



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

Prices and yields of listed Federal securities as of 02.01.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.01.15	Yield *)	Net yield 4)	"Dirty price"
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 1	17.0	100.376	-0.14	-0.10	102.520
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 2	15.0	100.060	-0.08	-0.06	100.265
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 3	19.0	100.600	-0.08	-0.06	102.271
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 5	15.0	100.045	-0.10	-0.08	100.045
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 6	21.0	101.649	-0.11	-0.08	103.305
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 8	15.0	100.240	-0.10	-0.08	100.320
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 9	16.0	101.408	-0.11	-0.08	101.835
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 11	14.0	100.110	-0.12	-0.09	100.110
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 0	23.0	103.593	-0.11	-0.08	103.612
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 1	16.0	102.408	-0.11	-0.08	104.129
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 2	13.0	100.428	-0.11	-0.08	100.651
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 3	18.0	103.585	-0.11	-0.08	105.642
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 3	15.0	100.800	0.86	-	118.487
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 5	13.0	100.496	-0.10	-0.07	100.657
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 5	3.8	108.863	-0.10	-0.07	112.151
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 6	23.0	106.123	-0.10	-0.08	108.161
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 8	13.0	100.185	-0.11	-0.08	100.185
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 8	0.8	109.815	-0.12	-0.09	111.479
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 9	16.0	102.393	-0.10	-0.07	102.681
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 11	9.0	100.210	-0.11	-0.08	100.210
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 0	20.0	107.700	-0.10	-0.08	107.721
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 1	16.0	101.810	-0.10	-0.07	102.459
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 3	18.0	101.325	-0.09	-0.06	101.700
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 6	19.0	110.840	-0.10	-0.07	113.006
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 9	16.0	101.640	-0.09	-0.07	101.756
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 0	20.0	112.295	-0.10	-0.07	112.317
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 1	17.0	101.825	-0.08	-0.06	102.259
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 3	17.0	101.100	-0.09	-0.06	101.284
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 3	15.0	102.750	-0.09	-	109.839
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 6	21.0	115.195	-0.09	-0.07	117.361
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 9	17.0	104.050	-0.07	-0.05	104.286
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 0	24.0	115.315	-0.08	-0.06	115.336
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 1	16.0	104.360	-0.05	-0.04	105.330
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 3	16.0	102.295	-0.04	-0.03	102.663
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 6	24.0	115.945	-0.05	-0.03	117.729
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 9	16.0	101.165	0.01	0.00	101.249
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 0	22.0	116.275	-0.01	-0.01	116.293
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 3	15.0	111.400	-0.39	-	123.506
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 6	22.0	116.215	0.04	0.03	117.744
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 8	16.0	112.445	0.05	0.03	113.209
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 0	19.0	114.465	0.08	0.06	114.479
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 6	19.0	120.195	0.12	0.09	121.851
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 8	16.0	113.940	0.15	0.11	114.704
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 0	20.0	112.640	0.18	0.13	112.651
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 6	24.0	111.240	0.23	0.17	112.132
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 8	18.0	109.340	0.27	0.19	109.850
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 1	18.0	109.460	0.32	0.23	110.796
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 3	16.0	104.500	-0.43	0.00	108.339
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 4	18.0	109.460	0.35	0.25	110.430
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 7	18.0	113.660	0.38	0.28	114.449
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 0	10.3	151.660	0.39	0.28	151.694
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 1	18.0	111.410	0.47	0.34	113.040
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 4	18.0	109.080	0.50	0.37	110.050
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 7	18.0	104.270	0.54	0.40	104.665
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 6	11.3	168.800	0.72	0.50	172.112
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 0	14.5	159.550	0.79	0.55	159.581
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 6	11.3	149.850	0.83	0.58	152.271
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 0	9.3	175.000	0.89	0.61	175.034
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 3	4.0	111.300	-0.23	-0.16	112.901
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 0	17.0	166.320	0.99	0.69	166.350
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 6	20.0	162.650	1.14	0.80	165.071
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 0	23.0	152.970	1.24	0.87	152.992
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 6	14.0	161.780	1.29	0.90	163.946
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 6	16.0	174.580	1.30	0.90	177.001
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 6	15.0	144.150	1.32	0.94	145.806
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 6	16.0	127.650	1.36	0.97	128.924
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 7	7.0	128.350	1.39	0.99	130.487

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 05.01.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.01.15	Yield *)	Net yield 4)	"Dirty price"
DE000 114156	2 2.500 BO S 156	27.02.2015	0 / 1	17.0	100.365	-0.11	-0.08	102.516
DE000 113741	2 0.250 BSA 13	13.03.2015	0 / 2	15.0	100.064	-0.11	-0.08	100.269
DE000 114157	0 2.250 BO S 157	10.04.2015	0 / 3	19.0	100.595	-0.08	-0.06	102.272
DE000 113742	0 0.000 BSA 13	12.06.2015	0 / 5	15.0	100.045	-0.11	-0.08	100.045
DE000 113528	3 3.250 Bund 05	04.07.2015	0 / 5	21.0	101.640	-0.11	-0.08	103.305
DE000 113743	8 0.250 BSA 13 II	11.09.2015	0 / 8	15.0	100.240	-0.10	-0.08	100.321
DE000 114158	8 1.750 BO S 158	09.10.2015	0 / 9	16.0	101.405	-0.11	-0.08	101.837
DE000 113744	6 0.000 BSA 13 II	11.12.2015	0 / 11	14.0	100.105	-0.11	-0.08	100.105
DE000 113529	1 3.500 Bund 05	04.01.2016	0 / 11	23.0	103.585	-0.11	-0.08	103.614
DE000 114159	6 2.000 BO S 159	26.02.2016	1 / 1	16.0	102.403	-0.11	-0.08	104.129
DE000 113745	3 0.250 BSA 14	11.03.2016	1 / 2	13.0	100.425	-0.11	-0.08	100.649
DE000 114160	4 2.750 BO S 160	08.04.2016	1 / 3	18.0	103.575	-0.11	-0.08	105.639
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	1 / 3	15.0	100.750	0.90	-	118.426
DE000 113746	1 0.250 BSA 14 II	10.06.2016	1 / 5	13.0	100.510	-0.11	-0.08	100.672
DE000 113446	8 6.000 Bund 86 II	20.06.2016	1 / 5	3.8	108.853	-0.10	-0.07	112.157
DE000 113530	9 4.000 Bund 06	04.07.2016	1 / 5	23.0	106.125	-0.11	-0.08	108.174
DE000 113747	9 0.000 BSA 14	16.09.2016	1 / 8	13.0	100.180	-0.11	-0.08	100.180
DE000 113449	2 5.625 Bund 86	20.09.2016	1 / 8	0.8	109.765	-0.11	-0.08	111.445
DE000 114161	2 1.250 BO S 161	14.10.2016	1 / 9	16.0	102.393	-0.10	-0.08	102.684
DE000 113748	7 0.000 BSA 14 II	16.12.2016	1 / 11	9.0	100.213	-0.11	-0.08	100.213
DE000 113531	7 3.750 Bund 06	04.01.2017	1 / 11	20.0	107.690	-0.10	-0.08	107.721
DE000 114162	0 0.750 BO S 162	24.02.2017	2 / 1	16.0	101.810	-0.10	-0.07	102.461
DE000 114163	8 0.500 BO S 163	07.04.2017	2 / 3	18.0	101.325	-0.09	-0.07	101.702
DE000 113533	3 4.250 Bund 07 II	04.07.2017	2 / 5	19.0	110.835	-0.10	-0.07	113.012
DE000 114164	6 0.500 BO S 164	13.10.2017	2 / 9	16.0	101.640	-0.09	-0.07	101.758
DE000 113534	1 4.000 Bund 07	04.01.2018	2 / 11	20.0	112.290	-0.10	-0.07	112.323
DE000 114165	3 0.500 BO S 165	23.02.2018	3 / 1	17.0	101.835	-0.09	-0.06	102.271
DE000 114166	1 0.250 BO S 166	13.04.2018	3 / 3	17.0	101.105	-0.09	-0.06	101.289
DE000 103053	4 0.750 BO 11 index.	15.04.2018	3 / 3	15.0	102.450	0.00	-	109.516
DE000 113535	8 4.250 Bund 08	04.07.2018	3 / 5	21.0	115.180	-0.09	-0.07	117.357
DE000 114167	9 1.000 BO S 167	12.10.2018	3 / 9	17.0	104.050	-0.07	-0.05	104.288
DE000 113537	4 3.750 Bund 08	04.01.2019	3 / 11	24.0	115.305	-0.08	-0.06	115.336
DE000 114168	7 1.000 BO S 168	22.02.2019	4 / 1	16.0	104.370	-0.06	-0.04	105.343
DE000 114169	5 0.500 BO S 169	12.04.2019	4 / 3	16.0	102.295	-0.04	-0.03	102.665
DE000 113538	2 3.500 Bund 09	04.07.2019	4 / 5	24.0	115.940	-0.05	-0.03	117.733
DE000 114170	3 0.250 BO S 170	11.10.2019	4 / 9	16.0	101.180	0.00	0.00	101.265
DE000 113539	0 3.250 Bund 09	04.01.2020	4 / 11	22.0	116.265	-0.01	-0.01	116.292
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	5 / 3	15.0	111.050	-0.33	-	123.119
DE000 113540	8 3.000 Bund 10	04.07.2020	5 / 5	22.0	116.245	0.04	0.03	117.782
DE000 113541	6 2.250 Bund 10	04.09.2020	5 / 7	16.0	112.480	0.04	0.03	113.251
DE000 113542	4 2.500 Bund 10	04.01.2021	5 / 11	19.0	114.515	0.07	0.05	114.536
DE000 113544	0 3.250 Bund 11	04.07.2021	6 / 5	19.0	120.270	0.11	0.08	121.935
DE000 113545	7 2.250 Bund 11	04.09.2021	6 / 7	16.0	114.020	0.13	0.10	114.791
DE000 113546	5 2.000 Bund 11	04.01.2022	6 / 11	20.0	112.780	0.16	0.12	112.796
DE000 113547	3 1.750 Bund 12	04.07.2022	7 / 5	24.0	111.430	0.21	0.15	112.327
DE000 113549	9 1.500 Bund 12	04.09.2022	7 / 7	18.0	109.560	0.24	0.17	110.074
DE000 110230	9 1.500 Bund 13	15.02.2023	8 / 1	18.0	109.710	0.29	0.21	111.050
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	8 / 3	16.0	104.450	-0.43	0.00	108.280
DE000 110231	7 1.500 Bund 13 II	15.05.2023	8 / 4	18.0	109.730	0.32	0.23	110.704
DE000 110232	5 2.000 Bund 13	15.08.2023	8 / 7	18.0	113.950	0.35	0.25	114.745
DE000 113492	2 6.250 Bund 94	04.01.2024	8 / 11	10.3	152.030	0.36	0.25	152.081
DE000 110233	3 1.750 Bund 14	15.02.2024	9 / 1	18.0	111.720	0.43	0.32	113.355
DE000 110235	8 1.500 Bund 14	15.05.2024	9 / 4	18.0	109.360	0.47	0.35	110.334
DE000 110236	6 1.000 Bund 14	15.08.2024	9 / 7	18.0	104.540	0.51	0.38	104.937
DE000 113504	4 6.500 Bund 97	04.07.2027	12 / 5	11.3	169.720	0.66	0.46	173.050
DE000 113506	9 5.625 Bund 98	04.01.2028	12 / 11	14.5	160.530	0.73	0.51	160.576
DE000 113508	5 4.750 Bund 98 II	04.07.2028	13 / 5	11.3	150.800	0.77	0.54	153.234
DE000 113514	3 6.250 Bund 00	04.01.2030	14 / 11	9.3	176.100	0.83	0.57	176.151
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	15 / 3	4.0	111.750	-0.25	-0.18	113.350
DE000 113517	6 5.500 Bund 00	04.01.2031	15 / 11	17.0	167.450	0.94	0.65	167.495
DE000 113522	6 4.750 Bund 03	04.07.2034	19 / 5	20.0	163.950	1.09	0.76	166.384
DE000 113527	5 4.000 Bund 05	04.01.2037	21 / 11	23.0	154.300	1.18	0.83	154.333
DE000 113532	5 4.250 Bund 07	04.07.2039	24 / 5	14.0	163.200	1.24	0.87	165.377
DE000 113536	6 4.750 Bund 08	04.07.2040	25 / 5	16.0	176.120	1.25	0.86	178.554
DE000 113543	2 3.250 Bund 10	04.07.2042	27 / 5	15.0	145.500	1.28	0.90	147.165
DE000 113548	1 2.500 Bund 12	04.07.2044	29 / 5	16.0	129.050	1.31	0.94	130.331
DE000 110234	1 2.500 Bund 14	15.08.2046	31 / 7	7.0	129.850	1.34	0.96	131.994

