	-0.17	100.473
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 0	18.0	103.066	-0.24	-0.17	105.748
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 0	15.0	102.830	-1.18	-	119.114
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 2	13.0	100.583	-0.24	-0.17	100.801
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 2	3.8	107.648	-0.23	-0.17	112.300
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 3	23.0	105.360	-0.23	-0.17	108.308
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 5	13.0	100.343	-0.23	-0.17	100.343
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 5	0.8	108.640	-0.21	-0.15	111.583
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 6	16.0	102.298	-0.24	-0.17	102.870
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 8	14.0	100.418	-0.24	-0.18	100.418
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 9	20.0	107.070	-0.24	-0.17	107.943
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 10	16.0	101.899	-0.24	-0.18	101.969
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 11	10.0	100.483	-0.25	-0.18	100.483
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 0	18.0	101.500	-0.24	-0.18	101.989
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 3	19.0	110.180	-0.23	-0.17	113.312
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 6	16.0	101.870	-0.23	-0.17	102.100
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 9	20.0	111.760	-0.23	-0.17	112.692
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 10	17.0	102.100	-0.22	-0.16	102.148
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 0	17.0	101.420	-0.22	-0.16	101.660
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 0	15.0	105.750	-1.10	-	111.222
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 3	21.0	114.640	-0.22	-0.16	117.772
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 6	17.0	104.260	-0.20	-0.15	104.723
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 9	24.0	114.860	-0.18	-0.13	115.733
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 10	16.0	104.570	-0.17	-0.12	104.669
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 0	16.0	102.680	-0.16	-0.12	103.162
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 3	24.0	115.650	-0.16	-0.11	118.229
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 6	16.0	101.740	-0.13	-0.10	101.881
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 9	22.0	116.190	-0.13	-0.10	116.947
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 0	16.0	115.190	-1.16	-	125.845
DE000 114171 1	0.000 BO S 171	17.04.2020	5 / 0	9.0	100.435	-0.09	-0.06	100.435
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 3	22.0	116.350	-0.10	-0.07	118.561
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 5	16.0	112.725	-0.09	-0.06	114.001
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 9	19.0	114.805	-0.06	-0.04	115.387
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 3	19.0	120.655	-0.04	-0.03	123.050
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 5	16.0	114.760	-0.04	-0.03	116.036
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 9	20.0	113.625	-0.01	-0.01	114.091
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 3	24.0	112.630	0.01	0.01	113.920
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 5	18.0	110.860	0.04	0.03	111.711
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 10	18.0	111.370	0.05	0.04	111.547
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 0	16.0	111.020	-1.20	0.00	113.093
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 1	18.0	111.600	0.07	0.05	112.911
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 4	18.0	115.980	0.09	0.06	117.224
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 9	10.3	154.110	0.06	0.04	155.565
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 10	18.0	114.330	0.13	0.09	114.536
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 1	18.0	112.180	0.15	0.11	113.491
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 4	18.0	107.610	0.18	0.13	108.232
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 10	13.0	102.860	0.21	0.15	102.960
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	11 / 0	2.0	114.820	-1.15	-0.83	113.748
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 3	11.3	174.730	0.29	0.20	179.520
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 9	14.5	166.260	0.32	-	167.570
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 3	11.3	157.000	0.35	0.24	160.501
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 9	9.3	184.250	0.37	0.26	185.705
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 0	5.0	126.690	-1.12	-	126.317
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 9	17.0	176.900	0.44	0.30	178.181
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 3	20.0	177.750	0.50	0.35	181.251
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 9	23.0	170.630	0.55	0.38	171.562
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 3	14.0	183.150	0.57	0.39	186.282
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 3	16.0	197.800	0.58	0.39	201.301
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 3	15.0	166.880	0.59	0.41	169.275
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 3	16.0	150.870	0.60	0.42	152.712
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 4	9.0	152.950	0.63	0.44	155.655

