



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

## Prices and yields of listed Federal securities as of 02.02.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.02.15	Yield *)	Net yield 4)	"Dirty price"
DE000 114156 2	<b>2.500 BO S 156</b>	27.02.2015	0 / 0	17.0	<b>100.168</b>	-0.16	-0.12	<b>102.510</b>
DE000 113741 2	<b>0.250 BSA 13</b>	13.03.2015	0 / 1	15.0	<b>100.040</b>	-0.14	-0.11	<b>100.265</b>
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	0 / 2	19.0	<b>100.430</b>	-0.16	-0.12	<b>102.279</b>
DE000 113742 0	<b>0.000 BSA 13</b>	12.06.2015	0 / 4	15.0	<b>100.055</b>	-0.16	-0.12	<b>100.055</b>
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	0 / 5	21.0	<b>101.405</b>	-0.16	-0.12	<b>103.319</b>
DE000 113743 8	<b>0.250 BSA 13 II</b>	11.09.2015	0 / 7	15.0	<b>100.250</b>	-0.17	-0.12	<b>100.350</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	0 / 8	16.0	<b>101.295</b>	-0.16	-0.12	<b>101.861</b>
DE000 113744 6	<b>0.000 BSA 13 II</b>	11.12.2015	0 / 10	14.0	<b>100.140</b>	-0.16	-0.12	<b>100.140</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	0 / 11	23.0	<b>103.360</b>	-0.17	-0.12	<b>103.657</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	1 / 0	16.0	<b>102.305</b>	-0.17	-0.13	<b>104.184</b>
DE000 113745 3	<b>0.250 BSA 14</b>	11.03.2016	1 / 1	13.0	<b>100.458</b>	-0.17	-0.12	<b>100.701</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	1 / 2	18.0	<b>103.430</b>	-0.17	-0.12	<b>105.705</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	1 / 2	15.0	<b>100.600</b>	0.99	-	<b>118.187</b>
DE000 113746 1	<b>0.250 BSA 14 II</b>	10.06.2016	1 / 4	13.0	<b>100.570</b>	-0.17	-0.13	<b>100.751</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	1 / 4	3.8	<b>108.480</b>	-0.17	-0.12	<b>112.244</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	1 / 5	23.0	<b>105.900</b>	-0.17	-0.13	<b>108.256</b>
DE000 113747 9	<b>0.000 BSA 14</b>	16.09.2016	1 / 7	13.0	<b>100.290</b>	-0.18	-0.13	<b>100.290</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	1 / 7	0.8	<b>109.410</b>	-0.15	-0.11	<b>111.521</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	1 / 8	16.0	<b>102.430</b>	-0.18	-0.14	<b>102.817</b>
DE000 113748 7	<b>0.000 BSA 14 II</b>	16.12.2016	1 / 10	14.0	<b>100.350</b>	-0.19	-0.14	<b>100.350</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	1 / 11	20.0	<b>107.550</b>	-0.18	-0.13	<b>107.868</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	2 / 0	16.0	<b>101.910</b>	-0.18	-0.13	<b>102.619</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	2 / 2	18.0	<b>101.480</b>	-0.18	-0.13	<b>101.895</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	2 / 5	19.0	<b>110.710</b>	-0.18	-0.13	<b>113.213</b>
DE000 114164 6	<b>0.500 BO S 164</b>	13.10.2017	2 / 8	16.0	<b>101.840</b>	-0.18	-0.13	<b>101.996</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	2 / 11	20.0	<b>112.240</b>	-0.18	-0.13	<b>112.580</b>
DE000 114165 3	<b>0.500 BO S 165</b>	23.02.2018	3 / 0	17.0	<b>102.070</b>	-0.18	-0.13	<b>102.544</b>
DE000 114166 1	<b>0.250 BO S 166</b>	13.04.2018	3 / 2	17.0	<b>101.340</b>	-0.17	-0.12	<b>101.543</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	3 / 2	15.0	<b>103.170</b>	-0.24	-	<b>110.157</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	3 / 5	21.0	<b>115.170</b>	-0.18	-0.13	<b>117.673</b>
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	3 / 8	17.0	<b>104.310</b>	-0.17	-0.12	<b>104.625</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	3 / 11	24.0	<b>115.390</b>	-0.16	-0.12	<b>115.708</b>
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	4 / 0	16.0	<b>104.730</b>	-0.16	-0.12	<b>105.779</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	4 / 2	16.0	<b>102.700</b>	-0.14	-0.10	<b>103.108</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	4 / 5	24.0	<b>116.130</b>	-0.14	-0.10	<b>118.192</b>
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	4 / 8	16.0	<b>101.650</b>	-0.10	-0.07	<b>101.754</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	4 / 11	22.0	<b>116.520</b>	-0.10	-0.07	<b>116.796</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	5 / 2	15.0	<b>112.220</b>	-0.56	-	<b>124.340</b>
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	5 / 2	5.0	<b>100.280</b>	-0.05	-0.04	<b>100.280</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	5 / 5	22.0	<b>116.590</b>	-0.06	-0.04	<b>118.357</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	5 / 7	16.0	<b>112.940</b>	-0.06	-0.05	<b>113.883</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	5 / 11	19.0	<b>114.950</b>	-0.03	-0.02	<b>115.162</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	6 / 5	19.0	<b>120.910</b>	-0.01	-0.01	<b>122.824</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	6 / 7	16.0	<b>114.790</b>	0.00	0.00	<b>115.733</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	6 / 11	20.0	<b>113.530</b>	0.04	0.03	<b>113.700</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	7 / 5	24.0	<b>112.460</b>	0.06	0.05	<b>113.491</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	7 / 7	18.0	<b>110.640</b>	0.09	0.07	<b>111.269</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	8 / 0	18.0	<b>111.060</b>	0.12	0.08	<b>112.515</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	8 / 2	16.0	<b>107.150</b>	-0.74	0.00	<b>110.898</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	8 / 3	18.0	<b>111.290</b>	0.13	0.09	<b>112.379</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	8 / 6	18.0	<b>115.670</b>	0.15	0.11	<b>116.618</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	8 / 11	10.3	<b>154.290</b>	0.12	0.09	<b>154.821</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	9 / 0	18.0	<b>113.770</b>	0.21	0.15	<b>115.539</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	9 / 3	18.0	<b>111.550</b>	0.24	0.17	<b>112.639</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	9 / 6	18.0	<b>106.900</b>	0.27	0.19	<b>107.374</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	10 / 0	5.0	<b>101.970</b>	0.30	0.22	<b>101.996</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	12 / 5	11.3	<b>174.150</b>	0.37	0.26	<b>177.979</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	12 / 11	14.5	<b>165.350</b>	0.42	0.29	<b>165.828</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	13 / 5	11.3	<b>155.920</b>	0.45	0.31	<b>158.718</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	14 / 11	9.3	<b>182.880</b>	0.48	0.33	<b>183.411</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	15 / 2	5.0	<b>118.750</b>	-0.67	-0.48	<b>120.263</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	15 / 11	17.0	<b>174.870</b>	0.57	0.39	<b>175.337</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	19 / 5	20.0	<b>174.040</b>	0.67	0.46	<b>176.838</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	21 / 11	23.0	<b>165.350</b>	0.75	0.52	<b>165.690</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	24 / 5	14.0	<b>176.050</b>	0.81	0.56	<b>178.553</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	25 / 5	16.0	<b>190.230</b>	0.81	0.55	<b>193.028</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	27 / 5	15.0	<b>158.900</b>	0.84	0.58	<b>160.814</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	29 / 5	16.0	<b>142.320</b>	0.86	0.61	<b>143.793</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	31 / 6	9.0	<b>142.950</b>	0.92	0.65	<b>145.286</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

**Prices and yields of listed Federal securities as of 03.02.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.02.15	Yield *)	Net yield 4)	"Dirty price"
DE000 114156 2	<b>2.500 BO S 156</b>	27.02.2015	0 / 0	17.0	<b>100.160</b>	-0.15	-0.11	<b>102.509</b>
DE000 113741 2	<b>0.250 BSA 13</b>	13.03.2015	0 / 1	15.0	<b>100.040</b>	-0.16	-0.11	<b>100.265</b>
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	0 / 2	19.0	<b>100.420</b>	-0.14	-0.11	<b>102.275</b>
DE000 113742 0	<b>0.000 BSA 13</b>	12.06.2015	0 / 4	15.0	<b>100.050</b>	-0.14	-0.11	<b>100.050</b>
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	0 / 5	21.0	<b>101.395</b>	-0.16	-0.12	<b>103.318</b>
DE000 113743 8	<b>0.250 BSA 13 II</b>	11.09.2015	0 / 7	15.0	<b>100.255</b>	-0.18	-0.13	<b>100.356</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	0 / 8	16.0	<b>101.300</b>	-0.18	-0.13	<b>101.871</b>
DE000 113744 6	<b>0.000 BSA 13 II</b>	11.12.2015	0 / 10	14.0	<b>100.145</b>	-0.17	-0.13	<b>100.145</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	0 / 11	23.0	<b>103.365</b>	-0.18	-0.13	<b>103.672</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	1 / 0	16.0	<b>102.305</b>	-0.18	-0.13	<b>104.190</b>
DE000 113745 3	<b>0.250 BSA 14</b>	11.03.2016	1 / 1	13.0	<b>100.464</b>	-0.17	-0.13	<b>100.708</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	1 / 2	18.0	<b>103.425</b>	-0.17	-0.13	<b>105.708</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	1 / 2	15.0	<b>100.780</b>	0.84	-	<b>118.396</b>
DE000 113746 1	<b>0.250 BSA 14 II</b>	10.06.2016	1 / 4	13.0	<b>100.565</b>	-0.17	-0.13	<b>100.747</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	1 / 4	3.8	<b>108.475</b>	-0.17	-0.13	<b>112.256</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	1 / 5	23.0	<b>105.895</b>	-0.18	-0.13	<b>108.262</b>
DE000 113747 9	<b>0.000 BSA 14</b>	16.09.2016	1 / 7	13.0	<b>100.290</b>	-0.18	-0.13	<b>100.290</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	1 / 7	0.8	<b>109.405</b>	-0.16	-0.12	<b>111.532</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	1 / 8	16.0	<b>102.415</b>	-0.18	-0.13	<b>102.805</b>
DE000 113748 7	<b>0.000 BSA 14 II</b>	16.12.2016	1 / 10	14.0	<b>100.340</b>	-0.18	-0.13	<b>100.340</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	1 / 11	20.0	<b>107.525</b>	-0.17	-0.13	<b>107.854</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	2 / 0	16.0	<b>101.890</b>	-0.17	-0.12	<b>102.601</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	2 / 2	18.0	<b>101.465</b>	-0.17	-0.13	<b>101.881</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	2 / 5	19.0	<b>110.690</b>	-0.18	-0.13	<b>113.205</b>
DE000 114164 6	<b>0.500 BO S 164</b>	13.10.2017	2 / 8	16.0	<b>101.820</b>	-0.18	-0.13	<b>101.978</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	2 / 11	20.0	<b>112.195</b>	-0.17	-0.13	<b>112.546</b>
DE000 114165 3	<b>0.500 BO S 165</b>	23.02.2018	3 / 0	17.0	<b>102.030</b>	-0.16	-0.12	<b>102.505</b>
DE000 114166 1	<b>0.250 BO S 166</b>	13.04.2018	3 / 2	17.0	<b>101.305</b>	-0.16	-0.12	<b>101.509</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	3 / 2	15.0	<b>103.400</b>	-0.31	-	<b>110.400</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	3 / 5	21.0	<b>115.115</b>	-0.17	-0.12	<b>117.630</b>
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	3 / 8	17.0	<b>104.265</b>	-0.15	-0.11	<b>104.583</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	3 / 11	24.0	<b>115.335</b>	-0.15	-0.11	<b>115.664</b>
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	4 / 0	16.0	<b>104.675</b>	-0.15	-0.11	<b>105.727</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	4 / 2	16.0	<b>102.640</b>	-0.13	-0.09	<b>103.050</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	4 / 5	24.0	<b>116.055</b>	-0.13	-0.09	<b>118.126</b>
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	4 / 8	16.0	<b>101.570</b>	-0.08	-0.06	<b>101.675</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	4 / 11	22.0	<b>116.435</b>	-0.09	-0.06	<b>116.720</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	5 / 2	15.0	<b>112.600</b>	-0.63	-	<b>124.756</b>
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	5 / 2	5.0	<b>100.185</b>	-0.04	-0.03	<b>100.185</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	5 / 5	22.0	<b>116.480</b>	-0.04	-0.03	<b>118.255</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	5 / 7	16.0	<b>112.840</b>	-0.05	-0.04	<b>113.789</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	5 / 11	19.0	<b>114.845</b>	-0.01	-0.01	<b>115.064</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	6 / 5	19.0	<b>120.770</b>	0.01	0.01	<b>122.693</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	6 / 7	16.0	<b>114.640</b>	0.02	0.02	<b>115.589</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	6 / 11	20.0	<b>113.410</b>	0.06	0.04	<b>113.585</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	7 / 5	24.0	<b>112.320</b>	0.08	0.06	<b>113.356</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	7 / 7	18.0	<b>110.470</b>	0.11	0.08	<b>111.103</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	8 / 0	18.0	<b>110.860</b>	0.14	0.10	<b>112.319</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	8 / 2	16.0	<b>107.450</b>	-0.78	0.00	<b>111.204</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	8 / 3	18.0	<b>111.060</b>	0.15	0.11	<b>112.153</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	8 / 6	18.0	<b>115.420</b>	0.18	0.13	<b>116.373</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	8 / 11	10.3	<b>153.940</b>	0.15	0.11	<b>154.488</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	9 / 0	18.0	<b>113.500</b>	0.24	0.17	<b>115.274</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	9 / 3	18.0	<b>111.230</b>	0.27	0.20	<b>112.323</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	9 / 6	18.0	<b>106.620</b>	0.29	0.21	<b>107.097</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	10 / 0	5.0	<b>101.650</b>	0.33	0.24	<b>101.677</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	12 / 5	11.3	<b>173.700</b>	0.40	0.28	<b>177.547</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	12 / 11	14.5	<b>164.950</b>	0.44	0.31	<b>165.443</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	13 / 5	11.3	<b>155.520</b>	0.47	0.33	<b>158.331</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	14 / 11	9.3	<b>182.300</b>	0.51	0.35	<b>182.848</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	15 / 2	5.0	<b>119.200</b>	-0.69	-0.50	<b>120.715</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	15 / 11	17.0	<b>174.220</b>	0.60	0.41	<b>174.702</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	19 / 5	20.0	<b>173.200</b>	0.70	0.49	<b>176.011</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	21 / 11	23.0	<b>164.480</b>	0.79	0.55	<b>164.831</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	24 / 5	14.0	<b>175.070</b>	0.84	0.58	<b>177.585</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	25 / 5	16.0	<b>189.150</b>	0.84	0.58	<b>191.961</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	27 / 5	15.0	<b>157.980</b>	0.86	0.61	<b>159.903</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	29 / 5	16.0	<b>141.400</b>	0.89	0.63	<b>142.879</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	31 / 6	9.0	<b>142.050</b>	0.95	0.67	<b>144.392</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

**Prices and yields of listed Federal securities as of 04.02.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.02.15	Yield *)	Net yield 4)	"Dirty price"
DE000 114156 2	<b>2.500 BO S 156</b>	27.02.2015	0 / 0	17.0	<b>100.155</b>	-0.19	-0.14	<b>102.511</b>
DE000 113741 2	<b>0.250 BSA 13</b>	13.03.2015	0 / 1	15.0	<b>100.038</b>	-0.15	-0.11	<b>100.264</b>
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	0 / 2	19.0	<b>100.415</b>	-0.15	-0.11	<b>102.277</b>
DE000 113742 0	<b>0.000 BSA 13</b>	12.06.2015	0 / 4	15.0	<b>100.055</b>	-0.16	-0.12	<b>100.055</b>
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	0 / 5	21.0	<b>101.390</b>	-0.17	-0.13	<b>103.322</b>
DE000 113743 8	<b>0.250 BSA 13 II</b>	11.09.2015	0 / 7	15.0	<b>100.260</b>	-0.19	-0.14	<b>100.361</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	0 / 8	16.0	<b>101.290</b>	-0.17	-0.12	<b>101.865</b>
DE000 113744 6	<b>0.000 BSA 13 II</b>	11.12.2015	0 / 10	14.0	<b>100.155</b>	-0.18	-0.14	<b>100.155</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	0 / 11	23.0	<b>103.355</b>	-0.18	-0.13	<b>103.671</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	1 / 0	16.0	<b>102.308</b>	-0.18	-0.14	<b>104.198</b>
DE000 113745 3	<b>0.250 BSA 14</b>	11.03.2016	1 / 1	13.0	<b>100.480</b>	-0.19	-0.14	<b>100.725</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	1 / 2	18.0	<b>103.435</b>	-0.19	-0.14	<b>105.725</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	1 / 2	15.0	<b>100.810</b>	0.81	-	<b>118.432</b>
DE000 113746 1	<b>0.250 BSA 14 II</b>	10.06.2016	1 / 4	13.0	<b>100.590</b>	-0.19	-0.14	<b>100.772</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	1 / 4	3.8	<b>108.465</b>	-0.18	-0.13	<b>112.262</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	1 / 5	23.0	<b>105.900</b>	-0.19	-0.14	<b>108.278</b>
DE000 113747 9	<b>0.000 BSA 14</b>	16.09.2016	1 / 7	13.0	<b>100.320</b>	-0.20	-0.15	<b>100.320</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	1 / 7	0.8	<b>109.420</b>	-0.18	-0.13	<b>111.562</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	1 / 8	16.0	<b>102.450</b>	-0.20	-0.15	<b>102.844</b>
DE000 113748 7	<b>0.000 BSA 14 II</b>	16.12.2016	1 / 10	14.0	<b>100.375</b>	-0.20	-0.15	<b>100.375</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	1 / 11	20.0	<b>107.560</b>	-0.20	-0.14	<b>107.899</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	2 / 0	16.0	<b>101.925</b>	-0.19	-0.14	<b>102.638</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	2 / 2	18.0	<b>101.500</b>	-0.19	-0.14	<b>101.918</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	2 / 5	19.0	<b>110.720</b>	-0.19	-0.14	<b>113.247</b>
DE000 114164 6	<b>0.500 BO S 164</b>	13.10.2017	2 / 8	16.0	<b>101.865</b>	-0.19	-0.14	<b>102.024</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	2 / 11	20.0	<b>112.240</b>	-0.19	-0.14	<b>112.602</b>
DE000 114165 3	<b>0.500 BO S 165</b>	23.02.2018	3 / 0	17.0	<b>102.080</b>	-0.18	-0.13	<b>102.557</b>
DE000 114166 1	<b>0.250 BO S 166</b>	13.04.2018	3 / 2	17.0	<b>101.350</b>	-0.17	-0.13	<b>101.555</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	3 / 2	15.0	<b>103.530</b>	-0.35	-	<b>110.537</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	3 / 5	21.0	<b>115.160</b>	-0.18	-0.13	<b>117.687</b>
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	3 / 8	17.0	<b>104.315</b>	-0.17	-0.12	<b>104.636</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	3 / 11	24.0	<b>115.360</b>	-0.16	-0.12	<b>115.699</b>
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	4 / 0	16.0	<b>104.710</b>	-0.16	-0.12	<b>105.765</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	4 / 2	16.0	<b>102.690</b>	-0.14	-0.10	<b>103.101</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	4 / 5	24.0	<b>116.100</b>	-0.14	-0.10	<b>118.181</b>
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	4 / 8	16.0	<b>101.615</b>	-0.09	-0.07	<b>101.720</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	4 / 11	22.0	<b>116.485</b>	-0.10	-0.07	<b>116.779</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	5 / 2	15.0	<b>112.830</b>	-0.67	-	<b>125.010</b>
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	5 / 2	5.0	<b>100.235</b>	-0.05	-0.03	<b>100.235</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	5 / 5	22.0	<b>116.520</b>	-0.05	-0.04	<b>118.304</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	5 / 7	16.0	<b>112.880</b>	-0.06	-0.04	<b>113.835</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	5 / 11	19.0	<b>114.865</b>	-0.01	-0.01	<b>115.091</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	6 / 5	19.0	<b>120.750</b>	0.01	0.01	<b>122.682</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	6 / 7	16.0	<b>114.625</b>	0.02	0.02	<b>115.580</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	6 / 11	20.0	<b>113.400</b>	0.06	0.04	<b>113.581</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	7 / 5	24.0	<b>112.280</b>	0.09	0.06	<b>113.320</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	7 / 7	18.0	<b>110.430</b>	0.12	0.08	<b>111.067</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	8 / 0	18.0	<b>110.800</b>	0.15	0.11	<b>112.263</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	8 / 2	16.0	<b>107.600</b>	-0.79	0.00	<b>111.357</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	8 / 3	18.0	<b>110.980</b>	0.16	0.12	<b>112.077</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	8 / 6	18.0	<b>115.340</b>	0.18	0.13	<b>116.299</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	8 / 11	10.3	<b>153.850</b>	0.16	0.11	<b>154.415</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	9 / 0	18.0	<b>113.400</b>	0.25	0.18	<b>115.179</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	9 / 3	18.0	<b>111.120</b>	0.28	0.21	<b>112.217</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	9 / 6	18.0	<b>106.530</b>	0.30	0.22	<b>107.009</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	10 / 0	5.0	<b>101.560</b>	0.34	0.25	<b>101.589</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	12 / 5	11.3	<b>173.350</b>	0.42	0.29	<b>177.214</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	12 / 11	14.5	<b>164.520</b>	0.46	0.32	<b>165.029</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	13 / 5	11.3	<b>155.000</b>	0.50	0.35	<b>157.824</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	14 / 11	9.3	<b>181.600</b>	0.54	0.37	<b>182.165</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	15 / 2	5.0	<b>118.730</b>	-0.67	-0.48	<b>120.237</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	15 / 11	17.0	<b>173.550</b>	0.63	0.43	<b>174.047</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	19 / 5	20.0	<b>172.480</b>	0.73	0.51	<b>175.304</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	21 / 11	23.0	<b>163.770</b>	0.81	0.57	<b>164.132</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	24 / 5	14.0	<b>174.280</b>	0.86	0.60	<b>176.807</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	25 / 5	16.0	<b>188.300</b>	0.86	0.59	<b>191.124</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	27 / 5	15.0	<b>157.230</b>	0.89	0.62	<b>159.162</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	29 / 5	16.0	<b>140.600</b>	0.92	0.65	<b>142.086</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	31 / 6	9.0	<b>141.300</b>	0.97	0.69	<b>143.649</b>