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

Prices and yields of listed Federal securities as of 06.01.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.01.15	Yield *)	Net yield 4)	"Dirty price"
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 1	17.0	100.363	-0.15	-0.11	102.521
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 2	15.0	100.065	-0.12	-0.09	100.271
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 3	19.0	100.595	-0.11	-0.08	102.278
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 5	15.0	100.050	-0.12	-0.09	100.050
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 5	21.0	101.638	-0.12	-0.09	103.312
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 8	15.0	100.245	-0.11	-0.08	100.327
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 9	16.0	101.400	-0.11	-0.08	101.836
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 11	14.0	100.110	-0.12	-0.09	100.110
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 11	23.0	103.583	-0.12	-0.09	103.621
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 1	16.0	102.393	-0.11	-0.08	104.125
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 2	13.0	100.420	-0.11	-0.08	100.645
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 3	18.0	103.570	-0.11	-0.08	105.642
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 3	15.0	100.500	1.10	-	118.133
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 5	13.0	100.505	-0.11	-0.08	100.667
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 5	3.8	108.840	-0.10	-0.08	112.161
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 5	23.0	106.105	-0.11	-0.08	108.165
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 8	13.0	100.175	-0.10	-0.08	100.175
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 8	0.8	109.725	-0.09	-0.07	111.420
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 9	16.0	102.383	-0.10	-0.07	102.678
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 11	9.0	100.208	-0.11	-0.08	100.208
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 11	20.0	107.675	-0.10	-0.08	107.716
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 1	16.0	101.800	-0.09	-0.07	102.453
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 3	18.0	101.330	-0.09	-0.07	101.708
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 5	19.0	110.820	-0.10	-0.07	113.009
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 9	16.0	101.635	-0.09	-0.07	101.754
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 11	20.0	112.285	-0.10	-0.07	112.329
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 1	17.0	101.850	-0.09	-0.07	102.287
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 3	17.0	101.105	-0.09	-0.06	101.290
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 3	15.0	102.100	0.11	-	109.139
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 5	21.0	115.170	-0.09	-0.07	117.359
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 9	17.0	104.060	-0.08	-0.06	104.301
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 11	24.0	115.310	-0.08	-0.06	115.351
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 1	16.0	104.380	-0.06	-0.04	105.355
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 3	16.0	102.310	-0.04	-0.03	102.681
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 5	24.0	115.950	-0.05	-0.04	117.753
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 9	16.0	101.215	-0.01	0.00	101.301
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 11	22.0	116.275	-0.01	-0.01	116.311
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 3	15.0	110.450	-0.22	-	122.459
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 5	22.0	116.275	0.03	0.02	117.820
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 7	16.0	112.535	0.03	0.02	113.312
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 11	19.0	114.580	0.06	0.04	114.607
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 5	19.0	120.370	0.10	0.07	122.044
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 7	16.0	114.120	0.12	0.09	114.897
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 11	20.0	112.840	0.15	0.11	112.862
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 5	24.0	111.520	0.20	0.14	112.421
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 7	18.0	109.650	0.23	0.17	110.168
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 1	18.0	109.830	0.27	0.20	111.174
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 3	16.0	103.850	-0.36	0.00	107.651
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 4	18.0	109.900	0.30	0.22	110.878
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 7	18.0	114.130	0.33	0.24	114.930
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 11	10.3	152.270	0.34	0.24	152.338
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 1	18.0	111.920	0.41	0.30	113.560
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 4	18.0	109.590	0.45	0.33	110.568
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 7	18.0	104.820	0.48	0.36	105.220
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 5	11.3	170.790	0.60	0.42	174.138
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 11	14.5	161.620	0.66	0.46	161.682
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 5	11.3	151.920	0.70	0.49	154.367
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 11	9.3	177.580	0.76	0.52	177.648
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 3	4.0	111.000	-0.21	-0.15	112.587
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 11	17.0	168.970	0.86	0.60	169.030
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 5	20.0	165.820	1.01	0.70	168.267
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 11	23.0	156.250	1.10	0.77	156.294
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 5	14.0	165.450	1.16	0.81	167.639
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 5	16.0	178.580	1.17	0.81	181.027
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 5	15.0	147.850	1.20	0.84	149.524
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 5	16.0	131.350	1.23	0.88	132.638
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 7	7.0	132.280	1.26	0.90	134.431