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

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

Prices and yields of listed Federal securities as of 27.03.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.03.15	Yield *)	Net yield 4)	"Dirty price"
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 0	19.0	100.065	-0.12	-0.09	102.253
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 2	15.0	100.043	-0.21	-0.16	100.043
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 3	21.0	100.910	-0.24	-0.18	103.314
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 5	15.0	100.225	-0.25	-0.18	100.363
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 6	16.0	101.054	-0.25	-0.18	101.883
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 8	14.0	100.173	-0.25	-0.18	100.173
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 9	23.0	102.889	-0.27	-0.20	103.714
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 10	16.0	102.055	-0.25	-0.19	102.236
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 11	13.0	100.468	-0.24	-0.18	100.482
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 0	18.0	103.065	-0.24	-0.18	105.755
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 0	15.0	102.820	-1.18	-	119.044
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 2	13.0	100.602	-0.25	-0.19	100.820
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 2	3.8	107.635	-0.23	-0.17	112.303
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 3	23.0	105.358	-0.24	-0.18	108.317
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 5	13.0	100.359	-0.24	-0.18	100.359
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 5	0.8	108.660	-0.23	-0.17	111.619
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 6	16.0	102.305	-0.24	-0.18	102.880
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 8	14.0	100.428	-0.25	-0.18	100.428
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 9	20.0	107.073	-0.24	-0.18	107.957
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 10	16.0	101.908	-0.25	-0.18	101.980
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 11	10.0	100.495	-0.25	-0.19	100.495
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 0	18.0	101.510	-0.25	-0.18	102.000
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 3	19.0	110.185	-0.24	-0.17	113.329
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 6	16.0	101.885	-0.24	-0.18	102.117
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 9	20.0	111.765	-0.24	-0.17	112.707
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 10	17.0	102.110	-0.22	-0.16	102.159
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 0	17.0	101.440	-0.22	-0.16	101.681
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 0	15.0	105.780	-1.11	-	111.197
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 3	21.0	114.650	-0.22	-0.16	117.794
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 6	17.0	104.270	-0.20	-0.15	104.736
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 9	24.0	114.870	-0.18	-0.13	115.754
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 10	16.0	104.600	-0.17	-0.13	104.701
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 0	16.0	102.700	-0.17	-0.12	103.184
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 3	24.0	115.660	-0.16	-0.12	118.249
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 6	16.0	101.775	-0.14	-0.10	101.917
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 9	22.0	116.210	-0.14	-0.10	116.976
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 0	16.0	115.160	-1.15	-	125.752
DE000 114171 1	0.000 BO S 171	17.04.2020	5 / 0	9.0	100.460	-0.09	-0.07	100.460
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 3	22.0	116.350	-0.10	-0.07	118.569
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 5	16.0	112.720	-0.09	-0.06	114.002
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 9	19.0	114.780	-0.06	-0.04	115.369
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 3	19.0	120.595	-0.04	-0.03	122.999
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 5	16.0	114.680	-0.03	-0.02	115.962
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 9	20.0	113.580	-0.01	-0.01	114.051
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 3	24.0	112.590	0.01	0.01	113.885
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 5	18.0	110.820	0.04	0.03	111.675
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 10	18.0	111.320	0.06	0.04	111.501
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 0	16.0	110.830	-1.18	0.00	112.840
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 1	18.0	111.550	0.07	0.05	112.865
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 4	18.0	115.920	0.09	0.07	117.169
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 9	10.3	154.010	0.07	0.05	155.483
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 10	18.0	114.200	0.14	0.10	114.411
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 1	18.0	112.010	0.17	0.13	113.325
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 4	18.0	107.410	0.20	0.15	108.035
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 10	13.0	102.660	0.23	0.17	102.761
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	11 / 0	2.0	114.780	-1.15	-0.83	113.649
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 3	11.3	174.200	0.32	0.22	179.008
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 9	14.5	165.730	0.35	-	167.055
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 3	11.3	156.500	0.37	0.26	160.014
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 9	9.3	183.660	0.40	0.28	185.133
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 0	5.0	125.650	-1.06	-	125.218
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 9	17.0	176.130	0.48	0.33	177.426
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 3	20.0	176.700	0.54	0.38	180.214
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 9	23.0	169.400	0.59	0.41	170.342
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 3	14.0	181.640	0.62	0.42	184.784
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 3	16.0	196.200	0.62	0.43	199.714
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 3	15.0	165.300	0.63	0.44	167.704
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 3	16.0	149.200	0.65	0.46	151.049
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 4	9.0	151.180	0.68	0.48	153.892