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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 05.02.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.02.15	Yield *)	Net yield 4)	"Dirty price"
DE000 114156 2	<b>2.500 BO S 156</b>	27.02.2015	0 / 0	17.0	<b>100.130</b>	-0.13	-0.10	<b>102.507</b>
DE000 113741 2	<b>0.250 BSA 13</b>	13.03.2015	0 / 1	15.0	<b>100.035</b>	-0.15	-0.11	<b>100.263</b>
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	0 / 2	19.0	<b>100.400</b>	-0.18	-0.13	<b>102.280</b>
DE000 113742 0	<b>0.000 BSA 13</b>	12.06.2015	0 / 4	15.0	<b>100.055</b>	-0.16	-0.12	<b>100.055</b>
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	0 / 4	21.0	<b>101.365</b>	-0.18	-0.13	<b>103.324</b>
DE000 113743 8	<b>0.250 BSA 13 II</b>	11.09.2015	0 / 7	15.0	<b>100.260</b>	-0.19	-0.14	<b>100.363</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	0 / 8	16.0	<b>101.280</b>	-0.18	-0.13	<b>101.870</b>
DE000 113744 6	<b>0.000 BSA 13 II</b>	11.12.2015	0 / 10	14.0	<b>100.155</b>	-0.19	-0.14	<b>100.155</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	0 / 10	23.0	<b>103.325</b>	-0.18	-0.13	<b>103.670</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	1 / 0	16.0	<b>102.290</b>	-0.18	-0.14	<b>104.197</b>
DE000 113745 3	<b>0.250 BSA 14</b>	11.03.2016	1 / 1	13.0	<b>100.475</b>	-0.19	-0.14	<b>100.722</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	1 / 2	18.0	<b>103.410</b>	-0.19	-0.14	<b>105.723</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	1 / 2	15.0	<b>100.800</b>	0.81	-	<b>118.422</b>
DE000 113746 1	<b>0.250 BSA 14 II</b>	10.06.2016	1 / 4	13.0	<b>100.585</b>	-0.19	-0.14	<b>100.769</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	1 / 4	3.8	<b>108.415</b>	-0.18	-0.13	<b>112.262</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	1 / 4	23.0	<b>105.870</b>	-0.19	-0.14	<b>108.281</b>
DE000 113747 9	<b>0.000 BSA 14</b>	16.09.2016	1 / 7	13.0	<b>100.320</b>	-0.20	-0.15	<b>100.320</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	1 / 7	0.8	<b>109.365</b>	-0.17	-0.13	<b>111.553</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	1 / 8	16.0	<b>102.440</b>	-0.20	-0.15	<b>102.844</b>
DE000 113748 7	<b>0.000 BSA 14 II</b>	16.12.2016	1 / 10	14.0	<b>100.374</b>	-0.20	-0.15	<b>100.374</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	1 / 10	20.0	<b>107.520</b>	-0.19	-0.14	<b>107.890</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	2 / 0	16.0	<b>101.920</b>	-0.19	-0.14	<b>102.639</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	2 / 2	18.0	<b>101.500</b>	-0.19	-0.14	<b>101.922</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	2 / 4	19.0	<b>110.680</b>	-0.19	-0.14	<b>113.242</b>
DE000 114164 6	<b>0.500 BO S 164</b>	13.10.2017	2 / 8	16.0	<b>101.860</b>	-0.19	-0.14	<b>102.023</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	2 / 10	20.0	<b>112.200</b>	-0.19	-0.14	<b>112.595</b>
DE000 114165 3	<b>0.500 BO S 165</b>	23.02.2018	3 / 0	17.0	<b>102.070</b>	-0.18	-0.13	<b>102.551</b>
DE000 114166 1	<b>0.250 BO S 166</b>	13.04.2018	3 / 2	17.0	<b>101.350</b>	-0.17	-0.13	<b>101.557</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	3 / 2	15.0	<b>103.150</b>	-0.24	-	<b>110.128</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	3 / 4	21.0	<b>115.120</b>	-0.18	-0.13	<b>117.682</b>
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	3 / 8	17.0	<b>104.310</b>	-0.17	-0.12	<b>104.639</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	3 / 10	24.0	<b>115.330</b>	-0.16	-0.12	<b>115.700</b>
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	4 / 0	16.0	<b>104.720</b>	-0.16	-0.12	<b>105.783</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	4 / 2	16.0	<b>102.700</b>	-0.15	-0.11	<b>103.115</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	4 / 4	24.0	<b>116.080</b>	-0.14	-0.10	<b>118.190</b>
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	4 / 8	16.0	<b>101.630</b>	-0.10	-0.07	<b>101.738</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	4 / 10	22.0	<b>116.470</b>	-0.10	-0.07	<b>116.791</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	5 / 2	15.0	<b>112.030</b>	-0.53	-	<b>124.138</b>
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	5 / 2	5.0	<b>100.240</b>	-0.05	-0.03	<b>100.240</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	5 / 4	22.0	<b>116.500</b>	-0.05	-0.04	<b>118.308</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	5 / 6	16.0	<b>112.850</b>	-0.05	-0.04	<b>113.824</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	5 / 10	19.0	<b>114.855</b>	-0.02	-0.01	<b>115.102</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	6 / 4	19.0	<b>120.750</b>	0.01	0.00	<b>122.709</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	6 / 6	16.0	<b>114.640</b>	0.02	0.01	<b>115.614</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	6 / 10	20.0	<b>113.370</b>	0.06	0.04	<b>113.567</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	7 / 4	24.0	<b>112.270</b>	0.09	0.06	<b>113.325</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	7 / 6	18.0	<b>110.420</b>	0.12	0.08	<b>111.069</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	8 / 0	18.0	<b>110.800</b>	0.14	0.10	<b>112.275</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	8 / 2	16.0	<b>106.600</b>	-0.68	0.00	<b>110.312</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	8 / 3	18.0	<b>110.970</b>	0.16	0.12	<b>112.080</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	8 / 6	18.0	<b>115.290</b>	0.19	0.14	<b>116.265</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	8 / 10	10.3	<b>153.770</b>	0.16	0.11	<b>154.386</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	9 / 0	18.0	<b>113.350</b>	0.25	0.18	<b>115.143</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	9 / 3	18.0	<b>111.100</b>	0.28	0.21	<b>112.210</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	9 / 6	18.0	<b>106.450</b>	0.31	0.23	<b>106.938</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	10 / 0	5.0	<b>101.490</b>	0.35	0.26	<b>101.523</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	12 / 4	11.3	<b>173.320</b>	0.42	0.29	<b>177.238</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	12 / 10	14.5	<b>164.600</b>	0.46	0.32	<b>165.155</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	13 / 4	11.3	<b>155.100</b>	0.49	0.34	<b>157.963</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	14 / 10	9.3	<b>181.870</b>	0.52	0.36	<b>182.486</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	15 / 2	5.0	<b>117.600</b>	-0.60	-0.44	<b>119.089</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	15 / 10	17.0	<b>173.750</b>	0.62	0.43	<b>174.292</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	19 / 4	20.0	<b>172.820</b>	0.72	0.50	<b>175.683</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	21 / 10	23.0	<b>164.250</b>	0.79	0.55	<b>164.645</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	24 / 4	14.0	<b>174.930</b>	0.84	0.58	<b>177.492</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	25 / 4	16.0	<b>189.070</b>	0.84	0.58	<b>191.933</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	27 / 4	15.0	<b>157.980</b>	0.86	0.60	<b>159.939</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	29 / 4	16.0	<b>141.480</b>	0.89	0.63	<b>142.987</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	31 / 6	9.0	<b>142.300</b>	0.94	0.67	<b>144.670</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

## Prices and yields of listed Federal securities as of 06.02.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.02.15	Yield *)	Net yield 4)	"Dirty price"
DE000 114156 2	<b>2.500 BO S 156</b>	27.02.2015	0 / 0	17.0	<b>100.123</b>	-0.14	-0.10	<b>102.507</b>
DE000 113741 2	<b>0.250 BSA 13</b>	13.03.2015	0 / 1	15.0	<b>100.030</b>	-0.10	-0.08	<b>100.259</b>
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	0 / 2	19.0	<b>100.393</b>	-0.18	-0.13	<b>102.279</b>
DE000 113742 0	<b>0.000 BSA 13</b>	12.06.2015	0 / 4	15.0	<b>100.055</b>	-0.16	-0.12	<b>100.055</b>
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	0 / 4	21.0	<b>101.355</b>	-0.18	-0.13	<b>103.323</b>
DE000 113743 8	<b>0.250 BSA 13 II</b>	11.09.2015	0 / 7	15.0	<b>100.255</b>	-0.19	-0.14	<b>100.359</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	0 / 8	16.0	<b>101.275</b>	-0.18	-0.13	<b>101.870</b>
DE000 113744 6	<b>0.000 BSA 13 II</b>	11.12.2015	0 / 10	14.0	<b>100.150</b>	-0.18	-0.13	<b>100.150</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	0 / 10	23.0	<b>103.316</b>	-0.18	-0.14	<b>103.671</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	1 / 0	16.0	<b>102.280</b>	-0.18	-0.13	<b>104.192</b>
DE000 113745 3	<b>0.250 BSA 14</b>	11.03.2016	1 / 1	13.0	<b>100.475</b>	-0.19	-0.14	<b>100.722</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	1 / 2	18.0	<b>103.400</b>	-0.18	-0.14	<b>105.721</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	1 / 2	15.0	<b>100.950</b>	0.69	-	<b>118.598</b>
DE000 113746 1	<b>0.250 BSA 14 II</b>	10.06.2016	1 / 4	13.0	<b>100.580</b>	-0.19	-0.14	<b>100.765</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	1 / 4	3.8	<b>108.405</b>	-0.18	-0.13	<b>112.268</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	1 / 4	23.0	<b>105.855</b>	-0.19	-0.14	<b>108.277</b>
DE000 113747 9	<b>0.000 BSA 14</b>	16.09.2016	1 / 7	13.0	<b>100.313</b>	-0.20	-0.14	<b>100.313</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	1 / 7	0.8	<b>109.350</b>	-0.17	-0.13	<b>111.554</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	1 / 8	16.0	<b>102.433</b>	-0.20	-0.15	<b>102.841</b>
DE000 113748 7	<b>0.000 BSA 14 II</b>	16.12.2016	1 / 10	14.0	<b>100.368</b>	-0.20	-0.15	<b>100.368</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	1 / 10	20.0	<b>107.505</b>	-0.19	-0.14	<b>107.885</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	2 / 0	16.0	<b>101.920</b>	-0.19	-0.14	<b>102.641</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	2 / 2	18.0	<b>101.495</b>	-0.19	-0.14	<b>101.918</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	2 / 4	19.0	<b>110.670</b>	-0.19	-0.14	<b>113.243</b>
DE000 114164 6	<b>0.500 BO S 164</b>	13.10.2017	2 / 8	16.0	<b>101.860</b>	-0.19	-0.14	<b>102.024</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	2 / 10	20.0	<b>112.190</b>	-0.19	-0.14	<b>112.595</b>
DE000 114165 3	<b>0.500 BO S 165</b>	23.02.2018	3 / 0	17.0	<b>102.070</b>	-0.18	-0.13	<b>102.552</b>
DE000 114166 1	<b>0.250 BO S 166</b>	13.04.2018	3 / 2	17.0	<b>101.340</b>	-0.17	-0.13	<b>101.548</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	3 / 2	15.0	<b>103.500</b>	-0.34	-	<b>110.498</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	3 / 4	21.0	<b>115.110</b>	-0.18	-0.13	<b>117.683</b>
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	3 / 8	17.0	<b>104.310</b>	-0.17	-0.12	<b>104.642</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	3 / 10	24.0	<b>115.330</b>	-0.17	-0.12	<b>115.710</b>
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	4 / 0	16.0	<b>104.710</b>	-0.16	-0.12	<b>105.776</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	4 / 2	16.0	<b>102.700</b>	-0.15	-0.11	<b>103.116</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	4 / 4	24.0	<b>116.070</b>	-0.14	-0.10	<b>118.189</b>
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	4 / 8	16.0	<b>101.640</b>	-0.10	-0.07	<b>101.748</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	4 / 10	22.0	<b>116.470</b>	-0.10	-0.07	<b>116.799</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	5 / 2	15.0	<b>112.750</b>	-0.66	-	<b>124.926</b>
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	5 / 2	5.0	<b>100.230</b>	-0.04	-0.03	<b>100.230</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	5 / 4	22.0	<b>116.490</b>	-0.05	-0.04	<b>118.306</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	5 / 6	16.0	<b>112.850</b>	-0.06	-0.04	<b>113.830</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	5 / 10	19.0	<b>114.850</b>	-0.02	-0.01	<b>115.103</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	6 / 4	19.0	<b>120.720</b>	0.01	0.01	<b>122.688</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	6 / 6	16.0	<b>114.640</b>	0.02	0.01	<b>115.620</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	6 / 10	20.0	<b>113.360</b>	0.06	0.04	<b>113.563</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	7 / 4	24.0	<b>112.240</b>	0.09	0.06	<b>113.300</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	7 / 6	18.0	<b>110.390</b>	0.12	0.09	<b>111.043</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	8 / 0	18.0	<b>110.740</b>	0.15	0.11	<b>112.219</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	8 / 2	16.0	<b>107.500</b>	-0.78	0.00	<b>111.239</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	8 / 3	18.0	<b>110.890</b>	0.17	0.12	<b>112.004</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	8 / 6	18.0	<b>115.230</b>	0.19	0.14	<b>116.211</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	8 / 10	10.3	<b>153.660</b>	0.17	0.12	<b>154.294</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	9 / 0	18.0	<b>113.310</b>	0.25	0.18	<b>115.108</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	9 / 3	18.0	<b>111.060</b>	0.29	0.21	<b>112.174</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	9 / 6	18.0	<b>106.450</b>	0.31	0.23	<b>106.940</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	10 / 0	5.0	<b>101.510</b>	0.35	0.25	<b>101.544</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	12 / 4	11.3	<b>173.300</b>	0.42	0.29	<b>177.236</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	12 / 10	14.5	<b>164.560</b>	0.46	0.32	<b>165.130</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	13 / 4	11.3	<b>155.060</b>	0.49	0.34	<b>157.936</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	14 / 10	9.3	<b>181.840</b>	0.52	0.36	<b>182.474</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	15 / 2	5.0	<b>118.820</b>	-0.67	-0.49	<b>120.318</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	15 / 10	17.0	<b>173.900</b>	0.61	0.42	<b>174.458</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	19 / 4	20.0	<b>173.050</b>	0.71	0.49	<b>175.926</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	21 / 10	23.0	<b>164.600</b>	0.78	0.54	<b>165.005</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	24 / 4	14.0	<b>175.300</b>	0.83	0.57	<b>177.873</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	25 / 4	16.0	<b>189.480</b>	0.83	0.57	<b>192.356</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	27 / 4	15.0	<b>158.380</b>	0.85	0.60	<b>160.348</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	29 / 4	16.0	<b>141.880</b>	0.88	0.62	<b>143.394</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	31 / 6	9.0	<b>142.800</b>	0.93	0.66	<b>145.177</b>