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 07.01.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.01.15	Yield *)	Net yield 4)	"Dirty price"
DE000 114156	2. 2.500 BO S 156	27.02.2015	0 / 1	17.0	100.353	-0.13	-0.09	102.517
DE000 113741	2. 0.250 BSA 13	13.03.2015	0 / 2	15.0	100.065	-0.13	-0.09	100.272
DE000 114157	0. 2.250 BO S 157	10.04.2015	0 / 3	19.0	100.589	-0.11	-0.08	102.278
DE000 113742	0. 0.000 BSA 13	12.06.2015	0 / 5	15.0	100.048	-0.11	-0.08	100.048
DE000 113528	3. 3.250 Bund 05	04.07.2015	0 / 5	21.0	101.630	-0.13	-0.09	103.313
DE000 113743	8. 0.250 BSA 13 II	11.09.2015	0 / 8	15.0	100.245	-0.11	-0.08	100.327
DE000 114158	8. 1.750 BO S 158	09.10.2015	0 / 9	16.0	101.395	-0.11	-0.08	101.836
DE000 113744	6. 0.000 BSA 13 II	11.12.2015	0 / 11	14.0	100.110	-0.12	-0.09	100.110
DE000 113529	1. 3.500 Bund 05	04.01.2016	0 / 11	23.0	103.582	-0.13	-0.09	103.630
DE000 114159	6. 2.000 BO S 159	26.02.2016	1 / 1	16.0	102.395	-0.11	-0.08	104.132
DE000 113745	3. 0.250 BSA 14	11.03.2016	1 / 2	13.0	100.428	-0.12	-0.09	100.653
DE000 114160	4. 2.750 BO S 160	08.04.2016	1 / 3	18.0	103.568	-0.11	-0.08	105.647
DE000 103050	0. 1.500 Bund 06 index.	15.04.2016	1 / 3	15.0	100.330	1.23	-	117.933
DE000 113746	1. 0.250 BSA 14 II	10.06.2016	1 / 5	13.0	100.508	-0.11	-0.08	100.671
DE000 113446	8. 6.000 Bund 86 II	20.06.2016	1 / 5	3.8	108.825	-0.10	-0.08	112.162
DE000 113530	9. 4.000 Bund 06	04.07.2016	1 / 5	23.0	106.103	-0.11	-0.08	108.174
DE000 113747	9. 0.000 BSA 14	16.09.2016	1 / 8	13.0	100.188	-0.11	-0.08	100.188
DE000 113449	2. 5.625 Bund 86	20.09.2016	1 / 8	0.8	109.715	-0.10	-0.07	111.426
DE000 114161	2. 1.250 BO S 161	14.10.2016	1 / 9	16.0	102.389	-0.10	-0.08	102.687
DE000 113748	7. 0.000 BSA 14 II	16.12.2016	1 / 11	14.0	100.215	-0.11	-0.08	100.215
DE000 113531	7. 3.750 Bund 06	04.01.2017	1 / 11	20.0	107.673	-0.11	-0.08	107.724
DE000 114162	0. 0.750 BO S 162	24.02.2017	2 / 1	16.0	101.805	-0.10	-0.07	102.460
DE000 114163	8. 0.500 BO S 163	07.04.2017	2 / 3	18.0	101.340	-0.10	-0.07	101.719
DE000 113533	3. 4.250 Bund 07 II	04.07.2017	2 / 5	19.0	110.825	-0.10	-0.08	113.026
DE000 114164	6. 0.500 BO S 164	13.10.2017	2 / 9	16.0	101.650	-0.10	-0.07	101.771
DE000 113534	1. 4.000 Bund 07	04.01.2018	2 / 11	20.0	112.285	-0.11	-0.08	112.340
DE000 114165	3. 0.500 BO S 165	23.02.2018	3 / 1	17.0	101.855	-0.09	-0.07	102.293
DE000 114166	1. 0.250 BO S 166	13.04.2018	3 / 3	17.0	101.105	-0.09	-0.07	101.291
DE000 103053	4. 0.750 BO 11 index.	15.04.2018	3 / 3	15.0	101.700	0.23	-	108.709
DE000 113535	8. 4.250 Bund 08	04.07.2018	3 / 5	21.0	115.160	-0.09	-0.07	117.361
DE000 114167	9. 1.000 BO S 167	12.10.2018	3 / 9	17.0	104.055	-0.08	-0.06	104.299
DE000 113537	4. 3.750 Bund 08	04.01.2019	3 / 11	24.0	115.290	-0.08	-0.06	115.341
DE000 114168	7. 1.000 BO S 168	22.02.2019	4 / 1	16.0	104.375	-0.06	-0.04	105.353
DE000 114169	5. 0.500 BO S 169	12.04.2019	4 / 3	16.0	102.310	-0.04	-0.03	102.683
DE000 113538	2. 3.500 Bund 09	04.07.2019	4 / 5	24.0	115.955	-0.05	-0.04	117.767
DE000 114170	3. 0.250 BO S 170	11.10.2019	4 / 9	16.0	101.225	-0.01	-0.01	101.311
DE000 113539	0. 3.250 Bund 09	04.01.2020	4 / 11	22.0	116.280	-0.01	-0.01	116.325
DE000 103052	6. 1.750 Bund 09 index.	15.04.2020	5 / 3	15.0	109.920	-0.13	-	121.876
DE000 113540	8. 3.000 Bund 10	04.07.2020	5 / 5	22.0	116.305	0.02	0.02	117.858
DE000 113541	6. 2.250 Bund 10	04.09.2020	5 / 7	16.0	112.555	0.03	0.02	113.338
DE000 113542	4. 2.500 Bund 10	04.01.2021	5 / 11	19.0	114.610	0.05	0.04	114.644
DE000 113544	0. 3.250 Bund 11	04.07.2021	6 / 5	19.0	120.430	0.09	0.06	122.113
DE000 113545	7. 2.250 Bund 11	04.09.2021	6 / 7	16.0	114.180	0.11	0.08	114.963
DE000 113546	5. 2.000 Bund 11	04.01.2022	6 / 11	20.0	113.030	0.13	0.09	113.057
DE000 113547	3. 1.750 Bund 12	04.07.2022	7 / 5	24.0	111.710	0.17	0.13	112.616
DE000 113549	9. 1.500 Bund 12	04.09.2022	7 / 7	18.0	109.840	0.20	0.15	110.362
DE000 110230	9. 1.500 Bund 13	15.02.2023	8 / 1	18.0	110.040	0.25	0.18	111.388
DE000 103054	2. 0.100 Bund 12 index.	15.04.2023	8 / 3	16.0	103.230	-0.29	0.00	107.003
DE000 110231	7. 1.500 Bund 13 II	15.05.2023	8 / 4	18.0	110.090	0.28	0.20	111.072
DE000 110232	5. 2.000 Bund 13	15.08.2023	8 / 7	18.0	114.320	0.31	0.22	115.125
DE000 113492	2. 6.250 Bund 94	04.01.2024	8 / 11	10.3	152.500	0.32	0.22	152.586
DE000 110233	3. 1.750 Bund 14	15.02.2024	9 / 1	18.0	112.190	0.38	0.28	113.835
DE000 110235	8. 1.500 Bund 14	15.05.2024	9 / 4	18.0	109.900	0.42	0.30	110.882
DE000 110236	6. 1.000 Bund 14	15.08.2024	9 / 7	18.0	105.100	0.46	0.33	105.503
DE000 113504	4. 6.500 Bund 97	04.07.2027	12 / 5	11.3	171.600	0.55	0.38	174.966
DE000 113506	9. 5.625 Bund 98	04.01.2028	12 / 11	14.5	162.530	0.60	0.42	162.607
DE000 113508	5. 4.750 Bund 98 II	04.07.2028	13 / 5	11.3	152.870	0.64	0.45	155.330
DE000 113514	3. 6.250 Bund 00	04.01.2030	14 / 11	9.3	179.000	0.69	0.47	179.086
DE000 103055	9. 0.500 Bund 14 index.	15.04.2030	15 / 3	4.0	111.230	-0.22	-0.16	112.813
DE000 113517	6. 5.500 Bund 00	04.01.2031	15 / 11	17.0	170.600	0.78	0.54	170.675
DE000 113522	6. 4.750 Bund 03	04.07.2034	19 / 5	20.0	168.100	0.92	0.64	170.560
DE000 113527	5. 4.000 Bund 05	04.01.2037	21 / 11	23.0	158.630	1.01	0.71	158.685
DE000 113532	5. 4.250 Bund 07	04.07.2039	24 / 5	14.0	167.850	1.08	0.75	170.051
DE000 113536	6. 4.750 Bund 08	04.07.2040	25 / 5	16.0	181.200	1.09	0.75	183.660
DE000 113543	2. 3.250 Bund 10	04.07.2042	27 / 5	15.0	150.050	1.12	0.79	151.733
DE000 113548	1. 2.500 Bund 12	04.07.2044	29 / 5	16.0	133.600	1.15	0.82	134.895
DE000 110234	1. 2.500 Bund 14	15.08.2046	31 / 7	7.0	134.650	1.18	0.84	136.808