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 30.03.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.03.15	Yield *)	Net yield 4)	"Dirty price"
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 0	19.0	100.063	-0.30	-0.22	102.258
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 2	15.0	100.043	-0.22	-0.16	100.043
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 3	21.0	100.898	-0.23	-0.17	103.311
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 5	15.0	100.225	-0.25	-0.19	100.363
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 6	16.0	101.045	-0.24	-0.18	101.879
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 8	14.0	100.175	-0.25	-0.18	100.175
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 9	23.0	102.875	-0.26	-0.20	103.709
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 10	16.0	102.050	-0.25	-0.19	102.236
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 11	13.0	100.465	-0.24	-0.18	100.479
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 0	18.0	103.060	-0.24	-0.18	105.757
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 0	15.0	102.830	-1.19	-	118.998
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 2	13.0	100.595	-0.25	-0.18	100.814
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 2	3.8	107.618	-0.23	-0.17	112.303
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 3	23.0	105.355	-0.25	-0.18	108.325
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 5	13.0	100.358	-0.24	-0.18	100.358
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 5	0.8	108.645	-0.23	-0.17	111.619
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 6	16.0	102.303	-0.24	-0.18	102.882
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 8	14.0	100.428	-0.25	-0.18	100.428
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 9	20.0	107.065	-0.25	-0.18	107.959
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 10	16.0	101.903	-0.25	-0.18	101.977
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 11	10.0	100.490	-0.25	-0.19	100.490
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 0	18.0	101.510	-0.25	-0.18	102.002
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 3	19.0	110.170	-0.24	-0.17	113.325
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 6	16.0	101.890	-0.24	-0.18	102.123
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 9	20.0	111.765	-0.24	-0.18	112.718
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 10	17.0	102.125	-0.23	-0.17	102.176
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 0	17.0	101.450	-0.23	-0.17	101.692
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 0	15.0	105.730	-1.09	-	111.088
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 3	21.0	114.660	-0.23	-0.17	117.815
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 6	17.0	104.290	-0.21	-0.15	104.758
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 9	24.0	114.895	-0.19	-0.14	115.789
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 10	16.0	104.630	-0.18	-0.13	104.734
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 0	16.0	102.730	-0.17	-0.13	103.215
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 3	24.0	115.700	-0.17	-0.12	118.299
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 6	16.0	101.830	-0.15	-0.11	101.972
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 9	22.0	116.270	-0.15	-0.11	117.045
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 0	16.0	115.020	-1.13	-	125.541
DE000 114171 1	0.000 BO S 171	17.04.2020	5 / 0	9.0	100.550	-0.11	-0.08	100.550
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 3	22.0	116.460	-0.12	-0.09	118.687
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 5	16.0	112.830	-0.11	-0.08	114.118
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 9	19.0	114.940	-0.09	-0.06	115.536
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 3	19.0	120.790	-0.06	-0.05	123.203
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 5	16.0	114.895	-0.06	-0.05	116.183
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 9	20.0	113.740	-0.03	-0.02	114.217
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 3	24.0	112.770	-0.01	-0.01	114.069
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 5	18.0	111.030	0.01	0.01	111.889
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 10	18.0	111.570	0.03	0.02	111.755
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 0	16.0	110.550	-1.15	0.00	112.497
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 1	18.0	111.830	0.04	0.03	113.149
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 4	18.0	116.220	0.06	0.04	117.475
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 9	10.3	154.390	0.03	0.02	155.880
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 10	18.0	114.550	0.10	0.07	114.766
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 1	18.0	112.420	0.13	0.09	113.739
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 4	18.0	107.820	0.16	0.12	108.447
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 10	13.0	103.060	0.19	0.14	103.163
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	11 / 0	2.0	114.070	-1.09	-0.79	112.886
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 3	11.3	175.050	0.27	0.19	179.876
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 9	14.5	166.580	0.30	-	167.921
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 3	11.3	157.330	0.32	0.23	160.857
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 9	9.3	184.680	0.35	0.24	186.170
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 0	5.0	125.710	-1.07	-	125.213
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 9	17.0	177.300	0.42	0.29	178.611
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 3	20.0	178.050	0.49	0.34	181.577
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 9	23.0	170.880	0.54	0.37	171.833
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 3	14.0	183.350	0.56	0.39	186.505
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 3	16.0	198.020	0.57	0.39	201.547
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 3	15.0	167.120	0.58	0.40	169.533
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 3	16.0	151.120	0.59	0.42	152.976
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 4	9.0	153.230	0.63	0.44	155.949