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

**Prices and yields of listed Federal securities as of 09.02.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.02.15	Yield *)	Net yield 4)	"Dirty price"
DE000 114156 2	<b>2.500 BO S 156</b>	27.02.2015	0 / 0	17.0	<b>100.115</b>	-0.12	-0.09	<b>102.505</b>
DE000 113741 2	<b>0.250 BSA 13</b>	13.03.2015	0 / 1	15.0	<b>100.033</b>	-0.15	-0.11	<b>100.262</b>
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	0 / 2	19.0	<b>100.388</b>	-0.19	-0.14	<b>102.280</b>
DE000 113742 0	<b>0.000 BSA 13</b>	12.06.2015	0 / 4	15.0	<b>100.053</b>	-0.16	-0.12	<b>100.053</b>
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	0 / 4	21.0	<b>101.345</b>	-0.18	-0.13	<b>103.322</b>
DE000 113743 8	<b>0.250 BSA 13 II</b>	11.09.2015	0 / 7	15.0	<b>100.255</b>	-0.19	-0.14	<b>100.360</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	0 / 8	16.0	<b>101.269</b>	-0.18	-0.13	<b>101.868</b>
DE000 113744 6	<b>0.000 BSA 13 II</b>	11.12.2015	0 / 10	14.0	<b>100.155</b>	-0.19	-0.14	<b>100.155</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	0 / 10	23.0	<b>103.310</b>	-0.19	-0.14	<b>103.674</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	1 / 0	16.0	<b>102.280</b>	-0.19	-0.14	<b>104.198</b>
DE000 113745 3	<b>0.250 BSA 14</b>	11.03.2016	1 / 1	13.0	<b>100.475</b>	-0.19	-0.14	<b>100.723</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	1 / 1	18.0	<b>103.395</b>	-0.19	-0.14	<b>105.723</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	1 / 2	15.0	<b>100.880</b>	0.74	-	<b>118.518</b>
DE000 113746 1	<b>0.250 BSA 14 II</b>	10.06.2016	1 / 4	13.0	<b>100.590</b>	-0.19	-0.14	<b>100.776</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	1 / 4	3.8	<b>108.400</b>	-0.19	-0.14	<b>112.279</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	1 / 4	23.0	<b>105.858</b>	-0.20	-0.15	<b>108.291</b>
DE000 113747 9	<b>0.000 BSA 14</b>	16.09.2016	1 / 7	13.0	<b>100.327</b>	-0.20	-0.15	<b>100.327</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	1 / 7	0.8	<b>109.350</b>	-0.18	-0.14	<b>111.569</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	1 / 8	16.0	<b>102.445</b>	-0.21	-0.15	<b>102.856</b>
DE000 113748 7	<b>0.000 BSA 14 II</b>	16.12.2016	1 / 10	14.0	<b>100.385</b>	-0.21	-0.15	<b>100.385</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	1 / 10	20.0	<b>107.520</b>	-0.20	-0.15	<b>107.910</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	2 / 0	16.0	<b>101.935</b>	-0.20	-0.15	<b>102.658</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	2 / 1	18.0	<b>101.515</b>	-0.20	-0.15	<b>101.940</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	2 / 4	19.0	<b>110.680</b>	-0.20	-0.15	<b>113.265</b>
DE000 114164 6	<b>0.500 BO S 164</b>	13.10.2017	2 / 8	16.0	<b>101.880</b>	-0.20	-0.15	<b>102.046</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	2 / 10	20.0	<b>112.205</b>	-0.20	-0.14	<b>112.621</b>
DE000 114165 3	<b>0.500 BO S 165</b>	23.02.2018	3 / 0	17.0	<b>102.100</b>	-0.19	-0.14	<b>102.584</b>
DE000 114166 1	<b>0.250 BO S 166</b>	13.04.2018	3 / 2	17.0	<b>101.370</b>	-0.18	-0.13	<b>101.578</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	3 / 2	15.0	<b>103.420</b>	-0.32	-	<b>110.412</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	3 / 4	21.0	<b>115.140</b>	-0.19	-0.14	<b>117.725</b>
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	3 / 8	17.0	<b>104.360</b>	-0.18	-0.14	<b>104.694</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	3 / 10	24.0	<b>115.350</b>	-0.17	-0.13	<b>115.740</b>
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	4 / 0	16.0	<b>104.740</b>	-0.17	-0.13	<b>105.808</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	4 / 2	16.0	<b>102.750</b>	-0.16	-0.12	<b>103.168</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	4 / 4	24.0	<b>116.120</b>	-0.16	-0.11	<b>118.249</b>
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	4 / 8	16.0	<b>101.695</b>	-0.11	-0.08	<b>101.804</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	4 / 10	22.0	<b>116.520</b>	-0.11	-0.08	<b>116.858</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	5 / 2	15.0	<b>112.600</b>	-0.64	-	<b>124.763</b>
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	5 / 2	5.0	<b>100.295</b>	-0.06	-0.04	<b>100.295</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	5 / 4	22.0	<b>116.550</b>	-0.06	-0.05	<b>118.375</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	5 / 6	16.0	<b>112.890</b>	-0.06	-0.05	<b>113.876</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	5 / 10	19.0	<b>114.900</b>	-0.03	-0.02	<b>115.160</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	6 / 4	19.0	<b>120.775</b>	0.00	0.00	<b>122.752</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	6 / 6	16.0	<b>114.690</b>	0.01	0.01	<b>115.676</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	6 / 10	20.0	<b>113.400</b>	0.05	0.04	<b>113.608</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	7 / 4	24.0	<b>112.280</b>	0.08	0.06	<b>113.344</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	7 / 6	18.0	<b>110.450</b>	0.11	0.08	<b>111.108</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	8 / 0	18.0	<b>110.800</b>	0.14	0.10	<b>112.284</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	8 / 2	16.0	<b>107.180</b>	-0.75	0.00	<b>110.904</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	8 / 3	18.0	<b>110.960</b>	0.16	0.12	<b>112.078</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	8 / 6	18.0	<b>115.310</b>	0.18	0.13	<b>116.296</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	8 / 10	10.3	<b>153.800</b>	0.16	0.11	<b>154.451</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	9 / 0	18.0	<b>113.410</b>	0.24	0.18	<b>115.213</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	9 / 3	18.0	<b>111.160</b>	0.28	0.20	<b>112.278</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	9 / 6	18.0	<b>106.530</b>	0.30	0.22	<b>107.023</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	10 / 0	5.0	<b>101.660</b>	0.33	0.24	<b>101.696</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	12 / 4	11.3	<b>173.450</b>	0.41	0.28	<b>177.403</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	12 / 10	14.5	<b>164.750</b>	0.45	0.31	<b>165.336</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	13 / 4	11.3	<b>155.210</b>	0.48	0.34	<b>158.099</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	14 / 10	9.3	<b>181.990</b>	0.52	0.36	<b>182.641</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	15 / 2	5.0	<b>118.400</b>	-0.65	-0.47	<b>119.891</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	15 / 10	17.0	<b>174.030</b>	0.60	0.42	<b>174.603</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	19 / 4	20.0	<b>173.240</b>	0.70	0.48	<b>176.129</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	21 / 10	23.0	<b>164.720</b>	0.77	0.54	<b>165.136</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	24 / 4	14.0	<b>175.500</b>	0.82	0.57	<b>178.085</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	25 / 4	16.0	<b>189.650</b>	0.82	0.57	<b>192.539</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	27 / 4	15.0	<b>158.550</b>	0.85	0.59	<b>160.527</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	29 / 4	16.0	<b>142.150</b>	0.87	0.61	<b>143.671</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	31 / 6	9.0	<b>143.130</b>	0.92	0.65	<b>145.514</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

**Prices and yields of listed Federal securities as of 10.02.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.02.15	Yield *)	Net yield 4)	"Dirty price"
DE000 114156 2	<b>2.500 BO S 156</b>	27.02.2015	0 / 0	17.0	<b>100.113</b>	-0.24	-0.18	<b>102.510</b>
DE000 113741 2	<b>0.250 BSA 13</b>	13.03.2015	0 / 1	15.0	<b>100.033</b>	-0.16	-0.12	<b>100.263</b>
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	0 / 2	19.0	<b>100.378</b>	-0.17	-0.12	<b>102.277</b>
DE000 113742 0	<b>0.000 BSA 13</b>	12.06.2015	0 / 4	15.0	<b>100.053</b>	-0.16	-0.12	<b>100.053</b>
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	0 / 4	21.0	<b>101.338</b>	-0.18	-0.14	<b>103.324</b>
DE000 113743 8	<b>0.250 BSA 13 II</b>	11.09.2015	0 / 7	15.0	<b>100.258</b>	-0.20	-0.14	<b>100.363</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	0 / 7	16.0	<b>101.268</b>	-0.18	-0.13	<b>101.872</b>
DE000 113744 6	<b>0.000 BSA 13 II</b>	11.12.2015	0 / 10	14.0	<b>100.163</b>	-0.20	-0.14	<b>100.163</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	0 / 10	23.0	<b>103.313</b>	-0.20	-0.15	<b>103.687</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	1 / 0	16.0	<b>102.278</b>	-0.19	-0.14	<b>104.201</b>
DE000 113745 3	<b>0.250 BSA 14</b>	11.03.2016	1 / 1	13.0	<b>100.483</b>	-0.20	-0.15	<b>100.732</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	1 / 1	18.0	<b>103.393</b>	-0.19	-0.14	<b>105.729</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	1 / 2	15.0	<b>100.950</b>	0.68	-	<b>118.600</b>
DE000 113746 1	<b>0.250 BSA 14 II</b>	10.06.2016	1 / 4	13.0	<b>100.603</b>	-0.20	-0.15	<b>100.789</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	1 / 4	3.8	<b>108.383</b>	-0.19	-0.14	<b>112.279</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	1 / 4	23.0	<b>105.858</b>	-0.21	-0.15	<b>108.302</b>
DE000 113747 9	<b>0.000 BSA 14</b>	16.09.2016	1 / 7	13.0	<b>100.335</b>	-0.21	-0.15	<b>100.335</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	1 / 7	0.8	<b>109.355</b>	-0.20	-0.14	<b>111.590</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	1 / 8	16.0	<b>102.453</b>	-0.22	-0.16	<b>102.867</b>
DE000 113748 7	<b>0.000 BSA 14 II</b>	16.12.2016	1 / 10	14.0	<b>100.395</b>	-0.21	-0.16	<b>100.395</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	1 / 10	20.0	<b>107.515</b>	-0.21	-0.15	<b>107.916</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	2 / 0	16.0	<b>101.945</b>	-0.20	-0.15	<b>102.670</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	2 / 1	18.0	<b>101.520</b>	-0.21	-0.15	<b>101.946</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	2 / 4	19.0	<b>110.670</b>	-0.20	-0.15	<b>113.267</b>
DE000 114164 6	<b>0.500 BO S 164</b>	13.10.2017	2 / 8	16.0	<b>101.890</b>	-0.21	-0.15	<b>102.057</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	2 / 10	20.0	<b>112.200</b>	-0.20	-0.15	<b>112.627</b>
DE000 114165 3	<b>0.500 BO S 165</b>	23.02.2018	3 / 0	17.0	<b>102.100</b>	-0.19	-0.14	<b>102.585</b>
DE000 114166 1	<b>0.250 BO S 166</b>	13.04.2018	3 / 2	17.0	<b>101.360</b>	-0.18	-0.13	<b>101.569</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	3 / 2	15.0	<b>103.280</b>	-0.28	-	<b>110.261</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	3 / 4	21.0	<b>115.120</b>	-0.19	-0.14	<b>117.717</b>
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	3 / 8	17.0	<b>104.340</b>	-0.18	-0.13	<b>104.677</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	3 / 10	24.0	<b>115.330</b>	-0.17	-0.12	<b>115.731</b>
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	4 / 0	16.0	<b>104.720</b>	-0.17	-0.12	<b>105.791</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	4 / 2	16.0	<b>102.730</b>	-0.15	-0.11	<b>103.149</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	4 / 4	24.0	<b>116.070</b>	-0.15	-0.11	<b>118.208</b>
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	4 / 8	16.0	<b>101.650</b>	-0.10	-0.08	<b>101.760</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	4 / 10	22.0	<b>116.460</b>	-0.10	-0.08	<b>116.807</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	5 / 2	16.0	<b>112.210</b>	-0.57	-	<b>124.338</b>
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	5 / 2	5.0	<b>100.260</b>	-0.05	-0.04	<b>100.260</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	5 / 4	22.0	<b>116.490</b>	-0.05	-0.04	<b>118.323</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	5 / 6	16.0	<b>112.800</b>	-0.05	-0.04	<b>113.792</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	5 / 10	19.0	<b>114.810</b>	-0.01	-0.01	<b>115.077</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	6 / 4	19.0	<b>120.650</b>	0.02	0.01	<b>122.636</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	6 / 6	16.0	<b>114.570</b>	0.03	0.02	<b>115.562</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	6 / 10	20.0	<b>113.310</b>	0.06	0.05	<b>113.524</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	7 / 4	24.0	<b>112.150</b>	0.10	0.07	<b>113.219</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	7 / 6	18.0	<b>110.350</b>	0.12	0.09	<b>111.012</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	8 / 0	18.0	<b>110.660</b>	0.16	0.12	<b>112.148</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	8 / 2	16.0	<b>106.680</b>	-0.69	0.00	<b>110.384</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	8 / 3	18.0	<b>110.800</b>	0.18	0.13	<b>111.922</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	8 / 6	18.0	<b>115.110</b>	0.21	0.15	<b>116.102</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	8 / 10	10.3	<b>153.450</b>	0.18	0.13	<b>154.118</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	9 / 0	18.0	<b>113.190</b>	0.27	0.19	<b>114.998</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	9 / 3	18.0	<b>110.930</b>	0.30	0.22	<b>112.052</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	9 / 6	18.0	<b>106.290</b>	0.33	0.24	<b>106.786</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	10 / 0	5.0	<b>101.370</b>	0.36	0.26	<b>101.407</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	12 / 4	11.3	<b>172.950</b>	0.44	0.30	<b>176.921</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	12 / 10	14.5	<b>164.230</b>	0.48	0.33	<b>164.831</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	13 / 4	11.3	<b>154.700</b>	0.51	0.36	<b>157.602</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	14 / 10	9.3	<b>181.380</b>	0.55	0.38	<b>182.048</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	15 / 2	5.0	<b>117.180</b>	-0.58	-0.42	<b>118.658</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	15 / 10	17.0	<b>173.400</b>	0.63	0.44	<b>173.988</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	19 / 4	20.0	<b>172.450</b>	0.73	0.51	<b>175.352</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	21 / 10	23.0	<b>163.880</b>	0.81	0.56	<b>164.307</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	24 / 4	14.0	<b>174.520</b>	0.85	0.59	<b>177.117</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	25 / 4	16.0	<b>188.550</b>	0.85	0.59	<b>191.452</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	27 / 4	15.0	<b>157.550</b>	0.88	0.61	<b>159.536</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	29 / 4	16.0	<b>141.100</b>	0.90	0.64	<b>142.627</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	31 / 6	9.0	<b>142.100</b>	0.95	0.67	<b>144.490</b>

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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 11.02.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.02.15	Yield *)	Net yield 4)	"Dirty price"
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 0	17.0	100.100	-0.10	-0.08	102.504
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 1	15.0	100.033	-0.18	-0.13	100.264
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 1	19.0	100.370	-0.16	-0.12	102.275
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 4	15.0	100.058	-0.18	-0.13	100.058
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 4	21.0	101.328	-0.18	-0.13	103.323
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 7	15.0	100.255	-0.19	-0.14	100.361
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 7	16.0	101.263	-0.18	-0.14	101.872
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 10	14.0	100.163	-0.20	-0.15	100.163
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 10	23.0	103.300	-0.20	-0.15	103.684
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 0	16.0	102.275	-0.19	-0.14	104.204
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 1	13.0	100.475	-0.19	-0.14	100.724
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 1	18.0	103.390	-0.20	-0.14	105.733
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 2	15.0	100.860	0.76	-	118.496
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 3	13.0	100.600	-0.20	-0.15	100.787
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 4	3.8	108.373	-0.20	-0.14	112.285
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 4	23.0	105.848	-0.21	-0.15	108.303
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 7	13.0	100.338	-0.21	-0.16	100.338
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 7	0.8	109.325	-0.19	-0.14	111.575
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 8	16.0	102.450	-0.22	-0.16	102.868
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 10	14.0	100.398	-0.22	-0.16	100.398
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 10	20.0	107.515	-0.21	-0.16	107.926
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 0	16.0	101.945	-0.21	-0.15	102.672
DE000 113749 5	0.000 BSA 15	10.03.2017	2 / 0	5.0	100.445	-0.21	-0.16	100.445
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 1	18.0	101.520	-0.21	-0.15	101.947
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 4	19.0	110.660	-0.20	-0.15	113.268
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 8	16.0	101.895	-0.21	-0.15	102.063
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 10	20.0	112.200	-0.20	-0.15	112.638
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 0	17.0	102.095	-0.19	-0.14	102.581
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 2	17.0	101.355	-0.18	-0.13	101.565
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 2	15.0	103.200	-0.25	-	110.176
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 4	21.0	115.105	-0.19	-0.14	117.713
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 8	17.0	104.325	-0.18	-0.13	104.665
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 10	24.0	115.310	-0.17	-0.12	115.721
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 0	16.0	104.695	-0.16	-0.12	105.769
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 2	16.0	102.710	-0.15	-0.11	103.131
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 4	24.0	116.050	-0.14	-0.11	118.198
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 8	16.0	101.640	-0.10	-0.07	101.750
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 10	22.0	116.450	-0.10	-0.07	116.806
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 2	16.0	112.060	-0.54	-	124.175
DE000 114171 1	0.000 BO S 171	17.04.2020	5 / 2	5.0	100.255	-0.05	-0.04	100.255
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 4	22.0	116.475	-0.05	-0.04	118.316
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 6	16.0	112.780	-0.05	-0.03	113.779
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 10	19.0	114.790	-0.01	-0.01	115.064
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 4	19.0	120.620	0.02	0.01	122.615
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 6	16.0	114.535	0.03	0.02	115.534
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 10	20.0	113.250	0.07	0.05	113.469
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 4	24.0	112.090	0.11	0.08	113.164
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 6	18.0	110.280	0.13	0.10	110.946
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 0	18.0	110.620	0.16	0.12	112.112
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 2	16.0	106.410	-0.66	0.00	110.102
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 3	18.0	110.760	0.18	0.13	111.886
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 6	18.0	115.070	0.21	0.15	116.067
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 10	10.3	153.360	0.19	0.13	154.045
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 0	18.0	113.140	0.27	0.20	114.952
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 3	18.0	110.880	0.31	0.22	112.006
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 6	18.0	106.250	0.33	0.24	106.749
DE000 110237 4	0.500 Bund 15	15.02.2025	10 / 0	5.0	101.350	0.36	0.27	101.388
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 4	11.3	172.890	0.44	0.31	176.879
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 10	14.5	164.170	0.48	0.33	164.786
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 4	11.3	154.640	0.52	0.36	157.555
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 10	9.3	181.340	0.55	0.38	182.025
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 2	5.0	116.300	-0.53	-0.38	117.767
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 10	17.0	173.370	0.63	0.44	173.973
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 4	20.0	172.460	0.73	0.50	175.375
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 10	23.0	163.950	0.80	0.56	164.388
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 4	14.0	174.700	0.85	0.59	177.308
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 4	16.0	188.770	0.85	0.58	191.685
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 4	15.0	157.750	0.87	0.61	159.745
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 4	16.0	141.350	0.89	0.63	142.884
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 6	9.0	142.370	0.94	0.67	144.767