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

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

Prices and yields of listed Federal securities as of 08.01.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.01.15	Yield *)	Net yield 4)	"Dirty price"
DE000 114156	2. 2.500 BO S 156	27.02.2015	0 / 1	17.0	100.340	-0.19	-0.14	102.525
DE000 113741	2. 0.250 BSA 13	13.03.2015	0 / 2	15.0	100.060	-0.11	-0.08	100.269
DE000 114157	0. 2.250 BO S 157	10.04.2015	0 / 3	19.0	100.570	-0.11	-0.08	102.278
DE000 113742	0. 0.000 BSA 13	12.06.2015	0 / 5	15.0	100.053	-0.13	-0.09	100.053
DE000 113528	3. 3.250 Bund 05	04.07.2015	0 / 5	21.0	101.603	-0.13	-0.09	103.313
DE000 113743	8. 0.250 BSA 13 II	11.09.2015	0 / 8	15.0	100.240	-0.11	-0.08	100.324
DE000 114158	8. 1.750 BO S 158	09.10.2015	0 / 9	16.0	101.380	-0.11	-0.08	101.835
DE000 113744	6. 0.000 BSA 13 II	11.12.2015	0 / 11	14.0	100.110	-0.12	-0.09	100.110
DE000 113529	1. 3.500 Bund 05	04.01.2016	0 / 11	23.0	103.553	-0.13	-0.09	103.630
DE000 114159	6. 2.000 BO S 159	26.02.2016	1 / 1	16.0	102.375	-0.11	-0.08	104.128
DE000 113745	3. 0.250 BSA 14	11.03.2016	1 / 2	13.0	100.423	-0.11	-0.08	100.650
DE000 114160	4. 2.750 BO S 160	08.04.2016	1 / 3	18.0	103.533	-0.11	-0.08	105.635
DE000 103050	0. 1.500 Bund 06 index.	15.04.2016	1 / 3	15.0	100.500	1.10	-	118.123
DE000 113746	1. 0.250 BSA 14 II	10.06.2016	1 / 5	13.0	100.503	-0.11	-0.08	100.668
DE000 113446	8. 6.000 Bund 86 II	20.06.2016	1 / 5	3.8	108.770	-0.10	-0.07	112.156
DE000 113530	9. 4.000 Bund 06	04.07.2016	1 / 5	23.0	106.063	-0.11	-0.08	108.167
DE000 113747	9. 0.000 BSA 14	16.09.2016	1 / 8	13.0	100.180	-0.11	-0.08	100.180
DE000 113449	2. 5.625 Bund 86	20.09.2016	1 / 8	0.8	109.658	-0.09	-0.07	111.415
DE000 114161	2. 1.250 BO S 161	14.10.2016	1 / 9	16.0	102.378	-0.10	-0.08	102.686
DE000 113748	7. 0.000 BSA 14 II	16.12.2016	1 / 11	14.0	100.213	-0.11	-0.08	100.213
DE000 113531	7. 3.750 Bund 06	04.01.2017	1 / 11	20.0	107.635	-0.10	-0.08	107.717
DE000 114162	0. 0.750 BO S 162	24.02.2017	2 / 1	16.0	101.795	-0.10	-0.07	102.457
DE000 114163	8. 0.500 BO S 163	07.04.2017	2 / 2	18.0	101.330	-0.09	-0.07	101.714
DE000 113533	3. 4.250 Bund 07 II	04.07.2017	2 / 5	19.0	110.785	-0.10	-0.07	113.021
DE000 114164	6. 0.500 BO S 164	13.10.2017	2 / 9	16.0	101.635	-0.09	-0.07	101.760
DE000 113534	1. 4.000 Bund 07	04.01.2018	2 / 11	20.0	112.245	-0.10	-0.08	112.333
DE000 114165	3. 0.500 BO S 165	23.02.2018	3 / 1	17.0	101.840	-0.09	-0.07	102.282
DE000 114166	1. 0.250 BO S 166	13.04.2018	3 / 3	17.0	101.090	-0.08	-0.06	101.278
DE000 103053	4. 0.750 BO 11 index.	15.04.2018	3 / 3	15.0	102.020	0.13	-	109.035
DE000 113535	8. 4.250 Bund 08	04.07.2018	3 / 5	21.0	115.115	-0.09	-0.07	117.351
DE000 114167	9. 1.000 BO S 167	12.10.2018	3 / 9	17.0	104.035	-0.07	-0.05	104.287
DE000 113537	4. 3.750 Bund 08	04.01.2019	3 / 11	24.0	115.245	-0.08	-0.05	115.327
DE000 114168	7. 1.000 BO S 168	22.02.2019	4 / 1	16.0	104.355	-0.06	-0.04	105.341
DE000 114169	5. 0.500 BO S 169	12.04.2019	4 / 3	16.0	102.285	-0.04	-0.03	102.662
DE000 113538	2. 3.500 Bund 09	04.07.2019	4 / 5	24.0	115.895	-0.05	-0.03	117.736
DE000 114170	3. 0.250 BO S 170	11.10.2019	4 / 9	16.0	101.185	0.00	0.00	101.273
DE000 113539	0. 3.250 Bund 09	04.01.2020	4 / 11	22.0	116.205	0.00	0.00	116.276
DE000 103052	6. 1.750 Bund 09 index.	15.04.2020	5 / 3	15.0	110.070	-0.16	-	122.034
DE000 113540	8. 3.000 Bund 10	04.07.2020	5 / 5	22.0	116.225	0.03	0.02	117.803
DE000 113541	6. 2.250 Bund 10	04.09.2020	5 / 7	16.0	112.480	0.04	0.03	113.281
DE000 113542	4. 2.500 Bund 10	04.01.2021	5 / 11	19.0	114.520	0.07	0.05	114.575
DE000 113544	0. 3.250 Bund 11	04.07.2021	6 / 5	19.0	120.310	0.10	0.07	122.020
DE000 113545	7. 2.250 Bund 11	04.09.2021	6 / 7	16.0	114.065	0.12	0.09	114.866
DE000 113546	5. 2.000 Bund 11	04.01.2022	6 / 11	20.0	112.820	0.15	0.11	112.864
DE000 113547	3. 1.750 Bund 12	04.07.2022	7 / 5	24.0	111.490	0.20	0.15	112.411
DE000 113549	9. 1.500 Bund 12	04.09.2022	7 / 7	18.0	109.630	0.23	0.17	110.164
DE000 110230	9. 1.500 Bund 13	15.02.2023	8 / 1	18.0	109.810	0.27	0.20	111.170
DE000 103054	2. 0.100 Bund 12 index.	15.04.2023	8 / 3	16.0	103.470	-0.31	0.00	107.232
DE000 110231	7. 1.500 Bund 13 II	15.05.2023	8 / 4	18.0	109.810	0.31	0.22	110.805
DE000 110232	5. 2.000 Bund 13	15.08.2023	8 / 7	18.0	114.040	0.34	0.25	114.862
DE000 113492	2. 6.250 Bund 94	04.01.2024	8 / 11	10.3	152.110	0.35	0.24	152.247
DE000 110233	3. 1.750 Bund 14	15.02.2024	9 / 1	18.0	111.830	0.42	0.31	113.489
DE000 110235	8. 1.500 Bund 14	15.05.2024	9 / 4	18.0	109.560	0.45	0.33	110.555
DE000 110236	6. 1.000 Bund 14	15.08.2024	9 / 7	18.0	104.770	0.49	0.36	105.181
DE000 113504	4. 6.500 Bund 97	04.07.2027	12 / 5	11.3	170.600	0.61	0.42	174.019
DE000 113506	9. 5.625 Bund 98	04.01.2028	12 / 11	14.5	161.600	0.66	0.46	161.723
DE000 113508	5. 4.750 Bund 98 II	04.07.2028	13 / 5	11.3	151.950	0.70	0.49	154.449
DE000 113514	3. 6.250 Bund 00	04.01.2030	14 / 11	9.3	177.770	0.74	0.51	177.907
DE000 103055	9. 0.500 Bund 14 index.	15.04.2030	15 / 3	4.0	110.600	-0.18	-0.13	112.159
DE000 113517	6. 5.500 Bund 00	04.01.2031	15 / 11	17.0	169.270	0.85	0.59	169.391
DE000 113522	6. 4.750 Bund 03	04.07.2034	19 / 5	20.0	166.420	0.98	0.69	168.919
DE000 113527	5. 4.000 Bund 05	04.01.2037	21 / 11	23.0	156.850	1.08	0.76	156.938
DE000 113532	5. 4.250 Bund 07	04.07.2039	24 / 5	14.0	166.070	1.14	0.80	168.306
DE000 113536	6. 4.750 Bund 08	04.07.2040	25 / 5	16.0	179.400	1.14	0.79	181.899
DE000 113543	2. 3.250 Bund 10	04.07.2042	27 / 5	15.0	148.650	1.17	0.82	150.360
DE000 113548	1. 2.500 Bund 12	04.07.2044	29 / 5	16.0	132.250	1.20	0.85	133.565
DE000 110234	1. 2.500 Bund 14	15.08.2046	31 / 7	7.0	133.150	1.23	0.88	135.328