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

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

Prices and yields of listed Federal securities as of 31.03.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 31.03.15	Yield %)	Net yield 4)	"Dirty price"
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 0	19.0	100.058	-0.39	-0.29	102.259
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 2	15.0	100.045	-0.23	-0.17	100.045
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 3	21.0	100.893	-0.25	-0.18	103.315
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 5	15.0	100.220	-0.24	-0.18	100.359
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 6	16.0	101.040	-0.24	-0.18	101.879
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 8	14.0	100.173	-0.25	-0.18	100.173
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 9	23.0	102.870	-0.27	-0.20	103.714
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 10	16.0	102.040	-0.25	-0.18	102.232
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 11	13.0	100.465	-0.24	-0.18	100.480
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 0	18.0	103.050	-0.24	-0.18	105.755
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 0	15.0	102.650	-1.03	-	118.822
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 2	13.0	100.595	-0.25	-0.18	100.815
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 2	3.8	107.603	-0.23	-0.17	112.304
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 3	23.0	105.338	-0.24	-0.18	108.319
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 5	13.0	100.358	-0.24	-0.18	100.358
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 5	0.8	108.630	-0.23	-0.17	111.620
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 6	16.0	102.298	-0.24	-0.18	102.880
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 8	14.0	100.423	-0.25	-0.18	100.423
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 9	20.0	107.048	-0.24	-0.18	107.952
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 10	16.0	101.890	-0.24	-0.18	101.966
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 11	10.0	100.480	-0.25	-0.18	100.480
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 0	18.0	101.505	-0.24	-0.18	101.998
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 3	19.0	110.140	-0.23	-0.17	113.307
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 6	16.0	101.870	-0.24	-0.17	102.104
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 9	20.0	111.730	-0.23	-0.17	112.694
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 10	17.0	102.090	-0.22	-0.16	102.142
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 0	17.0	101.410	-0.21	-0.16	101.652
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 0	15.0	105.550	-1.04	-	110.926
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 3	21.0	114.600	-0.21	-0.16	117.767
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 6	17.0	104.230	-0.19	-0.14	104.701
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 9	24.0	114.830	-0.18	-0.13	115.734
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 10	16.0	104.555	-0.17	-0.12	104.662
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 0	16.0	102.660	-0.16	-0.12	103.146
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 3	24.0	115.600	-0.15	-0.11	118.208
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 6	16.0	101.720	-0.13	-0.09	101.863
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 9	22.0	116.140	-0.13	-0.09	116.924
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 0	16.0	114.540	-1.05	-	125.056
DE000 114171 1	0.000 BO S 171	17.04.2020	5 / 0	9.0	100.440	-0.09	-0.06	100.440
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 3	22.0	116.310	-0.09	-0.07	118.546
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 5	16.0	112.680	-0.08	-0.06	113.975
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 9	19.0	114.770	-0.06	-0.04	115.373
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 3	19.0	120.600	-0.04	-0.03	123.022
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 5	16.0	114.690	-0.03	-0.02	115.985
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 9	20.0	113.580	-0.01	-0.01	114.062
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 3	24.0	112.610	0.01	0.01	113.914
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 5	18.0	110.850	0.04	0.03	111.713
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 10	18.0	111.380	0.05	0.04	111.569
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 0	16.0	109.870	-1.07	0.00	111.830
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 1	18.0	111.620	0.06	0.05	112.943
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 4	18.0	115.990	0.08	0.06	117.250
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 9	10.3	154.090	0.06	0.04	155.597
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 10	18.0	114.310	0.13	0.09	114.531
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 1	18.0	112.160	0.16	0.11	113.483
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 4	18.0	107.590	0.18	0.13	108.220
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 10	13.0	102.830	0.21	0.15	102.934
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	11 / 0	2.0	113.150	-1.02	-0.74	112.000
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 3	11.3	174.720	0.29	0.20	179.564
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 9	14.5	166.260	0.32	-	167.616
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 3	11.3	157.070	0.34	0.24	160.610
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 9	9.3	184.350	0.37	0.25	185.857
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 0	5.0	124.400	-1.00	-	123.941
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 9	17.0	176.970	0.44	0.30	178.296
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 3	20.0	177.830	0.50	0.35	181.370
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 9	23.0	170.700	0.55	0.38	171.664
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 3	14.0	183.150	0.57	0.39	186.317
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 3	16.0	197.820	0.58	0.39	201.360
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 3	15.0	167.000	0.58	0.41	169.422
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 3	16.0	151.000	0.60	0.42	152.863
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 4	9.0	153.050	0.63	0.44	155.776

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.