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 12.02.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.02.15	Yield *)	Net yield 4)	"Dirty price"
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 0	17.0	100.083	-0.25	-0.18	102.508
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 1	15.0	100.028	-0.16	-0.12	100.261
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 1	19.0	100.353	-0.18	-0.13	102.276
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 4	15.0	100.058	-0.18	-0.13	100.058
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 4	21.0	101.298	-0.18	-0.13	103.319
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 6	15.0	100.255	-0.20	-0.15	100.363
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 7	16.0	101.250	-0.19	-0.14	101.873
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 9	14.0	100.165	-0.20	-0.15	100.165
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 10	23.0	103.275	-0.20	-0.15	103.687
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 0	16.0	102.260	-0.20	-0.14	104.205
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 0	13.0	100.478	-0.20	-0.15	100.729
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 1	18.0	103.371	-0.20	-0.15	105.737
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 2	15.0	100.830	0.78	-	118.463
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 3	13.0	100.600	-0.21	-0.15	100.789
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 4	3.8	108.335	-0.21	-0.15	112.297
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 4	23.0	105.823	-0.21	-0.16	108.311
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 7	13.0	100.338	-0.21	-0.16	100.338
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 7	0.8	109.290	-0.20	-0.14	111.586
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 8	16.0	102.439	-0.22	-0.16	102.867
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 10	14.0	100.410	-0.22	-0.16	100.410
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 10	20.0	107.488	-0.22	-0.16	107.930
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 0	16.0	101.940	-0.21	-0.15	102.674
DE000 113749 5	0.000 BSA 15	10.03.2017	2 / 0	5.0	100.460	-0.22	-0.16	100.460
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 1	18.0	101.520	-0.21	-0.15	101.952
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 4	19.0	110.635	-0.21	-0.15	113.278
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 8	16.0	101.895	-0.21	-0.16	102.068
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 10	20.0	112.170	-0.21	-0.15	112.641
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 0	17.0	102.095	-0.19	-0.14	102.585
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 2	17.0	101.355	-0.18	-0.13	101.567
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 2	15.0	103.150	-0.24	-	110.118
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 4	21.0	115.075	-0.19	-0.14	117.718
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 8	17.0	104.320	-0.18	-0.13	104.668
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 10	24.0	115.290	-0.17	-0.12	115.732
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 0	16.0	104.695	-0.16	-0.12	105.777
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 2	16.0	102.715	-0.15	-0.11	103.140
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 4	24.0	116.025	-0.15	-0.11	118.202
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 7	16.0	101.650	-0.10	-0.08	101.762
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 10	22.0	116.445	-0.11	-0.08	116.828
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 2	16.0	112.080	-0.55	-	124.200
DE000 114171 1	0.000 BO S 171	17.04.2020	5 / 2	5.0	100.265	-0.05	-0.04	100.265
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 4	22.0	116.470	-0.06	-0.04	118.336
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 6	16.0	112.775	-0.05	-0.04	113.792
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 10	19.0	114.780	-0.01	-0.01	115.075
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 4	19.0	120.590	0.02	0.01	122.611
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 6	16.0	114.510	0.03	0.02	115.527
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 10	20.0	113.260	0.07	0.05	113.496
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 4	24.0	112.080	0.11	0.08	113.168
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 6	18.0	110.280	0.13	0.09	110.958
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 0	18.0	110.580	0.17	0.12	110.584
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 2	16.0	106.400	-0.66	0.00	110.081
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 3	18.0	110.740	0.19	0.14	111.878
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 6	18.0	115.020	0.21	0.15	116.034
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 10	10.3	153.290	0.19	0.14	154.026
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 0	18.0	113.130	0.27	0.20	113.135
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 3	18.0	110.890	0.30	0.22	112.028
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 6	18.0	106.270	0.33	0.24	106.777
DE000 110237 4	0.500 Bund 15	15.02.2025	10 / 0	5.0	101.360	0.36	0.27	101.402
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 4	11.3	172.850	0.44	0.30	176.892
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 10	14.5	164.150	0.48	0.33	164.813
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 4	11.3	154.630	0.51	0.36	157.584
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 10	9.3	181.270	0.55	0.38	182.006
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 2	5.0	116.490	-0.54	-0.39	117.951
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 10	17.0	173.280	0.63	0.44	173.928
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 4	20.0	172.400	0.73	0.51	175.354
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 10	23.0	163.930	0.80	0.56	164.401
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 4	14.0	174.650	0.85	0.59	177.293
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 4	16.0	188.650	0.85	0.59	191.604
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 4	15.0	157.700	0.87	0.61	159.721
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 4	16.0	141.370	0.89	0.63	142.925
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 6	9.0	142.350	0.94	0.67	144.768

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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 13.02.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.02.15	Yield *)	Net yield 4)	"Dirty price"
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 0	17.0	100.073	-0.16	-0.12	102.505
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 1	15.0	100.028	-0.18	-0.13	100.262
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 1	19.0	100.348	-0.19	-0.14	102.277
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 3	15.0	100.058	-0.18	-0.14	100.058
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 4	21.0	101.290	-0.18	-0.13	103.320
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 6	15.0	100.250	-0.19	-0.14	100.359
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 7	16.0	101.248	-0.19	-0.14	101.876
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 9	14.0	100.155	-0.19	-0.14	100.155
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 10	23.0	103.260	-0.20	-0.15	103.682
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 0	16.0	102.245	-0.19	-0.14	104.196
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 0	13.0	100.460	-0.18	-0.13	100.712
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 1	18.0	103.348	-0.19	-0.14	105.721
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 2	15.0	100.840	0.77	-	118.475
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 3	13.0	100.585	-0.20	-0.14	100.775
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 4	3.8	108.310	-0.20	-0.15	112.288
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 4	23.0	105.794	-0.20	-0.15	108.293
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 7	13.0	100.328	-0.21	-0.15	100.328
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 7	0.8	109.260	-0.19	-0.14	111.572
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 8	16.0	102.413	-0.20	-0.15	102.845
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 10	14.0	100.388	-0.21	-0.16	100.388
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 10	20.0	107.460	-0.21	-0.15	107.912
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 0	16.0	101.925	-0.20	-0.15	102.661
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	101.510	-0.21	-0.15	101.943
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 4	19.0	110.610	-0.20	-0.15	113.265
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 8	16.0	101.880	-0.21	-0.15	102.054
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 10	20.0	112.150	-0.20	-0.15	112.632
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 0	17.0	102.090	-0.19	-0.14	102.582
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 2	17.0	101.355	-0.18	-0.13	101.567
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 2	15.0	103.170	-0.25	-	110.137
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 4	21.0	115.060	-0.19	-0.14	117.715
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 7	17.0	104.315	-0.18	-0.13	104.666
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 10	24.0	115.285	-0.17	-0.13	115.737
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 0	16.0	104.690	-0.16	-0.12	105.775
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 1	16.0	102.725	-0.15	-0.11	103.151
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 4	24.0	116.035	-0.15	-0.11	118.221
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 7	16.0	101.670	-0.11	-0.08	101.783
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 10	22.0	116.465	-0.11	-0.08	116.857
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 2	16.0	112.100	-0.56	-	124.222
DE000 114171 1	0.000 BO S 171	17.04.2020	5 / 2	5.0	100.300	-0.06	-0.04	100.300
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 4	22.0	116.505	-0.06	-0.05	118.379
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 6	16.0	112.825	-0.06	-0.04	113.848
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 10	19.0	114.835	-0.02	-0.02	115.136
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 4	19.0	120.665	0.01	0.01	122.695
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 6	16.0	114.585	0.02	0.01	115.608
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 10	20.0	113.350	0.06	0.04	113.591
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 4	24.0	112.190	0.09	0.07	113.283
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 6	18.0	110.410	0.11	0.08	111.092
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 0	18.0	110.730	0.15	0.11	110.738
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 2	16.0	106.530	-0.68	0.00	110.213
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 3	18.0	110.880	0.17	0.12	112.022
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 6	18.0	115.190	0.19	0.14	116.209
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 10	10.3	153.490	0.17	0.12	154.243
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 0	18.0	113.310	0.25	0.18	113.320
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 3	18.0	111.070	0.28	0.21	112.212
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 6	18.0	106.420	0.31	0.23	106.930
DE000 110237 4	0.500 Bund 15	15.02.2025	10 / 0	5.0	101.520	0.35	0.25	101.564
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 4	11.3	173.150	0.42	0.29	177.210
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 10	14.5	164.400	0.46	0.32	165.078
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 4	11.3	154.870	0.50	0.35	157.837
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 10	9.3	181.650	0.53	0.36	182.403
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 2	5.0	116.700	-0.55	-0.40	118.161
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 10	17.0	173.700	0.61	0.43	174.363
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 4	20.0	172.940	0.71	0.49	175.907
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 10	23.0	164.600	0.78	0.54	165.082
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 4	14.0	175.450	0.82	0.57	178.105
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 4	16.0	189.550	0.82	0.57	192.517
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 4	15.0	158.550	0.85	0.59	160.580
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 4	16.0	142.230	0.87	0.61	143.792
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 6	9.0	143.230	0.91	0.65	145.655

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 16.02.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.02.15	Yield *)	Net yield 4)	"Dirty price"
DE000 114156 2	<b>2.500 BO S 156</b>	27.02.2015	0 / 0	17.0	<b>100.067</b>	-0.21	-0.16	<b>102.505</b>
DE000 113741 2	<b>0.250 BSA 13</b>	13.03.2015	0 / 0	15.0	<b>100.028</b>	-0.19	-0.14	<b>100.262</b>
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	0 / 1	19.0	<b>100.338</b>	-0.17	-0.12	<b>102.274</b>
DE000 113742 0	<b>0.000 BSA 13</b>	12.06.2015	0 / 3	15.0	<b>100.053</b>	-0.17	-0.12	<b>100.053</b>
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	0 / 4	21.0	<b>101.285</b>	-0.19	-0.14	<b>103.324</b>
DE000 113743 8	<b>0.250 BSA 13 II</b>	11.09.2015	0 / 6	15.0	<b>100.250</b>	-0.19	-0.14	<b>100.360</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	0 / 7	16.0	<b>101.240</b>	-0.19	-0.14	<b>101.873</b>
DE000 113744 6	<b>0.000 BSA 13 II</b>	11.12.2015	0 / 9	14.0	<b>100.155</b>	-0.19	-0.14	<b>100.155</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	0 / 10	23.0	<b>103.255</b>	-0.21	-0.15	<b>103.687</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	1 / 0	16.0	<b>102.245</b>	-0.19	-0.14	<b>104.201</b>
DE000 113745 3	<b>0.250 BSA 14</b>	11.03.2016	1 / 0	13.0	<b>100.465</b>	-0.19	-0.14	<b>100.718</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	1 / 1	18.0	<b>103.343</b>	-0.19	-0.14	<b>105.724</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	1 / 1	15.0	<b>100.930</b>	0.69	-	<b>118.580</b>
DE000 113746 1	<b>0.250 BSA 14 II</b>	10.06.2016	1 / 3	13.0	<b>100.595</b>	-0.20	-0.15	<b>100.785</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	1 / 4	3.8	<b>108.295</b>	-0.20	-0.15	<b>112.290</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	1 / 4	23.0	<b>105.786</b>	-0.20	-0.15	<b>108.296</b>
DE000 113747 9	<b>0.000 BSA 14</b>	16.09.2016	1 / 7	13.0	<b>100.333</b>	-0.21	-0.16	<b>100.333</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	1 / 7	0.8	<b>109.233</b>	-0.18	-0.13	<b>111.560</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	1 / 7	16.0	<b>102.418</b>	-0.21	-0.15	<b>102.853</b>
DE000 113748 7	<b>0.000 BSA 14 II</b>	16.12.2016	1 / 10	14.0	<b>100.405</b>	-0.22	-0.16	<b>100.405</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	1 / 10	20.0	<b>107.465</b>	-0.22	-0.16	<b>107.927</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	2 / 0	16.0	<b>101.940</b>	-0.21	-0.15	<b>102.678</b>
DE000 113749 5	<b>0.000 BSA 15</b>	10.03.2017	2 / 0	5.0	<b>100.460</b>	-0.22	-0.16	<b>100.460</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	2 / 1	18.0	<b>101.525</b>	-0.21	-0.16	<b>101.959</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	2 / 4	19.0	<b>110.620</b>	-0.21	-0.15	<b>113.286</b>
DE000 114164 6	<b>0.500 BO S 164</b>	13.10.2017	2 / 7	16.0	<b>101.905</b>	-0.22	-0.16	<b>102.080</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	2 / 10	20.0	<b>112.160</b>	-0.21	-0.15	<b>112.653</b>
DE000 114165 3	<b>0.500 BO S 165</b>	23.02.2018	3 / 0	17.0	<b>102.120</b>	-0.20	-0.15	<b>102.613</b>
DE000 114166 1	<b>0.250 BO S 166</b>	13.04.2018	3 / 1	17.0	<b>101.380</b>	-0.19	-0.14	<b>101.593</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	3 / 1	15.0	<b>103.250</b>	-0.27	-	<b>110.221</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	3 / 4	21.0	<b>115.080</b>	-0.20	-0.15	<b>117.746</b>
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	3 / 7	17.0	<b>104.350</b>	-0.19	-0.14	<b>104.703</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	3 / 10	24.0	<b>115.300</b>	-0.18	-0.13	<b>115.762</b>
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	4 / 0	16.0	<b>104.720</b>	-0.17	-0.13	<b>105.808</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	4 / 1	16.0	<b>102.760</b>	-0.16	-0.12	<b>103.187</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	4 / 4	24.0	<b>116.070</b>	-0.16	-0.12	<b>118.266</b>
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	4 / 7	16.0	<b>101.710</b>	-0.12	-0.09	<b>101.824</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	4 / 10	22.0	<b>116.500</b>	-0.12	-0.09	<b>116.901</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	5 / 1	16.0	<b>112.400</b>	-0.61	-	<b>124.552</b>
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	5 / 2	5.0	<b>100.340</b>	-0.07	-0.05	<b>100.340</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	5 / 4	22.0	<b>116.540</b>	-0.07	-0.05	<b>118.422</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	5 / 6	16.0	<b>112.850</b>	-0.06	-0.05	<b>113.879</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	5 / 10	19.0	<b>114.850</b>	-0.02	-0.02	<b>115.158</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	6 / 4	19.0	<b>120.670</b>	0.01	0.00	<b>122.709</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	6 / 6	16.0	<b>114.595</b>	0.02	0.01	<b>115.624</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	6 / 10	20.0	<b>113.350</b>	0.05	0.04	<b>113.597</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	7 / 4	24.0	<b>112.190</b>	0.09	0.07	<b>113.288</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	7 / 6	18.0	<b>110.410</b>	0.11	0.08	<b>111.096</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	7 / 11	18.0	<b>110.750</b>	0.15	0.11	<b>110.762</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	8 / 1	16.0	<b>106.830</b>	-0.71	0.00	<b>110.519</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	8 / 2	18.0	<b>110.870</b>	0.17	0.12	<b>112.017</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	8 / 5	18.0	<b>115.190</b>	0.19	0.14	<b>116.215</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	8 / 10	10.3	<b>153.440</b>	0.18	0.12	<b>154.211</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	8 / 11	18.0	<b>113.270</b>	0.26	0.19	<b>113.284</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	9 / 2	18.0	<b>111.020</b>	0.29	0.21	<b>112.167</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	9 / 5	18.0	<b>106.380</b>	0.32	0.23	<b>106.892</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	9 / 11	5.0	<b>101.470</b>	0.35	0.26	<b>101.515</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	12 / 4	11.3	<b>172.750</b>	0.44	0.31	<b>176.828</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	12 / 10	14.5	<b>164.060</b>	0.48	0.34	<b>164.753</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	13 / 4	11.3	<b>154.560</b>	0.52	0.36	<b>157.540</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	14 / 10	9.3	<b>181.160</b>	0.55	0.38	<b>181.931</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	15 / 1	5.0	<b>117.300</b>	-0.59	-0.42	<b>118.764</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	15 / 10	17.0	<b>173.250</b>	0.64	0.44	<b>173.928</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	19 / 4	20.0	<b>172.350</b>	0.73	0.51	<b>175.330</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	21 / 10	23.0	<b>163.920</b>	0.80	0.56	<b>164.413</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	24 / 4	14.0	<b>174.750</b>	0.84	0.58	<b>177.416</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	25 / 4	16.0	<b>188.780</b>	0.85	0.58	<b>191.760</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	27 / 4	15.0	<b>157.830</b>	0.87	0.61	<b>159.869</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	29 / 4	16.0	<b>141.500</b>	0.89	0.63	<b>143.068</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	31 / 5	9.0	<b>142.500</b>	0.94	0.66	<b>144.932</b>