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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 09.01.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.01.15	Yield *)	Net yield 4)	"Dirty price"
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 1	17.0	100.330	-0.17	-0.13	102.522
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 2	15.0	100.060	-0.12	-0.09	100.270
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 3	19.0	100.565	-0.12	-0.09	102.279
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 5	15.0	100.055	-0.13	-0.10	100.055
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 5	21.0	101.593	-0.13	-0.09	103.311
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 8	15.0	100.248	-0.13	-0.09	100.333
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 9	16.0	101.380	-0.12	-0.09	101.840
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 11	14.0	100.110	-0.12	-0.09	100.110
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 11	23.0	103.550	-0.13	-0.10	103.636
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 1	16.0	102.375	-0.12	-0.09	104.134
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 2	13.0	100.423	-0.12	-0.08	100.651
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 2	18.0	103.535	-0.11	-0.08	105.645
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 3	15.0	100.550	1.05	-	118.177
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 5	13.0	100.508	-0.11	-0.08	100.674
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 5	3.8	108.763	-0.11	-0.08	112.166
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 5	23.0	106.058	-0.11	-0.08	108.173
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 8	13.0	100.183	-0.11	-0.08	100.183
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 8	0.8	109.650	-0.09	-0.07	111.422
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 9	16.0	102.375	-0.10	-0.08	102.687
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 11	14.0	100.215	-0.11	-0.08	100.215
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 11	20.0	107.621	-0.10	-0.07	107.713
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 1	16.0	101.800	-0.10	-0.07	102.464
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 2	18.0	101.330	-0.10	-0.07	101.715
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 5	19.0	110.775	-0.10	-0.07	113.022
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 9	16.0	101.655	-0.10	-0.07	101.781
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 11	20.0	112.250	-0.11	-0.08	112.349
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 1	17.0	101.840	-0.09	-0.07	102.284
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 3	17.0	101.085	-0.08	-0.06	101.273
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 3	15.0	102.200	0.07	-	109.222
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 5	21.0	115.105	-0.09	-0.07	117.352
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 9	17.0	104.025	-0.07	-0.05	104.280
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 11	24.0	115.235	-0.08	-0.05	115.327
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 1	16.0	104.345	-0.06	-0.04	105.334
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 3	16.0	102.280	-0.04	-0.03	102.658
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 5	24.0	115.895	-0.05	-0.04	117.746
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 9	16.0	101.175	0.00	0.00	101.264
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 11	22.0	116.215	-0.01	-0.01	116.295
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 3	15.0	110.400	-0.22	-	122.393
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 5	22.0	116.225	0.03	0.02	117.811
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 7	16.0	112.480	0.04	0.03	113.288
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 11	19.0	114.520	0.06	0.05	114.582
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 5	19.0	120.310	0.10	0.07	122.028
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 7	16.0	114.075	0.12	0.09	114.883
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 11	20.0	112.760	0.16	0.12	112.809
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 5	24.0	111.460	0.20	0.15	112.385
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 7	18.0	109.610	0.23	0.17	110.148
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 1	18.0	109.760	0.28	0.20	111.124
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 3	16.0	103.630	-0.33	0.00	107.391
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 4	18.0	109.780	0.31	0.23	110.779
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 7	18.0	113.990	0.34	0.25	114.817
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 11	10.3	152.020	0.35	0.25	152.174
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 1	18.0	111.750	0.43	0.31	113.414
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 4	18.0	109.450	0.46	0.34	110.449
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 7	18.0	104.710	0.50	0.36	105.124
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 5	11.3	170.050	0.64	0.44	173.487
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 11	14.5	161.000	0.69	0.48	161.139
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 5	11.3	151.370	0.73	0.51	153.882
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 11	9.3	177.150	0.77	0.54	177.304
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 3	4.0	110.430	-0.17	-0.13	111.982
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 11	17.0	168.600	0.88	0.61	168.736
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 5	20.0	165.750	1.01	0.71	168.262
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 11	23.0	155.950	1.12	0.78	156.049
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 5	14.0	165.050	1.18	0.82	167.297
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 5	16.0	178.150	1.18	0.82	180.662
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 5	15.0	147.350	1.21	0.86	149.068
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 5	16.0	130.820	1.24	0.89	132.142
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 7	7.0	131.750	1.27	0.91	133.935

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

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

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

Prices and yields of listed Federal securities as of 12.01.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.01.15	Yield *)	Net yield 4)	"Dirty price"
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 1	17.0	100.323	-0.18	-0.13	102.522
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 2	15.0	100.060	-0.13	-0.09	100.270
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 2	19.0	100.560	-0.12	-0.09	102.280
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 5	15.0	100.050	-0.12	-0.09	100.050
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 5	21.0	101.590	-0.14	-0.10	103.317
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 7	15.0	100.245	-0.12	-0.09	100.331
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 8	16.0	101.378	-0.12	-0.09	101.843
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 10	14.0	100.110	-0.12	-0.09	100.110
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 11	23.0	103.543	-0.14	-0.10	103.639
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 1	16.0	102.370	-0.12	-0.09	104.134
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 1	13.0	100.423	-0.12	-0.09	100.652
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 2	18.0	103.530	-0.12	-0.09	105.647
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 3	15.0	100.500	1.09	-	118.117
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 4	13.0	100.503	-0.11	-0.08	100.669
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 5	3.8	108.745	-0.11	-0.08	112.164
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 5	23.0	106.045	-0.11	-0.08	108.171
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 8	13.0	100.185	-0.11	-0.08	100.185
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 8	0.8	109.650	-0.10	-0.08	111.438
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 9	16.0	102.360	-0.10	-0.07	102.675
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 11	14.0	100.215	-0.11	-0.08	100.215
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 11	20.0	107.625	-0.11	-0.08	107.728
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 1	16.0	101.795	-0.10	-0.07	102.461
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 2	18.0	101.330	-0.10	-0.07	101.716
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 5	19.0	110.750	-0.10	-0.07	113.009
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 9	16.0	101.625	-0.09	-0.07	101.752
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 11	20.0	112.225	-0.10	-0.08	112.335
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 1	17.0	101.825	-0.09	-0.06	102.270
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 3	17.0	101.065	-0.08	-0.06	101.254
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 3	15.0	102.000	0.13	-	109.004
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 5	21.0	115.060	-0.08	-0.06	117.319
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 9	17.0	103.990	-0.06	-0.05	104.248
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 11	24.0	115.185	-0.07	-0.05	115.288
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 1	16.0	104.300	-0.05	-0.03	105.292
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 3	16.0	102.235	-0.03	-0.02	102.614
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 5	24.0	115.820	-0.04	-0.03	117.680
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 8	16.0	101.115	0.01	0.01	101.205
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 11	22.0	116.120	0.01	0.01	116.209
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 3	15.0	110.200	-0.18	-	122.171
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 5	22.0	116.130	0.05	0.03	117.725
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 7	16.0	112.385	0.05	0.04	113.199
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 11	19.0	114.425	0.08	0.06	114.493
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 5	19.0	120.205	0.11	0.08	121.932
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 7	16.0	113.975	0.13	0.10	114.789
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 11	20.0	112.730	0.16	0.12	112.785
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 5	24.0	111.430	0.21	0.15	112.360
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 7	18.0	109.580	0.23	0.17	110.122
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 1	18.0	109.730	0.28	0.21	111.098
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 3	16.0	103.450	-0.31	0.00	107.198
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 4	18.0	109.740	0.31	0.23	110.743
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 7	18.0	113.940	0.35	0.25	114.773
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 11	10.3	151.980	0.35	0.25	152.151
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 1	18.0	111.750	0.43	0.31	113.418
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 4	18.0	109.420	0.47	0.34	110.423
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 7	18.0	104.630	0.50	0.37	105.046
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 5	11.3	170.100	0.63	0.44	173.555
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 11	14.5	161.030	0.69	0.48	161.184
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 5	11.3	151.420	0.73	0.51	153.945
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 11	9.3	177.370	0.76	0.53	177.541
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 3	4.0	110.350	-0.17	-0.12	111.895
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 11	17.0	168.880	0.86	0.60	169.031
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 5	20.0	166.470	0.98	0.68	168.995
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 11	23.0	156.900	1.08	0.76	157.010
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 5	14.0	166.250	1.13	0.79	168.509
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 5	16.0	179.450	1.14	0.79	181.975
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 5	15.0	148.650	1.17	0.82	150.377
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 5	16.0	132.170	1.20	0.86	133.499
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 7	7.0	133.100	1.23	0.88	135.292