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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 17.02.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.02.15	Yield *)	Net yield 4)	"Dirty price"
DE000 114156	2.500 BO S 156	27.02.2015	0 / 0	17.0	100.058	-0.14	-0.11	102.503
DE000 113741	0.250 BSA 13	13.03.2015	0 / 0	15.0	100.023	-0.13	-0.10	100.258
DE000 114157	0.250 BO S 157	10.04.2015	0 / 1	19.0	100.333	-0.18	-0.13	102.275
DE000 113742	0.000 BSA 13	12.06.2015	0 / 3	15.0	100.050	-0.16	-0.12	100.050
DE000 113528	3.250 Bund 05	04.07.2015	0 / 4	21.0	101.275	-0.19	-0.14	103.323
DE000 113743	0.250 BSA 13 II	11.09.2015	0 / 6	15.0	100.245	-0.19	-0.14	100.355
DE000 114158	1.750 BO S 158	09.10.2015	0 / 7	16.0	101.235	-0.19	-0.14	101.873
DE000 113744	0.000 BSA 13 II	11.12.2015	0 / 9	14.0	100.153	-0.19	-0.14	100.153
DE000 113529	1.350 Bund 05	04.01.2016	0 / 10	23.0	103.248	-0.21	-0.15	103.689
DE000 114159	6.200 BO S 159	26.02.2016	1 / 0	16.0	102.240	-0.19	-0.14	104.202
DE000 113745	0.250 BSA 14	11.03.2016	1 / 0	13.0	100.465	-0.19	-0.14	100.718
DE000 114160	2.750 BO S 160	08.04.2016	1 / 1	18.0	103.340	-0.20	-0.14	105.728
DE000 103050	1.500 Bund 06 index.	15.04.2016	1 / 1	15.0	100.950	0.67	-	118.605
DE000 113746	1.025 BSA 14 II	10.06.2016	1 / 3	13.0	100.590	-0.20	-0.15	100.781
DE000 113446	8.600 Bund 86 II	20.06.2016	1 / 4	3.8	108.285	-0.21	-0.15	112.296
DE000 113530	9.400 Bund 06	04.07.2016	1 / 4	23.0	105.780	-0.21	-0.15	108.301
DE000 113747	0.000 BSA 14	16.09.2016	1 / 6	13.0	100.333	-0.21	-0.16	100.333
DE000 113449	2.5625 Bund 86	20.09.2016	1 / 7	0.8	109.225	-0.19	-0.14	111.567
DE000 114161	2.125 BO S 161	14.10.2016	1 / 7	16.0	102.418	-0.21	-0.16	102.856
DE000 113748	7.000 BSA 14 II	16.12.2016	1 / 9	14.0	100.405	-0.22	-0.16	100.405
DE000 113531	7.375 Bund 06	04.01.2017	1 / 10	20.0	107.453	-0.21	-0.16	107.926
DE000 114162	0.750 BO S 162	24.02.2017	2 / 0	16.0	101.935	-0.21	-0.15	102.675
DE000 113749	5.000 BSA 15	10.03.2017	2 / 0	5.0	100.465	-0.23	-0.17	100.465
DE000 114163	8.050 BO S 163	07.04.2017	2 / 1	18.0	101.525	-0.21	-0.16	101.961
DE000 113533	3.425 Bund 07 II	04.07.2017	2 / 4	19.0	110.610	-0.21	-0.15	113.288
DE000 114164	6.050 BO S 164	13.10.2017	2 / 7	16.0	101.900	-0.22	-0.16	102.077
DE000 113534	1.400 Bund 07	04.01.2018	2 / 10	20.0	112.150	-0.21	-0.15	112.654
DE000 114165	3.050 BO S 165	23.02.2018	3 / 0	17.0	102.110	-0.20	-0.15	102.605
DE000 114166	1.025 BO S 166	13.04.2018	3 / 1	17.0	101.380	-0.19	-0.14	101.594
DE000 103053	4.075 BO 11 index.	15.04.2018	3 / 1	15.0	103.350	-0.31	-	110.325
DE000 113535	8.425 Bund 08	04.07.2018	3 / 4	21.0	115.060	-0.20	-0.14	117.738
DE000 114167	9.100 BO S 167	12.10.2018	3 / 7	17.0	104.330	-0.18	-0.13	104.686
DE000 113537	4.375 Bund 08	04.01.2019	3 / 10	24.0	115.260	-0.17	-0.13	115.733
DE000 114168	7.100 BO S 168	22.02.2019	4 / 0	16.0	104.710	-0.17	-0.12	105.800
DE000 114169	5.000 BO S 169	12.04.2019	4 / 1	16.0	102.755	-0.16	-0.12	103.184
DE000 113538	2.350 Bund 09	04.07.2019	4 / 4	24.0	116.040	-0.16	-0.11	118.245
DE000 114170	3.025 BO S 170	11.10.2019	4 / 7	16.0	101.700	-0.12	-0.08	101.814
DE000 113539	0.325 Bund 09	04.01.2020	4 / 10	22.0	116.485	-0.12	-0.09	116.895
DE000 103052	6.175 Bund 09 index.	15.04.2020	5 / 1	16.0	112.500	-0.63	-	124.662
DE000 114171	1.000 BO S 171	17.04.2020	5 / 2	5.0	100.340	-0.07	-0.05	100.340
DE000 113540	8.300 Bund 10	04.07.2020	5 / 4	22.0	116.545	-0.07	-0.05	118.435
DE000 113541	6.225 Bund 10	04.09.2020	5 / 6	16.0	112.870	-0.07	-0.05	113.906
DE000 113542	4.250 Bund 10	04.01.2021	5 / 10	19.0	114.870	-0.03	-0.02	115.185
DE000 113544	0.325 Bund 11	04.07.2021	6 / 4	19.0	120.710	0.00	0.00	122.758
DE000 113545	7.225 Bund 11	04.09.2021	6 / 6	16.0	114.625	0.01	0.01	115.661
DE000 113546	5.200 Bund 11	04.01.2022	6 / 10	20.0	113.380	0.05	0.04	113.632
DE000 113547	3.175 Bund 12	04.07.2022	7 / 4	24.0	112.230	0.08	0.06	113.333
DE000 113549	9.150 Bund 12	04.09.2022	7 / 6	18.0	110.440	0.11	0.08	111.130
DE000 110230	9.150 Bund 13	15.02.2023	7 / 11	18.0	110.760	0.14	0.11	110.776
DE000 103054	2.010 Bund 12 index.	15.04.2023	8 / 1	16.0	107.000	-0.73	0.00	110.692
DE000 110231	7.150 Bund 13 II	15.05.2023	8 / 2	18.0	110.900	0.17	0.12	112.051
DE000 110232	5.200 Bund 13	15.08.2023	8 / 5	18.0	115.220	0.19	0.14	116.250
DE000 113492	2.625 Bund 94	04.01.2024	8 / 10	10.3	153.470	0.17	0.12	154.258
DE000 110233	3.175 Bund 14	15.02.2024	8 / 11	18.0	113.330	0.25	0.18	113.349
DE000 110235	8.150 Bund 14	15.05.2024	9 / 2	18.0	111.090	0.28	0.20	112.241
DE000 110236	6.100 Bund 14	15.08.2024	9 / 5	18.0	106.440	0.31	0.23	106.955
DE000 110237	4.050 Bund 15	15.02.2025	9 / 11	5.0	101.550	0.34	0.25	101.597
DE000 113504	4.650 Bund 97	04.07.2027	12 / 4	11.3	172.800	0.44	0.31	176.896
DE000 113506	9.5625 Bund 98	04.01.2028	12 / 10	14.5	164.150	0.48	0.33	164.859
DE000 113508	5.475 Bund 98 II	04.07.2028	13 / 4	11.3	154.630	0.51	0.36	157.623
DE000 113514	3.625 Bund 00	04.01.2030	14 / 10	9.3	181.250	0.55	0.38	182.038
DE000 103055	9.050 Bund 14 index.	15.04.2030	15 / 1	5.0	117.700	-0.61	-0.44	119.164
DE000 113517	6.550 Bund 00	04.01.2031	15 / 10	17.0	173.300	0.63	0.44	173.993
DE000 113522	6.475 Bund 03	04.07.2034	19 / 4	20.0	172.380	0.73	0.51	175.373
DE000 113527	5.400 Bund 05	04.01.2037	21 / 10	23.0	163.950	0.80	0.56	164.454
DE000 113532	5.425 Bund 07	04.07.2039	24 / 4	14.0	174.700	0.85	0.59	177.378
DE000 113536	6.475 Bund 08	04.07.2040	25 / 4	16.0	188.700	0.85	0.58	191.693
DE000 113543	2.325 Bund 10	04.07.2042	27 / 4	15.0	157.770	0.87	0.61	159.818
DE000 113548	1.250 Bund 12	04.07.2044	29 / 4	16.0	141.420	0.89	0.63	142.995
DE000 110234	1.250 Bund 14	15.08.2046	31 / 5	9.0	142.450	0.94	0.66	144.888

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

**Prices and yields of listed Federal securities as of 18.02.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.02.15	Yield *)	Net yield 4)	"Dirty price"
DE000 114156	2.500 BO S 156	27.02.2015	0 / 0	17.0	100.052	-0.21	-0.15	102.504
DE000 113741	0.250 BSA 13	13.03.2015	0 / 0	15.0	100.023	-0.15	-0.11	100.259
DE000 114157	0.250 BO S 157	10.04.2015	0 / 1	19.0	100.323	-0.15	-0.11	102.271
DE000 113742	0.000 BSA 13	12.06.2015	0 / 3	15.0	100.048	-0.16	-0.12	100.048
DE000 113528	3.250 Bund 05	04.07.2015	0 / 4	21.0	101.265	-0.19	-0.14	103.322
DE000 113743	0.250 BSA 13 II	11.09.2015	0 / 6	15.0	100.249	-0.20	-0.15	100.360
DE000 114158	1.750 BO S 158	09.10.2015	0 / 7	16.0	101.230	-0.19	-0.14	101.872
DE000 113744	0.000 BSA 13 II	11.12.2015	0 / 9	14.0	100.153	-0.19	-0.14	100.153
DE000 113529	1.350 Bund 05	04.01.2016	0 / 10	23.0	103.238	-0.21	-0.15	103.689
DE000 114159	6.200 BO S 159	26.02.2016	1 / 0	16.0	102.238	-0.20	-0.15	104.205
DE000 113745	0.250 BSA 14	11.03.2016	1 / 0	13.0	100.468	-0.19	-0.14	100.722
DE000 114160	2.750 BO S 160	08.04.2016	1 / 1	18.0	103.333	-0.20	-0.14	105.729
DE000 103050	1.500 Bund 06 index.	15.04.2016	1 / 1	15.0	100.920	0.69	-	118.571
DE000 113746	1.025 BSA 14 II	10.06.2016	1 / 3	13.0	100.593	-0.20	-0.15	100.785
DE000 113446	8.600 Bund 86 II	20.06.2016	1 / 4	3.8	108.273	-0.21	-0.15	112.300
DE000 113530	9.400 Bund 06	04.07.2016	1 / 4	23.0	105.773	-0.21	-0.16	108.305
DE000 113747	0.000 BSA 14	16.09.2016	1 / 6	13.0	100.334	-0.21	-0.16	100.334
DE000 113449	2.5625 Bund 86	20.09.2016	1 / 7	0.8	109.210	-0.19	-0.14	111.568
DE000 114161	2.125 BO S 161	14.10.2016	1 / 7	16.0	102.413	-0.21	-0.16	102.855
DE000 113748	7.000 BSA 14 II	16.12.2016	1 / 9	14.0	100.403	-0.22	-0.16	100.403
DE000 113531	7.375 Bund 06	04.01.2017	1 / 10	20.0	107.443	-0.22	-0.16	107.926
DE000 114162	0.750 BO S 162	24.02.2017	2 / 0	16.0	101.930	-0.21	-0.15	102.672
DE000 113749	5.000 BSA 15	10.03.2017	2 / 0	5.0	100.460	-0.22	-0.16	100.460
DE000 114163	8.050 BO S 163	07.04.2017	2 / 1	18.0	101.520	-0.21	-0.16	101.957
DE000 113533	3.425 Bund 07 II	04.07.2017	2 / 4	19.0	110.610	-0.22	-0.16	113.300
DE000 114164	6.050 BO S 164	13.10.2017	2 / 7	16.0	101.900	-0.22	-0.16	102.078
DE000 113534	1.400 Bund 07	04.01.2018	2 / 10	20.0	112.140	-0.21	-0.15	112.655
DE000 114165	3.050 BO S 165	23.02.2018	3 / 0	17.0	102.110	-0.20	-0.15	102.606
DE000 114166	1.025 BO S 166	13.04.2018	3 / 1	17.0	101.380	-0.19	-0.14	101.594
DE000 103053	4.075 BO 11 index.	15.04.2018	3 / 1	15.0	103.230	-0.27	-	110.197
DE000 113535	8.425 Bund 08	04.07.2018	3 / 4	21.0	115.035	-0.20	-0.14	117.725
DE000 114167	9.100 BO S 167	12.10.2018	3 / 7	17.0	104.315	-0.18	-0.13	104.674
DE000 113537	4.375 Bund 08	04.01.2019	3 / 10	24.0	115.235	-0.17	-0.12	115.718
DE000 114168	7.100 BO S 168	22.02.2019	4 / 0	16.0	104.690	-0.17	-0.12	105.783
DE000 114169	5.050 BO S 169	12.04.2019	4 / 1	16.0	102.730	-0.16	-0.12	103.160
DE000 113538	2.350 Bund 09	04.07.2019	4 / 4	24.0	116.010	-0.15	-0.11	118.225
DE000 114170	3.025 BO S 170	11.10.2019	4 / 7	16.0	101.680	-0.11	-0.08	101.795
DE000 113539	0.325 Bund 09	04.01.2020	4 / 10	22.0	116.460	-0.12	-0.09	116.878
DE000 103052	6.175 Bund 09 index.	15.04.2020	5 / 1	16.0	112.430	-0.62	-	124.586
DE000 114171	1.000 BO S 171	17.04.2020	5 / 1	5.0	100.325	-0.06	-0.05	100.325
DE000 113540	8.300 Bund 10	04.07.2020	5 / 4	22.0	116.500	-0.07	-0.05	118.399
DE000 113541	6.225 Bund 10	04.09.2020	5 / 6	16.0	112.800	-0.06	-0.04	113.842
DE000 113542	4.250 Bund 10	04.01.2021	5 / 10	19.0	114.800	-0.02	-0.01	115.122
DE000 113544	0.325 Bund 11	04.07.2021	6 / 4	19.0	120.620	0.01	0.01	122.677
DE000 113545	7.225 Bund 11	04.09.2021	6 / 6	16.0	114.530	0.03	0.02	115.572
DE000 113546	5.200 Bund 11	04.01.2022	6 / 10	20.0	113.280	0.06	0.05	113.538
DE000 113547	3.175 Bund 12	04.07.2022	7 / 4	24.0	112.090	0.10	0.07	113.198
DE000 113549	9.150 Bund 12	04.09.2022	7 / 6	18.0	110.310	0.12	0.09	111.005
DE000 110230	9.150 Bund 13	15.02.2023	7 / 11	18.0	110.610	0.16	0.12	110.631
DE000 103054	2.010 Bund 12 index.	15.04.2023	8 / 1	16.0	106.730	-0.70	0.00	110.408
DE000 110231	7.150 Bund 13 II	15.05.2023	8 / 2	18.0	110.750	0.18	0.13	111.905
DE000 110232	5.200 Bund 13	15.08.2023	8 / 5	18.0	115.000	0.21	0.15	116.036
DE000 113492	2.625 Bund 94	04.01.2024	8 / 10	10.3	153.160	0.20	0.14	153.965
DE000 110233	3.175 Bund 14	15.02.2024	8 / 11	18.0	113.110	0.27	0.20	113.134
DE000 110235	8.150 Bund 14	15.05.2024	9 / 2	18.0	110.870	0.30	0.22	112.025
DE000 110236	6.100 Bund 14	15.08.2024	9 / 5	18.0	106.210	0.33	0.24	106.728
DE000 110237	4.050 Bund 15	15.02.2025	9 / 11	9.0	101.280	0.37	0.27	101.328
DE000 113504	4.650 Bund 97	04.07.2027	12 / 4	11.3	172.200	0.47	0.33	176.314
DE000 113506	9.5625 Bund 98	04.01.2028	12 / 10	14.5	163.480	0.51	0.36	164.204
DE000 113508	5.475 Bund 98 II	04.07.2028	13 / 4	11.3	153.960	0.55	0.39	156.966
DE000 113514	3.625 Bund 00	04.01.2030	14 / 10	9.3	180.290	0.59	0.41	181.095
DE000 103055	9.050 Bund 14 index.	15.04.2030	15 / 1	5.0	116.880	-0.56	-0.41	118.335
DE000 113517	6.550 Bund 00	04.01.2031	15 / 10	17.0	172.350	0.68	0.47	173.058
DE000 113522	6.475 Bund 03	04.07.2034	19 / 4	20.0	171.000	0.78	0.54	174.006
DE000 113527	5.400 Bund 05	04.01.2037	21 / 10	23.0	162.400	0.86	0.60	162.915
DE000 113532	5.425 Bund 07	04.07.2039	24 / 4	14.0	172.920	0.90	0.63	175.610
DE000 113536	6.475 Bund 08	04.07.2040	25 / 4	16.0	186.790	0.91	0.62	189.796
DE000 113543	2.325 Bund 10	04.07.2042	27 / 4	15.0	155.900	0.93	0.65	157.957
DE000 113548	1.250 Bund 12	04.07.2044	29 / 4	16.0	139.600	0.95	0.67	141.182
DE000 110234	1.250 Bund 14	15.08.2046	31 / 5	9.0	140.500	0.99	0.71	142.945

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

**Prices and yields of listed Federal securities as of 19.02.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.02.15	Yield %)	Net yield 4)	"Dirty price"
DE000 114156	2.500 BO S 156	27.02.2015	0 / 0	17.0	100.028	-0.05	-0.04	102.501
DE000 113741	0.250 BSA 13	13.03.2015	0 / 0	15.0	100.023	-0.22	-0.16	100.261
DE000 114157	0.250 BO S 157	10.04.2015	0 / 1	19.0	100.305	-0.17	-0.12	102.271
DE000 113742	0.000 BSA 13	12.06.2015	0 / 3	15.0	100.048	-0.16	-0.12	100.048
DE000 113528	3.250 Bund 05	04.07.2015	0 / 4	21.0	101.234	-0.18	-0.13	103.318
DE000 113743	0.250 BSA 13 II	11.09.2015	0 / 6	15.0	100.241	-0.19	-0.14	100.354
DE000 114158	1.750 BO S 158	09.10.2015	0 / 7	16.0	101.218	-0.20	-0.14	101.875
DE000 113744	0.000 BSA 13 II	11.12.2015	0 / 9	14.0	100.153	-0.19	-0.14	100.153
DE000 113529	1.350 Bund 05	04.01.2016	0 / 10	23.0	103.208	-0.21	-0.15	103.687
DE000 114159	6.200 BO S 159	26.02.2016	1 / 0	16.0	102.223	-0.20	-0.15	104.207
DE000 113745	0.250 BSA 14	11.03.2016	1 / 0	13.0	100.460	-0.19	-0.14	100.716
DE000 114160	2.750 BO S 160	08.04.2016	1 / 1	18.0	103.303	-0.19	-0.14	105.721
DE000 103050	1.500 Bund 06 index.	15.04.2016	1 / 1	15.0	100.870	0.73	-	118.515
DE000 113746	1.025 BSA 14 II	10.06.2016	1 / 3	13.0	100.588	-0.20	-0.15	100.782
DE000 113446	8.600 Bund 86 II	20.06.2016	1 / 4	3.8	108.215	-0.21	-0.15	112.292
DE000 113530	9.400 Bund 06	04.07.2016	1 / 4	23.0	105.739	-0.21	-0.16	108.303
DE000 113747	0.000 BSA 14	16.09.2016	1 / 6	13.0	100.328	-0.21	-0.15	100.328
DE000 113449	2.5625 Bund 86	20.09.2016	1 / 7	0.8	109.160	-0.19	-0.14	111.564
DE000 114161	2.125 BO S 161	14.10.2016	1 / 7	16.0	102.398	-0.21	-0.15	102.850
DE000 113748	7.000 BSA 14 II	16.12.2016	1 / 9	14.0	100.398	-0.22	-0.16	100.398
DE000 113531	7.375 Bund 06	04.01.2017	1 / 10	20.0	107.405	-0.21	-0.16	107.919
DE000 114162	0.750 BO S 162	24.02.2017	2 / 0	16.0	101.920	-0.21	-0.15	102.668
DE000 113749	5.000 BSA 15	10.03.2017	2 / 0	5.0	100.455	-0.22	-0.16	100.455
DE000 114163	8.050 BO S 163	07.04.2017	2 / 1	18.0	101.510	-0.21	-0.15	101.951
DE000 113533	3.425 Bund 07 II	04.07.2017	2 / 4	19.0	110.560	-0.21	-0.15	113.285
DE000 114164	6.050 BO S 164	13.10.2017	2 / 7	16.0	101.890	-0.21	-0.16	102.072
DE000 113534	1.400 Bund 07	04.01.2018	2 / 10	20.0	112.100	-0.21	-0.15	112.648
DE000 114165	3.050 BO S 165	23.02.2018	3 / 0	17.0	102.110	-0.20	-0.15	102.110
DE000 114166	1.025 BO S 166	13.04.2018	3 / 1	17.0	101.380	-0.19	-0.14	101.596
DE000 103053	4.075 BO 11 index.	15.04.2018	3 / 1	15.0	103.170	-0.25	-	110.128
DE000 113535	8.425 Bund 08	04.07.2018	3 / 4	21.0	115.000	-0.20	-0.14	117.725
DE000 114167	9.100 BO S 167	12.10.2018	3 / 7	17.0	104.310	-0.18	-0.13	104.677
DE000 113537	4.375 Bund 08	04.01.2019	3 / 10	24.0	115.215	-0.17	-0.13	115.729
DE000 114168	7.100 BO S 168	22.02.2019	4 / 0	16.0	104.690	-0.17	-0.12	104.693
DE000 114169	5.050 BO S 169	12.04.2019	4 / 1	16.0	102.730	-0.16	-0.12	103.164
DE000 113538	2.350 Bund 09	04.07.2019	4 / 4	24.0	115.990	-0.15	-0.11	118.234
DE000 114170	3.025 BO S 170	11.10.2019	4 / 7	16.0	101.680	-0.11	-0.08	101.797
DE000 113539	0.325 Bund 09	04.01.2020	4 / 10	22.0	116.430	-0.12	-0.08	116.875
DE000 103052	6.175 Bund 09 index.	15.04.2020	5 / 1	16.0	112.280	-0.60	-	124.426
DE000 114171	1.000 BO S 171	17.04.2020	5 / 1	5.0	100.310	-0.06	-0.04	100.310
DE000 113540	8.300 Bund 10	04.07.2020	5 / 4	22.0	116.470	-0.07	-0.05	118.393
DE000 113541	6.225 Bund 10	04.09.2020	5 / 6	16.0	112.800	-0.06	-0.04	113.860
DE000 113542	4.250 Bund 10	04.01.2021	5 / 10	19.0	114.790	-0.02	-0.02	115.132
DE000 113544	0.325 Bund 11	04.07.2021	6 / 4	19.0	120.620	0.01	0.00	122.704
DE000 113545	7.225 Bund 11	04.09.2021	6 / 6	16.0	114.560	0.02	0.01	115.620
DE000 113546	5.200 Bund 11	04.01.2022	6 / 10	20.0	113.310	0.06	0.04	113.584
DE000 113547	3.175 Bund 12	04.07.2022	7 / 4	24.0	112.120	0.10	0.07	113.242
DE000 113549	9.150 Bund 12	04.09.2022	7 / 6	18.0	110.350	0.12	0.09	111.057
DE000 110230	9.150 Bund 13	15.02.2023	7 / 11	18.0	110.670	0.15	0.11	110.703
DE000 103054	2.010 Bund 12 index.	15.04.2023	8 / 1	16.0	106.880	-0.72	0.00	110.554
DE000 110231	7.150 Bund 13 II	15.05.2023	8 / 2	18.0	110.810	0.17	0.13	111.977
DE000 110232	5.200 Bund 13	15.08.2023	8 / 5	18.0	115.090	0.20	0.15	116.142
DE000 113492	2.625 Bund 94	04.01.2024	8 / 10	10.3	153.190	0.19	0.13	154.046
DE000 110233	3.175 Bund 14	15.02.2024	8 / 11	18.0	113.170	0.26	0.19	113.208
DE000 110235	8.150 Bund 14	15.05.2024	9 / 2	18.0	110.890	0.30	0.22	112.057
DE000 110236	6.100 Bund 14	15.08.2024	9 / 5	18.0	106.210	0.33	0.24	106.736
DE000 110237	4.050 Bund 15	15.02.2025	9 / 11	9.0	101.280	0.37	0.27	101.332
DE000 113504	4.650 Bund 97	04.07.2027	12 / 4	11.3	171.930	0.49	0.34	176.097
DE000 113506	9.5625 Bund 98	04.01.2028	12 / 10	14.5	163.250	0.53	0.37	164.021
DE000 113508	5.475 Bund 98 II	04.07.2028	13 / 4	11.3	153.700	0.57	0.40	156.745
DE000 113514	3.625 Bund 00	04.01.2030	14 / 10	9.3	179.900	0.61	0.42	180.756
DE000 103055	9.050 Bund 14 index.	15.04.2030	15 / 1	5.0	116.680	-0.55	-0.40	118.125
DE000 113517	6.550 Bund 00	04.01.2031	15 / 10	17.0	171.950	0.69	0.48	172.703
DE000 113522	6.475 Bund 03	04.07.2034	19 / 4	20.0	170.380	0.81	0.56	173.425
DE000 113527	5.400 Bund 05	04.01.2037	21 / 10	23.0	161.800	0.88	0.61	162.348
DE000 113532	5.425 Bund 07	04.07.2039	24 / 4	14.0	172.200	0.93	0.64	174.925
DE000 113536	6.475 Bund 08	04.07.2040	25 / 4	16.0	186.050	0.93	0.64	189.095
DE000 113543	2.325 Bund 10	04.07.2042	27 / 4	15.0	155.220	0.95	0.67	157.304
DE000 113548	1.250 Bund 12	04.07.2044	29 / 4	16.0	138.880	0.97	0.69	140.483
DE000 110234	1.250 Bund 14	15.08.2046	31 / 5	9.0	139.750	1.02	0.72	142.216

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

**Prices and yields of listed Federal securities as of 20.02.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.02.15	Yield %)	Net yield 4)	"Dirty price"
DE000 114156	2.500 BO S 156	27.02.2015	0 / 0	17.0	100.020	0.07	0.05	102.499
DE000 113741	0.250 BSA 13	13.03.2015	0 / 0	15.0	100.023	-0.24	-0.18	100.261
DE000 114157	0.250 BO S 157	10.04.2015	0 / 1	19.0	100.303	-0.20	-0.15	102.276
DE000 113742	0.000 BSA 13	12.06.2015	0 / 3	15.0	100.049	-0.17	-0.12	100.049
DE000 113528	3.250 Bund 05	04.07.2015	0 / 4	21.0	101.220	-0.17	-0.13	103.312
DE000 113743	0.250 BSA 13 II	11.09.2015	0 / 6	15.0	100.240	-0.19	-0.14	100.354
DE000 114158	1.750 BO S 158	09.10.2015	0 / 7	16.0	101.213	-0.20	-0.15	101.875
DE000 113744	0.000 BSA 13 II	11.12.2015	0 / 9	14.0	100.148	-0.19	-0.14	100.148
DE000 113529	1.350 Bund 05	04.01.2016	0 / 10	23.0	103.193	-0.20	-0.15	103.682
DE000 114159	6.200 BO S 159	26.02.2016	1 / 0	16.0	102.208	-0.19	-0.14	104.197
DE000 113745	0.250 BSA 14	11.03.2016	1 / 0	13.0	100.453	-0.18	-0.14	100.710
DE000 114160	2.750 BO S 160	08.04.2016	1 / 1	18.0	103.288	-0.19	-0.14	105.714
DE000 103050	1.500 Bund 06 index.	15.04.2016	1 / 1	15.0	100.900	0.70	-	118.551
DE000 113746	1.025 BSA 14 II	10.06.2016	1 / 3	13.0	100.575	-0.19	-0.14	100.770
DE000 113446	8.600 Bund 86 II	20.06.2016	1 / 4	3.8	108.185	-0.20	-0.14	112.278
DE000 113530	9.400 Bund 06	04.07.2016	1 / 4	23.0	105.720	-0.21	-0.15	108.295
DE000 113747	0.000 BSA 14	16.09.2016	1 / 6	13.0	100.325	-0.21	-0.15	100.325
DE000 113449	2.5625 Bund 86	20.09.2016	1 / 7	0.8	109.133	-0.18	-0.13	111.553
DE000 114161	2.125 BO S 161	14.10.2016	1 / 7	16.0	102.390	-0.21	-0.15	102.845
DE000 113748	7.000 BSA 14 II	16.12.2016	1 / 9	14.0	100.388	-0.21	-0.16	100.388
DE000 113531	7.375 Bund 06	04.01.2017	1 / 10	20.0	107.390	-0.21	-0.15	107.914
DE000 114162	0.750 BO S 162	24.02.2017	2 / 0	16.0	101.910	-0.20	-0.15	101.910
DE000 113749	5.000 BSA 15	10.03.2017	2 / 0	5.0	100.450	-0.22	-0.16	100.450
DE000 114163	8.050 BO S 163	07.04.2017	2 / 1	18.0	101.500	-0.21	-0.15	101.942
DE000 113533	3.425 Bund 07 II	04.07.2017	2 / 4	19.0	110.540	-0.21	-0.15	113.276
DE000 114164	6.050 BO S 164	13.10.2017	2 / 7	16.0	101.880	-0.21	-0.16	102.064
DE000 113534	1.400 Bund 07	04.01.2018	2 / 10	20.0	112.080	-0.21	-0.15	112.639
DE000 114165	3.050 BO S 165	23.02.2018	3 / 0	17.0	102.100	-0.20	-0.15	102.101
DE000 114166	1.025 BO S 166	13.04.2018	3 / 1	17.0	101.370	-0.19	-0.14	101.587
DE000 103053	4.075 BO 11 index.	15.04.2018	3 / 1	15.0	103.270	-0.29	-	110.232
DE000 113535	8.425 Bund 08	04.07.2018	3 / 4	21.0	114.980	-0.19	-0.14	117.716
DE000 114167	9.100 BO S 167	12.10.2018	3 / 7	17.0	104.305	-0.18	-0.13	104.675
DE000 113537	4.375 Bund 08	04.01.2019	3 / 10	24.0	115.205	-0.17	-0.13	115.729
DE000 114168	7.100 BO S 168	22.02.2019	4 / 0	16.0	104.670	-0.16	-0.12	104.675
DE000 114169	5.050 BO S 169	12.04.2019	4 / 1	16.0	102.715	-0.15	-0.11	103.151
DE000 113538	2.350 Bund 09	04.07.2019	4 / 4	24.0	115.970	-0.15	-0.11	118.223
DE000 114170	3.025 BO S 170	11.10.2019	4 / 7	16.0	101.680	-0.11	-0.08	101.798
DE000 113539	0.325 Bund 09	04.01.2020	4 / 10	22.0	116.415	-0.12	-0.08	116.869
DE000 103052	6.175 Bund 09 index.	15.04.2020	5 / 1	16.0	112.730	-0.68	-	124.919
DE000 114171	1.000 BO S 171	17.04.2020	5 / 1	5.0	100.310	-0.06	-0.04	100.310
DE000 113540	8.300 Bund 10	04.07.2020	5 / 4	22.0	116.460	-0.07	-0.05	118.392
DE000 113541	6.225 Bund 10	04.09.2020	5 / 6	16.0	112.790	-0.06	-0.04	113.856
DE000 113542	4.250 Bund 10	04.01.2021	5 / 10	19.0	114.780	-0.02	-0.01	115.129
DE000 113544	0.325 Bund 11	04.07.2021	6 / 4	19.0	120.590	0.01	0.01	122.682
DE000 113545	7.225 Bund 11	04.09.2021	6 / 6	16.0	114.550	0.02	0.01	115.616
DE000 113546	5.200 Bund 11	04.01.2022	6 / 10	20.0	113.270	0.06	0.04	113.549
DE000 113547	3.175 Bund 12	04.07.2022	7 / 4	24.0	112.070	0.10	0.07	113.197
DE000 113549	9.150 Bund 12	04.09.2022	7 / 6	18.0	110.290	0.13	0.09	111.001
DE000 110230	9.150 Bund 13	15.02.2023	7 / 11	18.0	110.560	0.17	0.12	110.597
DE000 103054	2.010 Bund 12 index.	15.04.2023	8 / 1	16.0	107.320	-0.77	0.00	111.004
DE000 110231	7.150 Bund 13 II	15.05.2023	8 / 2	18.0	110.700	0.19	0.14	111.871
DE000 110232	5.200 Bund 13	15.08.2023	8 / 5	18.0	114.980	0.21	0.15	116.038
DE000 113492	2.625 Bund 94	04.01.2024	8 / 10	10.3	153.050	0.20	0.14	153.923
DE000 110233	3.175 Bund 14	15.02.2024	8 / 11	18.0	113.050	0.28	0.20	113.093
DE000 110235	8.150 Bund 14	15.05.2024	9 / 2	18.0	110.800	0.31	0.23	111.971
DE000 110236	6.100 Bund 14	15.08.2024	9 / 5	18.0	106.120	0.34	0.25	106.649
DE000 110237	4.050 Bund 15	15.02.2025	9 / 11	9.0	101.210	0.38	0.28	101.263
DE000 113504	4.650 Bund 97	04.07.2027	12 / 4	11.3	171.700	0.50	0.35	175.885
DE000 113506	9.5625 Bund 98	04.01.2028	12 / 10	14.5	162.950	0.54	0.38	163.736
DE000 113508	5.475 Bund 98 II	04.07.2028	13 / 4	11.3	153.420	0.58	0.41	156.478
DE000 113514	3.625 Bund 00	04.01.2030	14 / 10	9.3	179.470	0.63	0.44	180.343
DE000 103055	9.050 Bund 14 index.	15.04.2030	15 / 1	5.0	117.610	-0.61	-0.44	119.060
DE000 113517	6.550 Bund 00	04.01.2031	15 / 10	17.0	171.600	0.71	0.49	172.368
DE000 113522	6.475 Bund 03	04.07.2034	19 / 4	20.0	169.800	0.83	0.58	172.858
DE000 113527	5.400 Bund 05	04.01.2037	21 / 10	23.0	161.150	0.90	0.63	161.709
DE000 113532	5.425 Bund 07	04.07.2039	24 / 4	14.0	171.420	0.95	0.66	174.156
DE000 113536	6.475 Bund 08	04.07.2040	25 / 4	16.0	185.130	0.95	0.66	188.188
DE000 113543	2.325 Bund 10	04.07.2042	27 / 4	15.0	154.330	0.98	0.69	156.422
DE000 113548	1.250 Bund 12	04.07.2044	29 / 4	16.0	137.950	1.00	0.71	139.560
DE000 110234	1.250 Bund 14	15.08.2046	31 / 5	9.0	138.730	1.05	0.74	141.203