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

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Prices and yields of listed Federal securities as of 13.01.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.01.15	Yield *)	Net yield 4)	"Dirty price"
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 1	17.0	100.320	-0.21	-0.16	102.525
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 2	15.0	100.060	-0.13	-0.10	100.271
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 2	19.0	100.560	-0.15	-0.11	102.286
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 4	15.0	100.060	-0.15	-0.11	100.060
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 5	21.0	101.585	-0.15	-0.11	103.321
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 7	15.0	100.250	-0.13	-0.10	100.336
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 8	16.0	101.378	-0.13	-0.10	101.848
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 10	14.0	100.120	-0.13	-0.10	100.120
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 11	23.0	103.538	-0.14	-0.11	103.643
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 1	16.0	102.373	-0.13	-0.09	104.143
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 1	13.0	100.435	-0.13	-0.09	100.664
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 2	18.0	103.533	-0.12	-0.09	105.658
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 3	15.0	100.380	1.19	-	117.975
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 4	13.0	100.523	-0.12	-0.09	100.690
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 5	3.8	108.735	-0.11	-0.08	112.171
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 5	23.0	106.048	-0.12	-0.09	108.185
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 8	13.0	100.200	-0.12	-0.09	100.200
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 8	0.8	109.638	-0.11	-0.08	111.441
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 9	16.0	102.378	-0.11	-0.08	102.696
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 11	14.0	100.235	-0.12	-0.09	100.235
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 11	20.0	107.630	-0.12	-0.09	107.743
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 1	16.0	101.810	-0.11	-0.08	102.478
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 2	18.0	101.350	-0.11	-0.08	101.738
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 5	19.0	110.770	-0.11	-0.08	113.041
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 9	16.0	101.660	-0.10	-0.08	101.789
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 11	20.0	112.250	-0.12	-0.08	112.371
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 1	17.0	101.855	-0.10	-0.07	102.302
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 3	17.0	101.105	-0.09	-0.07	101.295
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 3	15.0	101.770	0.20	-	108.756
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 5	21.0	115.100	-0.10	-0.07	117.371
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 8	17.0	104.045	-0.08	-0.06	104.305
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 11	24.0	115.240	-0.08	-0.06	115.353
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 1	16.0	104.380	-0.07	-0.05	105.375
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 2	16.0	102.315	-0.05	-0.03	102.696
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 5	24.0	115.900	-0.06	-0.04	117.770
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 8	16.0	101.210	-0.01	0.00	101.300
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 11	22.0	116.220	-0.01	-0.01	116.318
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 3	15.0	109.900	-0.13	-	121.840
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 5	22.0	116.255	0.02	0.02	117.858
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 7	16.0	112.535	0.02	0.02	113.355
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 11	19.0	114.595	0.05	0.04	114.670
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 5	19.0	120.410	0.08	0.06	122.146
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 7	16.0	114.185	0.10	0.08	115.005
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 11	20.0	112.950	0.13	0.10	113.010
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 5	24.0	111.710	0.17	0.12	112.645
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 7	18.0	109.880	0.20	0.14	110.427
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 1	18.0	110.050	0.24	0.18	111.423
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 3	16.0	103.440	-0.31	0.00	107.182
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 4	18.0	110.040	0.28	0.20	111.047
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 7	18.0	114.220	0.32	0.23	115.058
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 11	10.3	152.350	0.32	0.23	152.538
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 1	18.0	112.070	0.39	0.29	113.743
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 4	18.0	109.800	0.43	0.31	110.807
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 7	18.0	105.050	0.46	0.34	105.469
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 5	11.3	170.950	0.58	0.40	174.423
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 11	14.5	161.900	0.64	0.44	162.070
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 5	11.3	152.220	0.68	0.48	154.758
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 11	9.3	178.450	0.71	0.49	178.638
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 3	4.0	110.600	-0.18	-0.13	112.142
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 11	17.0	170.020	0.81	0.56	170.186
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 5	20.0	167.930	0.92	0.64	170.468
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 11	23.0	158.480	1.02	0.71	158.601
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 5	14.0	168.150	1.07	0.74	170.421
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 5	16.0	181.520	1.07	0.74	184.058
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 5	15.0	150.600	1.10	0.78	152.336
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 5	16.0	134.080	1.13	0.81	135.416
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 7	7.0	135.170	1.16	0.83	137.369

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 14.01.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.01.15	Yield *)	Net yield 4)	"Dirty price"
DE000 114156	2.500 BO S 156	27.02.2015	0 / 1	17.0	100.315	-0.23	-0.17	102.527
DE000 113741	0.250 BSA 13	13.03.2015	0 / 1	15.0	100.060	-0.14	-0.10	100.272
DE000 114157	0.2250 BO S 157	10.04.2015	0 / 2	19.0	100.550	-0.14	-0.10	102.282
DE000 113742	0.000 BSA 13	12.06.2015	0 / 4	15.0	100.060	-0.15	-0.11	100.060
DE000 113528	3.250 Bund 05	04.07.2015	0 / 5	21.0	101.573	-0.14	-0.11	103.318
DE000 113743	8.0250 BSA 13 II	11.09.2015	0 / 7	15.0	100.255	-0.14	-0.10	100.342
DE000 114158	8.1750 BO S 158	09.10.2015	0 / 8	16.0	101.378	-0.14	-0.10	101.853
DE000 113744	6.000 BSA 13 II	11.12.2015	0 / 10	14.0	100.128	-0.14	-0.10	100.128
DE000 113529	1.3500 Bund 05	04.01.2016	0 / 11	23.0	103.528	-0.14	-0.11	103.643
DE000 114159	6.2000 BO S 159	26.02.2016	1 / 1	16.0	102.368	-0.13	-0.09	104.143
DE000 113745	3.0250 BSA 14	11.03.2016	1 / 1	13.0	100.433	-0.13	-0.09	100.663
DE000 114160	4.2750 BO S 160	08.04.2016	1 / 2	18.0	103.523	-0.12	-0.09	105.655
DE000 103050	0.1500 Bund 06 index.	15.04.2016	1 / 3	15.0	100.380	1.19	-	117.972
DE000 113746	1.0250 BSA 14 II	10.06.2016	1 / 4	13.0	100.523	-0.12	-0.09	100.691
DE000 113446	8.6000 Bund 86 II	20.06.2016	1 / 5	3.8	108.725	-0.12	-0.08	112.177
DE000 113530	9.4000 Bund 06	04.07.2016	1 / 5	23.0	106.038	-0.12	-0.09	108.186
DE000 113747	9.0000 BSA 14	16.09.2016	1 / 8	13.0	100.203	-0.12	-0.09	100.203
DE000 113449	2.5625 Bund 86	20.09.2016	1 / 8	0.8	109.623	-0.11	-0.08	111.441
DE000 114161	2.1250 BO S 161	14.10.2016	1 / 9	16.0	102.388	-0.12	-0.09	102.710
DE000 113748	7.0000 BSA 14 II	16.12.2016	1 / 11	14.0	100.238	-0.12	-0.09	100.238
DE000 113531	7.3750 Bund 06	04.01.2017	1 / 11	20.0	107.625	-0.12	-0.09	107.748
DE000 114162	0.7500 BO S 162	24.02.2017	2 / 1	16.0	101.810	-0.11	-0.08	102.480
DE000 114163	8.0500 BO S 163	07.04.2017	2 / 2	18.0	101.350	-0.11	-0.08	101.739
DE000 113533	3.4250 Bund 07 II	04.07.2017	2 / 5	19.0	110.760	-0.11	-0.08	113.042
DE000 114164	6.0500 BO S 164	13.10.2017	2 / 8	16.0	101.660	-0.10	-0.08	101.790
DE000 113534	1.4000 Bund 07	04.01.2018	2 / 11	20.0	112.235	-0.11	-0.08	112.367
DE000 114165	3.0500 BO S 165	23.02.2018	3 / 1	17.0	101.865	-0.10	-0.07	102.313
DE000 114166	1.0250 BO S 166	13.04.2018	3 / 2	17.0	101.110	-0.09	-0.07	101.300
DE000 103053	4.0750 BO 11 index.	15.04.2018	3 / 3	15.0	102.040	0.12	-	109.038
DE000 113535	8.4250 Bund 08	04.07.2018	3 / 5	21.0	115.095	-0.10	-0.07	117.377
DE000 114167	9.1000 BO S 167	12.10.2018	3 / 8	17.0	104.055	-0.08	-0.06	104.318
DE000 113537	4.3750 Bund 08	04.01.2019	3 / 11	24.0	115.240	-0.08	-0.06	115.363
DE000 114168	7.1000 BO S 168	22.02.2019	4 / 1	16.0	104.390	-0.07	-0.05	105.387
DE000 114169	5.0500 BO S 169	12.04.2019	4 / 2	16.0	102.325	-0.05	-0.04	102.707
DE000 113538	2.3500 Bund 09	04.07.2019	4 / 5	24.0	115.890	-0.05	-0.04	117.769
DE000 114170	3.0250 BO S 170	11.10.2019	4 / 8	16.0	101.220	-0.01	-0.01	101.311
DE000 113539	0.3250 Bund 09	04.01.2020	4 / 11	22.0	116.220	-0.01	-0.01	116.327
DE000 103052	6.1750 Bund 09 index.	15.04.2020	5 / 3	15.0	110.310	-0.20	-	122.286
DE000 113540	8.3000 Bund 10	04.07.2020	5 / 5	22.0	116.255	0.02	0.02	117.866
DE000 113541	6.2250 Bund 10	04.09.2020	5 / 7	16.0	112.540	0.02	0.02	113.366
DE000 113542	4.2500 Bund 10	04.01.2021	5 / 11	19.0	114.580	0.05	0.04	114.662
DE000 113544	0.3250 Bund 11	04.07.2021	6 / 5	19.0	120.380	0.09	0.06	122.125
DE000 113545	7.2250 Bund 11	04.09.2021	6 / 7	16.0	114.160	0.11	0.08	114.986
DE000 113546	5.2000 Bund 11	04.01.2022	6 / 11	20.0	112.910	0.14	0.10	112.976
DE000 113547	3.1750 Bund 12	04.07.2022	7 / 5	24.0	111.670	0.17	0.13	112.610
DE000 113549	9.1500 Bund 12	04.09.2022	7 / 7	18.0	109.860	0.20	0.14	110.411
DE000 110230	9.1500 Bund 13	15.02.2023	8 / 1	18.0	110.000	0.25	0.18	111.377
DE000 103054	2.0100 Bund 12 index.	15.04.2023	8 / 3	16.0	103.970	-0.37	0.00	107.724
DE000 110231	7.1500 Bund 13 II	15.05.2023	8 / 4	18.0	110.050	0.28	0.20	111.061
DE000 110232	5.2000 Bund 13	15.08.2023	8 / 7	18.0	114.240	0.31	0.23	115.084
DE000 113492	2.6250 Bund 94	04.01.2024	8 / 11	10.3	152.400	0.31	0.22	152.605
DE000 110233	3.1750 Bund 14	15.02.2024	9 / 1	18.0	112.110	0.39	0.28	113.788
DE000 110235	8.1500 Bund 14	15.05.2024	9 / 4	18.0	109.840	0.42	0.31	110.851
DE000 110236	6.1000 Bund 14	15.08.2024	9 / 7	18.0	105.060	0.46	0.34	105.482
DE000 110237	4.0500 Bund 15	15.02.2025	10 / 1	5.0	99.820	0.52	0.38	99.820
DE000 113504	4.6500 Bund 97	04.07.2027	12 / 5	11.3	170.720	0.60	0.41	174.210
DE000 113506	9.5625 Bund 98	04.01.2028	12 / 11	14.5	161.720	0.65	0.45	161.905
DE000 113508	5.4750 Bund 98 II	04.07.2028	13 / 5	11.3	152.050	0.69	0.48	154.601
DE000 113514	3.6250 Bund 00	04.01.2030	14 / 11	9.3	177.970	0.73	0.51	178.175
DE000 103055	9.0500 Bund 14 index.	15.04.2030	15 / 3	5.0	111.360	-0.23	-0.17	112.904
DE000 113517	6.5500 Bund 00	04.01.2031	15 / 11	17.0	169.550	0.83	0.58	169.731
DE000 113522	6.4750 Bund 03	04.07.2034	19 / 5	20.0	167.120	0.95	0.66	169.671
DE000 113527	5.4000 Bund 05	04.01.2037	21 / 11	23.0	157.630	1.05	0.73	157.762
DE000 113532	5.4250 Bund 07	04.07.2039	24 / 5	14.0	167.100	1.10	0.77	169.382
DE000 113536	6.4750 Bund 08	04.07.2040	25 / 5	16.0	180.460	1.11	0.77	183.011
DE000 113543	2.3250 Bund 10	04.07.2042	27 / 5	15.0	149.580	1.14	0.80	151.325
DE000 113548	1.2500 Bund 12	04.07.2044	29 / 5	16.0	133.020	1.17	0.83	134.362
DE000 110234	1.2500 Bund 14	15.08.2046	31 / 7	7.0	134.030	1.20	0.86	136.235