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



**Prices and yields of listed Federal securities as of 23.02.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.02.15	Yield *)	Net yield 4)	"Dirty price"
DE000 114156	2.500 BO S 156	27.02.2015	0 / 0	17.0	100.018	-0.77	-0.57	102.504
DE000 113741	0.250 BSA 13	13.03.2015	0 / 0	15.0	100.020	-0.21	-0.15	100.259
DE000 114157	0.250 BO S 157	10.04.2015	0 / 1	19.0	100.291	-0.16	-0.12	102.270
DE000 113742	0.000 BSA 13	12.06.2015	0 / 3	15.0	100.048	-0.16	-0.12	100.048
DE000 113528	3.250 Bund 05	04.07.2015	0 / 4	21.0	101.210	-0.17	-0.12	103.311
DE000 113743	0.250 BSA 13 II	11.09.2015	0 / 6	15.0	100.240	-0.19	-0.14	100.354
DE000 114158	1.750 BO S 158	09.10.2015	0 / 7	16.0	101.204	-0.19	-0.14	101.870
DE000 113744	0.000 BSA 13 II	11.12.2015	0 / 9	14.0	100.145	-0.18	-0.13	100.145
DE000 113529	1.350 Bund 05	04.01.2016	0 / 10	23.0	103.180	-0.20	-0.15	103.679
DE000 114159	6.200 BO S 159	26.02.2016	1 / 0	16.0	102.200	-0.19	-0.14	104.195
DE000 113745	0.250 BSA 14	11.03.2016	1 / 0	13.0	100.450	-0.18	-0.13	100.708
DE000 114160	2.750 BO S 160	08.04.2016	1 / 1	18.0	103.278	-0.18	-0.14	105.712
DE000 103050	1.500 Bund 06 index.	15.04.2016	1 / 1	15.0	100.900	0.70	-	118.551
DE000 113746	1.025 BSA 14 II	10.06.2016	1 / 3	13.0	100.570	-0.19	-0.14	100.765
DE000 113446	8.600 Bund 86 II	20.06.2016	1 / 3	3.8	108.180	-0.20	-0.15	112.290
DE000 113530	9.400 Bund 06	04.07.2016	1 / 4	23.0	105.705	-0.20	-0.15	108.291
DE000 113747	0.000 BSA 14	16.09.2016	1 / 6	13.0	100.313	-0.20	-0.15	100.313
DE000 113449	2.5625 Bund 86	20.09.2016	1 / 6	0.8	109.115	-0.18	-0.13	111.550
DE000 114161	2.125 BO S 161	14.10.2016	1 / 7	16.0	102.383	-0.21	-0.15	102.842
DE000 113748	7.000 BSA 14 II	16.12.2016	1 / 9	14.0	100.380	-0.21	-0.15	100.380
DE000 113531	7.375 Bund 06	04.01.2017	1 / 10	20.0	107.370	-0.21	-0.15	107.904
DE000 114162	0.750 BO S 162	24.02.2017	2 / 0	16.0	101.900	-0.20	-0.15	101.902
DE000 113749	5.000 BSA 15	10.03.2017	2 / 0	5.0	100.435	-0.21	-0.16	100.435
DE000 114163	8.050 BO S 163	07.04.2017	2 / 1	18.0	101.485	-0.20	-0.15	101.929
DE000 113533	3.425 Bund 07 II	04.07.2017	2 / 4	19.0	110.520	-0.20	-0.15	113.268
DE000 114164	6.050 BO S 164	13.10.2017	2 / 7	16.0	101.870	-0.21	-0.15	102.055
DE000 113534	1.400 Bund 07	04.01.2018	2 / 10	20.0	112.060	-0.20	-0.15	112.630
DE000 114165	3.050 BO S 165	23.02.2018	3 / 0	17.0	102.090	-0.20	-0.14	102.093
DE000 114166	1.025 BO S 166	13.04.2018	3 / 1	17.0	101.365	-0.18	-0.14	101.583
DE000 103053	4.075 BO 11 index.	15.04.2018	3 / 1	15.0	103.230	-0.27	-	110.189
DE000 113535	8.425 Bund 08	04.07.2018	3 / 4	21.0	114.960	-0.19	-0.14	117.708
DE000 114167	9.100 BO S 167	12.10.2018	3 / 7	17.0	104.290	-0.18	-0.13	104.663
DE000 113537	4.375 Bund 08	04.01.2019	3 / 10	24.0	115.180	-0.17	-0.12	115.714
DE000 114168	7.100 BO S 168	22.02.2019	3 / 11	16.0	104.650	-0.16	-0.12	104.658
DE000 114169	5.050 BO S 169	12.04.2019	4 / 1	16.0	102.700	-0.15	-0.11	103.137
DE000 113538	2.350 Bund 09	04.07.2019	4 / 4	24.0	115.960	-0.15	-0.11	118.223
DE000 114170	3.025 BO S 170	11.10.2019	4 / 7	16.0	101.680	-0.11	-0.08	101.798
DE000 113539	0.325 Bund 09	04.01.2020	4 / 10	22.0	116.420	-0.12	-0.09	116.883
DE000 103052	6.175 Bund 09 index.	15.04.2020	5 / 1	16.0	112.770	-0.69	-	124.964
DE000 114171	1.000 BO S 171	17.04.2020	5 / 1	5.0	100.320	-0.06	-0.05	100.320
DE000 113540	8.300 Bund 10	04.07.2020	5 / 4	22.0	116.450	-0.07	-0.05	118.390
DE000 113541	6.225 Bund 10	04.09.2020	5 / 6	16.0	112.780	-0.06	-0.04	113.853
DE000 113542	4.250 Bund 10	04.01.2021	5 / 10	19.0	114.780	-0.02	-0.02	115.136
DE000 113544	0.325 Bund 11	04.07.2021	6 / 4	19.0	120.570	0.01	0.01	122.671
DE000 113545	7.225 Bund 11	04.09.2021	6 / 6	16.0	114.540	0.02	0.01	115.613
DE000 113546	5.200 Bund 11	04.01.2022	6 / 10	20.0	113.270	0.06	0.04	113.555
DE000 113547	3.175 Bund 12	04.07.2022	7 / 4	24.0	112.070	0.10	0.07	113.202
DE000 113549	9.150 Bund 12	04.09.2022	7 / 6	18.0	110.290	0.12	0.09	111.005
DE000 110230	9.150 Bund 13	15.02.2023	7 / 11	18.0	110.560	0.17	0.12	110.601
DE000 103054	2.010 Bund 12 index.	15.04.2023	8 / 1	16.0	107.420	-0.78	0.00	111.105
DE000 110231	7.150 Bund 13 II	15.05.2023	8 / 2	18.0	110.680	0.19	0.14	111.855
DE000 110232	5.200 Bund 13	15.08.2023	8 / 5	18.0	114.950	0.22	0.16	116.013
DE000 113492	2.625 Bund 94	04.01.2024	8 / 10	10.3	152.970	0.21	0.15	153.860
DE000 110233	3.175 Bund 14	15.02.2024	8 / 11	18.0	112.990	0.28	0.20	113.038
DE000 110235	8.150 Bund 14	15.05.2024	9 / 2	18.0	110.730	0.32	0.23	111.905
DE000 110236	6.100 Bund 14	15.08.2024	9 / 5	18.0	106.050	0.35	0.26	106.582
DE000 110237	4.050 Bund 15	15.02.2025	9 / 11	9.0	101.120	0.39	0.28	101.175
DE000 113504	4.650 Bund 97	04.07.2027	12 / 4	11.3	171.370	0.52	0.36	175.573
DE000 113506	9.5625 Bund 98	04.01.2028	12 / 10	14.5	162.600	0.56	0.39	163.401
DE000 113508	5.475 Bund 98 II	04.07.2028	13 / 4	11.3	153.000	0.61	0.43	156.071
DE000 113514	3.625 Bund 00	04.01.2030	14 / 10	9.3	178.870	0.66	0.46	179.760
DE000 103055	9.050 Bund 14 index.	15.04.2030	15 / 1	5.0	117.200	-0.58	-0.42	118.644
DE000 113517	6.550 Bund 00	04.01.2031	15 / 10	17.0	170.880	0.74	0.52	171.664
DE000 113522	6.475 Bund 03	04.07.2034	19 / 4	20.0	168.700	0.88	0.61	171.771
DE000 113527	5.400 Bund 05	04.01.2037	21 / 10	23.0	159.950	0.95	0.66	160.520
DE000 113532	5.425 Bund 07	04.07.2039	24 / 4	14.0	170.030	1.00	0.69	172.778
DE000 113536	6.475 Bund 08	04.07.2040	25 / 4	16.0	183.550	1.00	0.69	186.621
DE000 113543	2.325 Bund 10	04.07.2042	27 / 4	15.0	152.870	1.02	0.72	154.971
DE000 113548	1.250 Bund 12	04.07.2044	29 / 4	16.0	136.530	1.05	0.75	138.146
DE000 110234	1.250 Bund 14	15.08.2046	31 / 5	9.0	137.250	1.09	0.78	139.729

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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 24.02.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.02.15	Yield *)	Net yield 4)	"Dirty price"
DE000 114156	2.500 BO S 156	27.02.2015	0 / 0	17.0	100.008	-0.41	-0.30	102.501
DE000 113741	0.250 BSA 13	13.03.2015	0 / 0	15.0	100.020	-0.24	-0.17	100.260
DE000 114157	0.250 BO S 157	10.04.2015	0 / 1	19.0	100.288	-0.19	-0.14	102.273
DE000 113742	0.000 BSA 13	12.06.2015	0 / 3	15.0	100.048	-0.17	-0.12	100.048
DE000 113528	3.250 Bund 05	04.07.2015	0 / 4	21.0	101.205	-0.18	-0.13	103.315
DE000 113743	0.250 BSA 13 II	11.09.2015	0 / 6	15.0	100.240	-0.19	-0.14	100.355
DE000 114158	1.750 BO S 158	09.10.2015	0 / 7	16.0	101.200	-0.19	-0.14	101.871
DE000 113744	0.000 BSA 13 II	11.12.2015	0 / 9	14.0	100.150	-0.19	-0.14	100.150
DE000 113529	1.350 Bund 05	04.01.2016	0 / 10	23.0	103.173	-0.20	-0.15	103.681
DE000 114159	6.200 BO S 159	26.02.2016	1 / 0	16.0	102.195	-0.19	-0.14	102.195
DE000 113745	0.250 BSA 14	11.03.2016	1 / 0	13.0	100.450	-0.18	-0.14	100.708
DE000 114160	2.750 BO S 160	08.04.2016	1 / 1	18.0	103.273	-0.19	-0.14	105.714
DE000 103050	1.500 Bund 06 index.	15.04.2016	1 / 1	15.0	100.830	0.76	-	118.471
DE000 113746	1.025 BSA 14 II	10.06.2016	1 / 3	13.0	100.570	-0.19	-0.14	100.766
DE000 113446	8.600 Bund 86 II	20.06.2016	1 / 3	3.8	108.145	-0.19	-0.14	112.271
DE000 113530	9.400 Bund 06	04.07.2016	1 / 4	23.0	105.695	-0.21	-0.15	108.292
DE000 113747	0.000 BSA 14	16.09.2016	1 / 6	13.0	100.323	-0.21	-0.15	100.323
DE000 113449	2.5625 Bund 86	20.09.2016	1 / 6	0.8	109.100	-0.18	-0.13	111.550
DE000 114161	2.125 BO S 161	14.10.2016	1 / 7	16.0	102.383	-0.21	-0.15	102.845
DE000 113748	7.000 BSA 14 II	16.12.2016	1 / 9	14.0	100.395	-0.22	-0.16	100.395
DE000 113531	7.375 Bund 06	04.01.2017	1 / 10	20.0	107.373	-0.21	-0.16	107.918
DE000 114162	0.750 BO S 162	24.02.2017	2 / 0	16.0	101.910	-0.20	-0.15	101.914
DE000 113749	5.000 BSA 15	10.03.2017	2 / 0	5.0	100.450	-0.22	-0.16	100.450
DE000 114163	8.050 BO S 163	07.04.2017	2 / 1	18.0	101.500	-0.21	-0.15	101.945
DE000 113533	3.425 Bund 07 II	04.07.2017	2 / 4	19.0	110.520	-0.21	-0.15	113.280
DE000 114164	6.050 BO S 164	13.10.2017	2 / 7	16.0	101.880	-0.21	-0.16	102.066
DE000 113534	1.400 Bund 07	04.01.2018	2 / 10	20.0	112.060	-0.21	-0.15	112.641
DE000 114165	3.050 BO S 165	23.02.2018	2 / 11	17.0	102.100	-0.20	-0.15	102.104
DE000 114166	1.025 BO S 166	13.04.2018	3 / 1	17.0	101.380	-0.19	-0.14	101.598
DE000 103053	4.075 BO 11 index.	15.04.2018	3 / 1	15.0	103.250	-0.28	-	110.208
DE000 113535	8.425 Bund 08	04.07.2018	3 / 4	21.0	114.960	-0.20	-0.14	117.720
DE000 114167	9.100 BO S 167	12.10.2018	3 / 7	17.0	104.300	-0.18	-0.13	104.675
DE000 113537	4.375 Bund 08	04.01.2019	3 / 10	24.0	115.190	-0.17	-0.13	115.735
DE000 114168	7.100 BO S 168	22.02.2019	3 / 11	16.0	104.650	-0.16	-0.12	104.661
DE000 114169	5.050 BO S 169	12.04.2019	4 / 1	16.0	102.710	-0.15	-0.11	103.148
DE000 113538	2.350 Bund 09	04.07.2019	4 / 4	24.0	115.960	-0.15	-0.11	118.233
DE000 114170	3.025 BO S 170	11.10.2019	4 / 7	16.0	101.675	-0.11	-0.08	101.794
DE000 113539	0.325 Bund 09	04.01.2020	4 / 10	22.0	116.420	-0.12	-0.09	116.892
DE000 103052	6.175 Bund 09 index.	15.04.2020	5 / 1	16.0	112.770	-0.69	-	124.965
DE000 114171	1.000 BO S 171	17.04.2020	5 / 1	5.0	100.310	-0.06	-0.04	100.310
DE000 113540	8.300 Bund 10	04.07.2020	5 / 4	22.0	116.450	-0.07	-0.05	118.398
DE000 113541	6.225 Bund 10	04.09.2020	5 / 6	16.0	112.790	-0.06	-0.05	113.869
DE000 113542	4.250 Bund 10	04.01.2021	5 / 10	19.0	114.780	-0.02	-0.02	115.143
DE000 113544	0.325 Bund 11	04.07.2021	6 / 4	19.0	120.580	0.01	0.01	122.690
DE000 113545	7.225 Bund 11	04.09.2021	6 / 6	16.0	114.550	0.02	0.01	115.629
DE000 113546	5.200 Bund 11	04.01.2022	6 / 10	20.0	113.290	0.06	0.04	113.580
DE000 113547	3.175 Bund 12	04.07.2022	7 / 4	24.0	112.090	0.10	0.07	113.226
DE000 113549	9.150 Bund 12	04.09.2022	7 / 6	18.0	110.320	0.12	0.09	111.039
DE000 110230	9.150 Bund 13	15.02.2023	7 / 11	18.0	110.610	0.16	0.12	110.655
DE000 103054	2.010 Bund 12 index.	15.04.2023	8 / 1	16.0	107.270	-0.76	0.00	110.946
DE000 110231	7.150 Bund 13 II	15.05.2023	8 / 2	18.0	110.750	0.18	0.13	111.929
DE000 110232	5.200 Bund 13	15.08.2023	8 / 5	18.0	115.040	0.21	0.15	116.108
DE000 113492	2.625 Bund 94	04.01.2024	8 / 10	10.3	153.060	0.20	0.14	153.968
DE000 110233	3.175 Bund 14	15.02.2024	8 / 11	18.0	113.070	0.27	0.20	113.123
DE000 110235	8.150 Bund 14	15.05.2024	9 / 2	18.0	110.820	0.31	0.22	111.999
DE000 110236	6.100 Bund 14	15.08.2024	9 / 5	18.0	106.110	0.34	0.25	106.644
DE000 110237	4.050 Bund 15	15.02.2025	9 / 11	9.0	101.130	0.38	0.28	101.186
DE000 113504	4.650 Bund 97	04.07.2027	12 / 4	11.3	171.520	0.51	0.35	175.741
DE000 113506	9.5625 Bund 98	04.01.2028	12 / 10	14.5	162.750	0.55	0.39	163.567
DE000 113508	5.475 Bund 98 II	04.07.2028	13 / 4	11.3	153.150	0.60	0.42	156.234
DE000 113514	3.625 Bund 00	04.01.2030	14 / 10	9.3	179.030	0.65	0.45	179.938
DE000 103055	9.050 Bund 14 index.	15.04.2030	15 / 1	5.0	117.000	-0.57	-0.41	118.439
DE000 113517	6.550 Bund 00	04.01.2031	15 / 10	17.0	171.080	0.73	0.51	171.879
DE000 113522	6.475 Bund 03	04.07.2034	19 / 4	20.0	168.950	0.86	0.60	172.034
DE000 113527	5.400 Bund 05	04.01.2037	21 / 10	23.0	160.250	0.94	0.66	160.831
DE000 113532	5.425 Bund 07	04.07.2039	24 / 4	14.0	170.400	0.98	0.68	173.160
DE000 113536	6.475 Bund 08	04.07.2040	25 / 4	16.0	184.050	0.99	0.68	187.134
DE000 113543	2.325 Bund 10	04.07.2042	27 / 4	15.0	153.300	1.01	0.71	155.410
DE000 113548	1.250 Bund 12	04.07.2044	29 / 4	16.0	136.930	1.03	0.74	138.553
DE000 110234	1.250 Bund 14	15.08.2046	31 / 5	9.0	137.730	1.08	0.77	140.216

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

**Prices and yields of listed Federal securities as of 24.02.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.02.15	Yield *)	Net yield 4)	"Dirty price"
DE000 114156	2.500 BO S 156	27.02.2015	0 / 0	17.0	100.008	-0.41	-0.30	102.501
DE000 113741	0.250 BSA 13	13.03.2015	0 / 0	15.0	100.020	-0.24	-0.17	100.260
DE000 114157	0.250 BO S 157	10.04.2015	0 / 1	19.0	100.288	-0.19	-0.14	102.273
DE000 113742	0.000 BSA 13	12.06.2015	0 / 3	15.0	100.048	-0.17	-0.12	100.048
DE000 113528	3.250 Bund 05	04.07.2015	0 / 4	21.0	101.205	-0.18	-0.13	103.315
DE000 113743	0.250 BSA 13 II	11.09.2015	0 / 6	15.0	100.240	-0.19	-0.14	100.355
DE000 114158	1.750 BO S 158	09.10.2015	0 / 7	16.0	101.200	-0.19	-0.14	101.871
DE000 113744	0.000 BSA 13 II	11.12.2015	0 / 9	14.0	100.150	-0.19	-0.14	100.150
DE000 113529	1.350 Bund 05	04.01.2016	0 / 10	23.0	103.173	-0.20	-0.15	103.681
DE000 114159	6.200 BO S 159	26.02.2016	1 / 0	16.0	102.195	-0.19	-0.14	102.195
DE000 113745	0.250 BSA 14	11.03.2016	1 / 0	13.0	100.450	-0.18	-0.14	100.708
DE000 114160	2.750 BO S 160	08.04.2016	1 / 1	18.0	103.273	-0.19	-0.14	105.714
DE000 103050	1.500 Bund 06 index.	15.04.2016	1 / 1	15.0	100.830	0.76	-	118.471
DE000 113746	1.025 BSA 14 II	10.06.2016	1 / 3	13.0	100.570	-0.19	-0.14	100.766
DE000 113446	8.600 Bund 86 II	20.06.2016	1 / 3	3.8	108.145	-0.19	-0.14	112.271
DE000 113530	9.400 Bund 06	04.07.2016	1 / 4	23.0	105.695	-0.21	-0.15	108.292
DE000 113747	0.000 BSA 14	16.09.2016	1 / 6	13.0	100.323	-0.21	-0.15	100.323
DE000 113449	2.5625 Bund 86	20.09.2016	1 / 6	0.8	109.100	-0.18	-0.13	111.550
DE000 114161	2.125 BO S 161	14.10.2016	1 / 7	16.0	102.383	-0.21	-0.15	102.845
DE000 113748	7.000 BSA 14 II	16.12.2016	1 / 9	14.0	100.395	-0.22	-0.16	100.395
DE000 113531	7.375 Bund 06	04.01.2017	1 / 10	20.0	107.373	-0.21	-0.16	107.918
DE000 114162	0.750 BO S 162	24.02.2017	2 / 0	16.0	101.910	-0.20	-0.15	101.914
DE000 113749	5.000 BSA 15	10.03.2017	2 / 0	5.0	100.450	-0.22	-0.16	100.450
DE000 114163	8.050 BO S 163	07.04.2017	2 / 1	18.0	101.500	-0.21	-0.15	101.945
DE000 113533	3.425 Bund 07 II	04.07.2017	2 / 4	19.0	110.520	-0.21	-0.15	113.280
DE000 114164	6.050 BO S 164	13.10.2017	2 / 7	16.0	101.880	-0.21	-0.16	102.066
DE000 113534	1.400 Bund 07	04.01.2018	2 / 10	20.0	112.060	-0.21	-0.15	112.641
DE000 114165	3.050 BO S 165	23.02.2018	2 / 11	17.0	102.100	-0.20	-0.15	102.104
DE000 114166	1.025 BO S 166	13.04.2018	3 / 1	17.0	101.380	-0.19	-0.14	101.598
DE000 103053	4.075 BO 11 index.	15.04.2018	3 / 1	15.0	103.250	-0.28	-	110.208
DE000 113535	8.425 Bund 08	04.07.2018	3 / 4	21.0	114.960	-0.20	-0.14	117.720
DE000 114167	9.100 BO S 167	12.10.2018	3 / 7	17.0	104.300	-0.18	-0.13	104.675
DE000 113537	4.375 Bund 08	04.01.2019	3 / 10	24.0	115.190	-0.17	-0.13	115.735
DE000 114168	7.100 BO S 168	22.02.2019	3 / 11	16.0	104.650	-0.16	-0.12	104.661
DE000 114169	5.050 BO S 169	12.04.2019	4 / 1	16.0	102.710	-0.15	-0.11	103.148
DE000 113538	2.350 Bund 09	04.07.2019	4 / 4	24.0	115.960	-0.15	-0.11	118.233
DE000 114170	3.025 BO S 170	11.10.2019	4 / 7	16.0	101.675	-0.11	-0.08	101.794
DE000 113539	0.325 Bund 09	04.01.2020	4 / 10	22.0	116.420	-0.12	-0.09	116.892
DE000 103052	6.175 Bund 09 index.	15.04.2020	5 / 1	16.0	112.770	-0.69	-	124.965
DE000 114171	1.000 BO S 171	17.04.2020	5 / 1	5.0	100.310	-0.06	-0.04	100.310
DE000 113540	8.300 Bund 10	04.07.2020	5 / 4	22.0	116.450	-0.07	-0.05	118.398
DE000 113541	6.225 Bund 10	04.09.2020	5 / 6	16.0	112.790	-0.06	-0.05	113.869
DE000 113542	4.250 Bund 10	04.01.2021	5 / 10	19.0	114.780	-0.02	-0.02	115.143
DE000 113544	0.325 Bund 11	04.07.2021	6 / 4	19.0	120.580	0.01	0.01	122.690
DE000 113545	7.225 Bund 11	04.09.2021	6 / 6	16.0	114.550	0.02	0.01	115.629
DE000 113546	5.200 Bund 11	04.01.2022	6 / 10	20.0	113.290	0.06	0.04	113.580
DE000 113547	3.175 Bund 12	04.07.2022	7 / 4	24.0	112.090	0.10	0.07	113.226
DE000 113549	9.150 Bund 12	04.09.2022	7 / 6	18.0	110.320	0.12	0.09	111.039
DE000 110230	9.150 Bund 13	15.02.2023	7 / 11	18.0	110.610	0.16	0.12	110.655
DE000 103054	2.010 Bund 12 index.	15.04.2023	8 / 1	16.0	107.270	-0.76	0.00	110.946
DE000 110231	7.150 Bund 13 II	15.05.2023	8 / 2	18.0	110.750	0.18	0.13	111.929
DE000 110232	5.200 Bund 13	15.08.2023	8 / 5	18.0	115.040	0.21	0.15	116.108
DE000 113492	2.625 Bund 94	04.01.2024	8 / 10	10.3	153.060	0.20	0.14	153.968
DE000 110233	3.175 Bund 14	15.02.2024	8 / 11	18.0	113.070	0.27	0.20	113.123
DE000 110235	8.150 Bund 14	15.05.2024	9 / 2	18.0	110.820	0.31	0.22	111.999
DE000 110236	6.100 Bund 14	15.08.2024	9 / 5	18.0	106.110	0.34	0.25	106.644
DE000 110237	4.050 Bund 15	15.02.2025	9 / 11	9.0	101.130	0.38	0.28	101.186
DE000 113504	4.650 Bund 97	04.07.2027	12 / 4	11.3	171.520	0.51	0.35	175.741
DE000 113506	9.5625 Bund 98	04.01.2028	12 / 10	14.5	162.750	0.55	0.39	163.567
DE000 113508	5.475 Bund 98 II	04.07.2028	13 / 4	11.3	153.150	0.60	0.42	156.234
DE000 113514	3.625 Bund 00	04.01.2030	14 / 10	9.3	179.030	0.65	0.45	179.938
DE000 103055	9.050 Bund 14 index.	15.04.2030	15 / 1	5.0	117.000	-0.57	-0.41	118.439
DE000 113517	6.550 Bund 00	04.01.2031	15 / 10	17.0	171.080	0.73	0.51	171.879
DE000 113522	6.475 Bund 03	04.07.2034	19 / 4	20.0	168.950	0.86	0.60	172.034
DE000 113527	5.400 Bund 05	04.01.2037	21 / 10	23.0	160.250	0.94	0.66	160.831
DE000 113532	5.425 Bund 07	04.07.2039	24 / 4	14.0	170.400	0.98	0.68	173.160
DE000 113536	6.475 Bund 08	04.07.2040	25 / 4	16.0	184.050	0.99	0.68	187.134
DE000 113543	2.325 Bund 10	04.07.2042	27 / 4	15.0	153.300	1.01	0.71	155.410
DE000 113548	1.250 Bund 12	04.07.2044	29 / 4	16.0	136.930	1.03	0.74	138.553
DE000 110234	1.250 Bund 14	15.08.2046	31 / 5	9.0	137.730	1.08	0.77	140.216