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

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

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

Prices and yields of listed Federal securities as of 15.01.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.01.15	Yield *)	Net yield 4)	"Dirty price"
DE000 114156	2.500 BO S 156	27.02.2015	0 / 1	17.0	100.290	-0.21	-0.15	102.523
DE000 113741	0.250 BSA 13	13.03.2015	0 / 1	15.0	100.060	-0.16	-0.12	100.274
DE000 114157	0.2250 BO S 157	10.04.2015	0 / 2	19.0	100.533	-0.15	-0.11	102.284
DE000 113742	0.000 BSA 13	12.06.2015	0 / 4	15.0	100.065	-0.16	-0.12	100.065
DE000 113528	3.250 Bund 05	04.07.2015	0 / 5	21.0	101.561	-0.18	-0.13	103.333
DE000 113743	8.0250 BSA 13 II	11.09.2015	0 / 7	15.0	100.268	-0.17	-0.12	100.357
DE000 114158	8.1750 BO S 158	09.10.2015	0 / 8	16.0	101.375	-0.16	-0.11	101.864
DE000 113744	6.000 BSA 13 II	11.12.2015	0 / 10	14.0	100.145	-0.16	-0.12	100.145
DE000 113529	1.3500 Bund 05	04.01.2016	0 / 11	23.0	103.515	-0.16	-0.12	103.659
DE000 114159	6.2000 BO S 159	26.02.2016	1 / 1	16.0	102.378	-0.15	-0.11	104.170
DE000 113745	3.0250 BSA 14	11.03.2016	1 / 1	13.0	100.458	-0.15	-0.11	100.690
DE000 114160	4.2750 BO S 160	08.04.2016	1 / 2	18.0	103.528	-0.15	-0.11	105.683
DE000 103050	0.1500 Bund 06 index.	15.04.2016	1 / 3	15.0	100.600	1.01	-	118.219
DE000 113746	1.0250 BSA 14 II	10.06.2016	1 / 4	13.0	100.545	-0.14	-0.10	100.715
DE000 113446	8.6000 Bund 86 II	20.06.2016	1 / 5	3.8	108.705	-0.13	-0.10	112.206
DE000 113530	9.4000 Bund 06	04.07.2016	1 / 5	23.0	106.028	-0.14	-0.10	108.209
DE000 113747	9.0000 BSA 14	16.09.2016	1 / 8	13.0	100.219	-0.13	-0.10	100.219
DE000 113449	2.5625 Bund 86	20.09.2016	1 / 8	0.8	109.593	-0.12	-0.08	111.458
DE000 114161	2.1250 BO S 161	14.10.2016	1 / 8	16.0	102.405	-0.13	-0.10	102.737
DE000 113748	7.0000 BSA 14 II	16.12.2016	1 / 11	14.0	100.258	-0.14	-0.10	100.258
DE000 113531	7.3750 Bund 06	04.01.2017	1 / 11	20.0	107.618	-0.13	-0.10	107.772
DE000 114162	0.7500 BO S 162	24.02.2017	2 / 1	16.0	101.840	-0.13	-0.09	102.516
DE000 114163	8.0500 BO S 163	07.04.2017	2 / 2	18.0	101.380	-0.12	-0.09	101.773
DE000 113533	3.4250 Bund 07 II	04.07.2017	2 / 5	19.0	110.760	-0.12	-0.09	113.077
DE000 114164	6.0500 BO S 164	13.10.2017	2 / 8	16.0	101.700	-0.12	-0.09	101.834
DE000 113534	1.4000 Bund 07	04.01.2018	2 / 11	20.0	112.250	-0.13	-0.09	112.414
DE000 114165	3.0500 BO S 165	23.02.2018	3 / 1	17.0	101.915	-0.12	-0.09	102.367
DE000 114166	1.0250 BO S 166	13.04.2018	3 / 2	17.0	101.165	-0.11	-0.08	101.357
DE000 103053	4.0750 BO 11 index.	15.04.2018	3 / 3	15.0	102.290	0.04	-	109.289
DE000 113535	8.4250 Bund 08	04.07.2018	3 / 5	21.0	115.125	-0.12	-0.08	117.442
DE000 114167	9.1000 BO S 167	12.10.2018	3 / 8	17.0	104.120	-0.10	-0.07	104.391
DE000 113537	4.3750 Bund 08	04.01.2019	3 / 11	24.0	115.290	-0.10	-0.07	115.444
DE000 114168	7.1000 BO S 168	22.02.2019	4 / 1	16.0	104.465	-0.09	-0.06	105.470
DE000 114169	5.0500 BO S 169	12.04.2019	4 / 2	16.0	102.405	-0.07	-0.05	102.791
DE000 113538	2.3500 Bund 09	04.07.2019	4 / 5	24.0	115.970	-0.08	-0.06	117.878
DE000 114170	3.0250 BO S 170	11.10.2019	4 / 8	16.0	101.295	-0.02	-0.02	101.388
DE000 113539	0.3250 Bund 09	04.01.2020	4 / 11	22.0	116.295	-0.03	-0.02	116.429
DE000 103052	6.1750 Bund 09 index.	15.04.2020	5 / 3	15.0	110.580	-0.25	-	122.574
DE000 113540	8.3000 Bund 10	04.07.2020	5 / 5	22.0	116.355	0.00	0.00	117.991
DE000 113541	6.2250 Bund 10	04.09.2020	5 / 7	16.0	112.540	0.02	0.01	113.385
DE000 113542	4.2500 Bund 10	04.01.2021	5 / 11	19.0	114.580	0.05	0.04	114.683
DE000 113544	0.3250 Bund 11	04.07.2021	6 / 5	19.0	120.380	0.08	0.06	122.152
DE000 113545	7.2250 Bund 11	04.09.2021	6 / 7	16.0	114.160	0.10	0.08	115.005
DE000 113546	5.2000 Bund 11	04.01.2022	6 / 11	20.0	113.170	0.10	0.07	113.252
DE000 113547	3.1750 Bund 12	04.07.2022	7 / 5	24.0	111.940	0.14	0.10	112.894
DE000 113549	9.1500 Bund 12	04.09.2022	7 / 7	18.0	110.130	0.16	0.12	110.693
DE000 110230	9.1500 Bund 13	15.02.2023	8 / 1	18.0	110.310	0.21	0.15	111.699
DE000 103054	2.0100 Bund 12 index.	15.04.2023	8 / 3	16.0	104.400	-0.42	0.00	108.149
DE000 110231	7.1500 Bund 13 II	15.05.2023	8 / 4	18.0	110.340	0.24	0.18	111.363
DE000 110232	5.2000 Bund 13	15.08.2023	8 / 7	18.0	114.500	0.28	0.21	115.360
DE000 113492	2.6250 Bund 94	04.01.2024	8 / 11	10.3	152.720	0.28	0.20	152.977
DE000 110233	3.1750 Bund 14	15.02.2024	9 / 1	18.0	112.410	0.36	0.26	114.102
DE000 110235	8.1500 Bund 14	15.05.2024	9 / 4	18.0	110.150	0.39	0.28	111.173
DE000 110236	6.1000 Bund 14	15.08.2024	9 / 7	18.0	105.390	0.42	0.31	105.820
DE000 110237	4.0500 Bund 15	15.02.2025	10 / 1	5.0	100.150	0.48	0.36	100.154
DE000 113504	4.6500 Bund 97	04.07.2027	12 / 5	11.3	171.130	0.57	0.39	174.674
DE000 113506	9.5625 Bund 98	04.01.2028	12 / 11	14.5	162.050	0.63	0.44	162.281
DE000 113508	5.4750 Bund 98 II	04.07.2028	13 / 5	11.3	152.400	0.67	0.47	154.990
DE000 113514	3.6250 Bund 00	04.01.2030	14 / 11	9.3	178.350	0.71	0.49	178.607
DE000 103055	9.0500 Bund 14 index.	15.04.2030	15 / 3	5.0	112.260	-0.29	-0.21	113.796
DE000 113517	6.5500 Bund 00	04.01.2031	15 / 11	17.0	169.890	0.81	0.56	170.116
DE000 113522	6.4750 Bund 03	04.07.2034	19 / 5	20.0	167.450	0.94	0.65	170.040
DE000 113527	5.4000 Bund 05	04.01.2037	21 / 11	23.0	157.950	1.04	0.73	158.114
DE000 113532	5.4250 Bund 07	04.07.2039	24 / 5	14.0	167.570	1.09	0.76	169.887
DE000 113536	6.4750 Bund 08	04.07.2040	25 / 5	16.0	180.850	1.09	0.76	183.440
DE000 113543	2.3250 Bund 10	04.07.2042	27 / 5	15.0	149.920	1.13	0.79	151.692
DE000 113548	1.2500 Bund 12	04.07.2044	29 / 5	16.0	133.500	1.15	0.82	134.863
DE000 110234	1.2500 Bund 14	15.08.2046	31 / 7	7.0	134.630	1.18	0.84	136.856