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**Prices and yields of listed Federal securities as of 26.02.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.02.15	Yield *)	Net yield 4)	"Dirty price"
DE000 113741 2	<b>0.250 BSA 13</b>	13.03.2015	0 / 0	15.0	<b>100.013</b>	-0.18	-0.13	<b>100.255</b>
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	0 / 1	19.0	<b>100.258</b>	-0.16	-0.12	<b>102.268</b>
DE000 113742 0	<b>0.000 BSA 13</b>	12.06.2015	0 / 3	15.0	<b>100.050</b>	-0.18	-0.13	<b>100.050</b>
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	0 / 4	21.0	<b>101.175</b>	-0.20	-0.15	<b>103.321</b>
DE000 113743 8	<b>0.250 BSA 13 II</b>	11.09.2015	0 / 6	15.0	<b>100.245</b>	-0.21	-0.16	<b>100.363</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	0 / 7	16.0	<b>101.188</b>	-0.21	-0.15	<b>101.878</b>
DE000 113744 6	<b>0.000 BSA 13 II</b>	11.12.2015	0 / 9	14.0	<b>100.165</b>	-0.21	-0.16	<b>100.165</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	0 / 10	23.0	<b>103.144</b>	-0.22	-0.16	<b>103.691</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	1 / 0	16.0	<b>102.193</b>	-0.21	-0.16	<b>102.215</b>
DE000 113745 3	<b>0.250 BSA 14</b>	11.03.2016	1 / 0	13.0	<b>100.468</b>	-0.21	-0.15	<b>100.729</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	1 / 1	18.0	<b>103.263</b>	-0.21	-0.15	<b>105.734</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	1 / 1	15.0	<b>100.850</b>	0.74	-	<b>118.440</b>
DE000 113746 1	<b>0.250 BSA 14 II</b>	10.06.2016	1 / 3	13.0	<b>100.580</b>	-0.20	-0.15	<b>100.779</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	1 / 3	3.8	<b>108.090</b>	-0.20	-0.15	<b>112.282</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	1 / 4	23.0	<b>105.670</b>	-0.22	-0.16	<b>108.311</b>
DE000 113747 9	<b>0.000 BSA 14</b>	16.09.2016	1 / 6	13.0	<b>100.343</b>	-0.22	-0.16	<b>100.343</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	1 / 6	0.8	<b>109.075</b>	-0.20	-0.15	<b>111.587</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	1 / 7	16.0	<b>102.398</b>	-0.23	-0.17	<b>102.874</b>
DE000 113748 7	<b>0.000 BSA 14 II</b>	16.12.2016	1 / 9	14.0	<b>100.419</b>	-0.23	-0.17	<b>100.419</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	1 / 10	20.0	<b>107.363</b>	-0.23	-0.17	<b>107.949</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	1 / 11	16.0	<b>101.943</b>	-0.23	-0.17	<b>101.955</b>
DE000 113749 5	<b>0.000 BSA 15</b>	10.03.2017	2 / 0	5.0	<b>100.485</b>	-0.24	-0.18	<b>100.485</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	2 / 1	18.0	<b>101.540</b>	-0.23	-0.17	<b>101.991</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	2 / 4	19.0	<b>110.530</b>	-0.23	-0.17	<b>113.336</b>
DE000 114164 6	<b>0.500 BO S 164</b>	13.10.2017	2 / 7	16.0	<b>101.940</b>	-0.24	-0.18	<b>102.132</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	2 / 10	20.0	<b>112.105</b>	-0.24	-0.17	<b>112.730</b>
DE000 114165 3	<b>0.500 BO S 165</b>	23.02.2018	2 / 11	17.0	<b>102.180</b>	-0.23	-0.17	<b>102.190</b>
DE000 114166 1	<b>0.250 BO S 166</b>	13.04.2018	3 / 1	17.0	<b>101.470</b>	-0.22	-0.16	<b>101.691</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	3 / 1	15.0	<b>103.380</b>	-0.33	-	<b>110.287</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	3 / 4	21.0	<b>115.020</b>	-0.23	-0.16	<b>117.826</b>
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	3 / 7	17.0	<b>104.410</b>	-0.21	-0.16	<b>104.796</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	3 / 10	24.0	<b>115.290</b>	-0.21	-0.15	<b>115.876</b>
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	3 / 11	16.0	<b>104.790</b>	-0.20	-0.15	<b>104.812</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	4 / 1	16.0	<b>102.845</b>	-0.19	-0.14	<b>103.289</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	4 / 4	24.0	<b>116.100</b>	-0.19	-0.14	<b>118.411</b>
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	4 / 7	16.0	<b>101.850</b>	-0.15	-0.11	<b>101.972</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	4 / 10	22.0	<b>116.600</b>	-0.16	-0.12	<b>117.108</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	5 / 1	16.0	<b>112.810</b>	-0.70	-	<b>124.953</b>
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	5 / 1	9.0	<b>100.540</b>	-0.11	-0.08	<b>100.540</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	5 / 4	22.0	<b>116.695</b>	-0.12	-0.08	<b>118.676</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	5 / 6	16.0	<b>113.055</b>	-0.11	-0.08	<b>114.158</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	5 / 10	19.0	<b>115.110</b>	-0.08	-0.06	<b>115.500</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	6 / 4	19.0	<b>120.980</b>	-0.05	-0.04	<b>123.126</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	6 / 6	16.0	<b>114.980</b>	-0.05	-0.03	<b>116.083</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	6 / 10	20.0	<b>113.760</b>	-0.01	-0.01	<b>114.072</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	7 / 4	24.0	<b>112.670</b>	0.02	0.02	<b>113.825</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	7 / 6	18.0	<b>110.920</b>	0.04	0.03	<b>111.656</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	7 / 11	18.0	<b>111.270</b>	0.08	0.06	<b>111.332</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	8 / 1	16.0	<b>107.930</b>	-0.84	0.00	<b>111.560</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	8 / 2	18.0	<b>111.450</b>	0.10	0.07	<b>112.646</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	8 / 5	18.0	<b>115.810</b>	0.12	0.09	<b>116.900</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	8 / 10	10.3	<b>153.990</b>	0.11	0.08	<b>154.966</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	8 / 11	18.0	<b>113.950</b>	0.18	0.13	<b>114.022</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	9 / 2	18.0	<b>111.690</b>	0.22	0.16	<b>112.886</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	9 / 5	18.0	<b>107.000</b>	0.25	0.18	<b>107.545</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	9 / 11	9.0	<b>102.040</b>	0.29	0.21	<b>102.102</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	12 / 4	11.3	<b>173.190</b>	0.41	0.28	<b>177.482</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	12 / 10	14.5	<b>164.400</b>	0.45	0.32	<b>165.278</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	13 / 4	11.3	<b>154.820</b>	0.49	0.35	<b>157.956</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	14 / 10	9.3	<b>181.150</b>	0.54	0.38	<b>182.126</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	15 / 1	5.0	<b>118.510</b>	-0.66	-0.48	<b>119.894</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	15 / 10	17.0	<b>173.300</b>	0.63	0.43	<b>174.159</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	19 / 4	20.0	<b>171.730</b>	0.75	0.52	<b>174.866</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	21 / 10	23.0	<b>163.350</b>	0.82	0.57	<b>163.975</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	24 / 4	14.0	<b>174.060</b>	0.86	0.60	<b>176.866</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	25 / 4	16.0	<b>187.950</b>	0.87	0.60	<b>191.086</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	27 / 4	15.0	<b>156.970</b>	0.89	0.63	<b>159.116</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	29 / 4	16.0	<b>140.520</b>	0.92	0.65	<b>142.171</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	31 / 5	9.0	<b>141.520</b>	0.96	0.68	<b>144.034</b>

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

**Prices and yields of listed Federal securities as of 27.02.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.02.15	Yield *)	Net yield 4)	"Dirty price"
DE000 113741 2	<b>0.250 BSA 13</b>	13.03.2015	0 / 0	15.0	<b>100.010</b>	-0.11	-0.08	<b>100.253</b>
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	0 / 1	19.0	<b>100.253</b>	-0.18	-0.13	<b>102.269</b>
DE000 113742 0	<b>0.000 BSA 13</b>	12.06.2015	0 / 3	15.0	<b>100.048</b>	-0.17	-0.13	<b>100.048</b>
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	0 / 4	21.0	<b>101.165</b>	-0.20	-0.15	<b>103.320</b>
DE000 113743 8	<b>0.250 BSA 13 II</b>	11.09.2015	0 / 6	15.0	<b>100.242</b>	-0.21	-0.15	<b>100.360</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	0 / 7	16.0	<b>101.185</b>	-0.21	-0.16	<b>101.880</b>
DE000 113744 6	<b>0.000 BSA 13 II</b>	11.12.2015	0 / 9	14.0	<b>100.168</b>	-0.22	-0.16	<b>100.168</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	0 / 10	23.0	<b>103.130</b>	-0.21	-0.16	<b>103.686</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	0 / 11	16.0	<b>102.200</b>	-0.23	-0.17	<b>102.227</b>
DE000 113745 3	<b>0.250 BSA 14</b>	11.03.2016	1 / 0	13.0	<b>100.470</b>	-0.21	-0.15	<b>100.732</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	1 / 1	18.0	<b>103.255</b>	-0.21	-0.15	<b>105.734</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	1 / 1	15.0	<b>101.050</b>	0.55	-	<b>118.615</b>
DE000 113746 1	<b>0.250 BSA 14 II</b>	10.06.2016	1 / 3	13.0	<b>100.583</b>	-0.21	-0.15	<b>100.782</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	1 / 3	3.8	<b>108.070</b>	-0.20	-0.15	<b>112.278</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	1 / 4	23.0	<b>105.660</b>	-0.22	-0.16	<b>108.312</b>
DE000 113747 9	<b>0.000 BSA 14</b>	16.09.2016	1 / 6	13.0	<b>100.336</b>	-0.22	-0.16	<b>100.336</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	1 / 6	0.8	<b>109.060</b>	-0.20	-0.15	<b>111.587</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	1 / 7	16.0	<b>102.393</b>	-0.23	-0.17	<b>102.872</b>
DE000 113748 7	<b>0.000 BSA 14 II</b>	16.12.2016	1 / 9	14.0	<b>100.418</b>	-0.23	-0.17	<b>100.418</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	1 / 10	20.0	<b>107.343</b>	-0.23	-0.17	<b>107.939</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	1 / 11	16.0	<b>101.935</b>	-0.22	-0.16	<b>101.949</b>
DE000 113749 5	<b>0.000 BSA 15</b>	10.03.2017	2 / 0	5.0	<b>100.485</b>	-0.24	-0.18	<b>100.485</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	2 / 1	18.0	<b>101.535</b>	-0.23	-0.17	<b>101.987</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	2 / 4	19.0	<b>110.510</b>	-0.23	-0.17	<b>113.328</b>
DE000 114164 6	<b>0.500 BO S 164</b>	13.10.2017	2 / 7	16.0	<b>101.930</b>	-0.24	-0.17	<b>102.123</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	2 / 10	20.0	<b>112.075</b>	-0.23	-0.17	<b>112.711</b>
DE000 114165 3	<b>0.500 BO S 165</b>	23.02.2018	2 / 11	17.0	<b>102.160</b>	-0.22	-0.16	<b>102.171</b>
DE000 114166 1	<b>0.250 BO S 166</b>	13.04.2018	3 / 1	17.0	<b>101.450</b>	-0.21	-0.16	<b>101.672</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	3 / 1	15.0	<b>103.590</b>	-0.39	-	<b>110.455</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	3 / 4	21.0	<b>114.980</b>	-0.22	-0.16	<b>117.798</b>
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	3 / 7	17.0	<b>104.380</b>	-0.21	-0.15	<b>104.769</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	3 / 10	24.0	<b>115.240</b>	-0.20	-0.14	<b>115.836</b>
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	3 / 11	16.0	<b>104.750</b>	-0.19	-0.14	<b>104.775</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	4 / 1	16.0	<b>102.800</b>	-0.18	-0.13	<b>103.245</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	4 / 4	24.0	<b>116.045</b>	-0.18	-0.13	<b>118.366</b>
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	4 / 7	16.0	<b>101.820</b>	-0.14	-0.11	<b>101.943</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	4 / 10	22.0	<b>116.550</b>	-0.15	-0.11	<b>117.066</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	5 / 1	16.0	<b>113.150</b>	-0.76	-	<b>125.264</b>
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	5 / 1	9.0	<b>100.485</b>	-0.09	-0.07	<b>100.485</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	5 / 4	22.0	<b>116.610</b>	-0.10	-0.07	<b>118.599</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	5 / 6	16.0	<b>112.965</b>	-0.10	-0.07	<b>114.075</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	5 / 10	19.0	<b>114.980</b>	-0.06	-0.04	<b>115.377</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	6 / 4	19.0	<b>120.820</b>	-0.03	-0.02	<b>122.975</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	6 / 6	16.0	<b>114.820</b>	-0.03	-0.02	<b>115.930</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	6 / 10	20.0	<b>113.610</b>	0.01	0.01	<b>113.928</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	7 / 4	24.0	<b>112.460</b>	0.05	0.04	<b>113.620</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	7 / 6	18.0	<b>110.680</b>	0.07	0.05	<b>111.420</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	7 / 11	18.0	<b>110.990</b>	0.11	0.08	<b>111.056</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	8 / 1	16.0	<b>108.130</b>	-0.86	0.00	<b>111.709</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	8 / 2	18.0	<b>111.150</b>	0.13	0.10	<b>112.350</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	8 / 5	18.0	<b>115.490</b>	0.15	0.11	<b>116.586</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	8 / 10	10.3	<b>153.520</b>	0.15	0.11	<b>154.513</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	8 / 11	18.0	<b>113.570</b>	0.22	0.16	<b>113.647</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	9 / 2	18.0	<b>111.310</b>	0.25	0.19	<b>112.510</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	9 / 5	18.0	<b>106.650</b>	0.29	0.21	<b>107.198</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	9 / 11	9.0	<b>101.630</b>	0.33	0.24	<b>101.693</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	12 / 4	11.3	<b>172.500</b>	0.45	0.31	<b>176.810</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	12 / 10	14.5	<b>163.750</b>	0.49	0.34	<b>164.644</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	13 / 4	11.3	<b>154.200</b>	0.53	0.37	<b>157.349</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	14 / 10	9.3	<b>180.300</b>	0.59	0.40	<b>181.293</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	15 / 1	5.0	<b>118.570</b>	-0.66	-0.48	<b>119.894</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	15 / 10	17.0	<b>172.350</b>	0.67	0.46	<b>173.224</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	19 / 4	20.0	<b>170.450</b>	0.80	0.56	<b>173.599</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	21 / 10	23.0	<b>161.950</b>	0.87	0.61	<b>162.586</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	24 / 4	14.0	<b>172.550</b>	0.91	0.63	<b>175.368</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	25 / 4	16.0	<b>186.250</b>	0.92	0.63	<b>189.399</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	27 / 4	15.0	<b>155.430</b>	0.94	0.66	<b>157.585</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	29 / 4	16.0	<b>139.030</b>	0.97	0.69	<b>140.688</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	31 / 5	9.0	<b>139.900</b>	1.01	0.72	<b>142.421</b>

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