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 16.01.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.01.15	Yield *)	Net yield 4)	"Dirty price"
DE000 114156	2 2.500 BO S 156	27.02.2015	0 / 1	17.0	100.285	-0.23	-0.17	102.525
DE000 113741	2 0.250 BSA 13	13.03.2015	0 / 1	15.0	100.060	-0.17	-0.13	100.274
DE000 114157	0 2.250 BO S 157	10.04.2015	0 / 2	19.0	100.535	-0.19	-0.14	102.292
DE000 113742	0 0.000 BSA 13	12.06.2015	0 / 4	15.0	100.070	-0.18	-0.13	100.070
DE000 113528	3 3.250 Bund 05	04.07.2015	0 / 5	21.0	101.555	-0.18	-0.14	103.336
DE000 113743	8 0.250 BSA 13 II	11.09.2015	0 / 7	15.0	100.277	-0.18	-0.13	100.367
DE000 114158	8 1.750 BO S 158	09.10.2015	0 / 8	16.0	101.380	-0.17	-0.12	101.874
DE000 113744	6 0.000 BSA 13 II	11.12.2015	0 / 10	14.0	100.160	-0.18	-0.13	100.160
DE000 113529	1 3.500 Bund 05	04.01.2016	0 / 11	23.0	103.518	-0.17	-0.13	103.671
DE000 114159	6 2.000 BO S 159	26.02.2016	1 / 1	16.0	102.383	-0.16	-0.12	104.180
DE000 113745	3 0.250 BSA 14	11.03.2016	1 / 1	13.0	100.473	-0.17	-0.12	100.706
DE000 114160	4 2.750 BO S 160	08.04.2016	1 / 2	18.0	103.538	-0.16	-0.12	105.700
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	1 / 2	15.0	100.550	1.05	-	118.159
DE000 113746	1 0.250 BSA 14 II	10.06.2016	1 / 4	13.0	100.565	-0.16	-0.12	100.736
DE000 113446	8 6.000 Bund 86 II	20.06.2016	1 / 5	3.8	108.705	-0.15	-0.11	112.223
DE000 113530	9 4.000 Bund 06	04.07.2016	1 / 5	23.0	106.050	-0.16	-0.12	108.242
DE000 113747	9 0.000 BSA 14	16.09.2016	1 / 8	13.0	100.253	-0.15	-0.11	100.253
DE000 113449	2 5.625 Bund 86	20.09.2016	1 / 8	0.8	109.620	-0.14	-0.10	111.500
DE000 114161	2 1.250 BO S 161	14.10.2016	1 / 8	16.0	102.435	-0.15	-0.11	102.771
DE000 113748	7 0.000 BSA 14 II	16.12.2016	1 / 11	14.0	100.300	-0.16	-0.12	100.300
DE000 113531	7 3.750 Bund 06	04.01.2017	1 / 11	20.0	107.655	-0.15	-0.11	107.819
DE000 114162	0 0.750 BO S 162	24.02.2017	2 / 1	16.0	101.880	-0.14	-0.11	102.558
DE000 114163	8 0.500 BO S 163	07.04.2017	2 / 2	18.0	101.425	-0.14	-0.11	101.820
DE000 113533	3 4.250 Bund 07 II	04.07.2017	2 / 5	19.0	110.805	-0.15	-0.11	113.134
DE000 114164	6 0.500 BO S 164	13.10.2017	2 / 8	16.0	101.760	-0.14	-0.11	101.896
DE000 113534	1 4.000 Bund 07	04.01.2018	2 / 11	20.0	112.305	-0.15	-0.11	112.480
DE000 114165	3 0.500 BO S 165	23.02.2018	3 / 1	17.0	101.975	-0.14	-0.10	102.428
DE000 114166	1 0.250 BO S 166	13.04.2018	3 / 2	17.0	101.215	-0.13	-0.09	101.408
DE000 103053	4 0.750 BO 11 index.	15.04.2018	3 / 2	15.0	102.320	0.03	-	109.316
DE000 113535	8 4.250 Bund 08	04.07.2018	3 / 5	21.0	115.195	-0.14	-0.10	117.524
DE000 114167	9 1.000 BO S 167	12.10.2018	3 / 8	17.0	104.200	-0.12	-0.09	104.474
DE000 113537	4 3.750 Bund 08	04.01.2019	3 / 11	24.0	115.365	-0.12	-0.09	115.529
DE000 114168	7 1.000 BO S 168	22.02.2019	4 / 1	16.0	104.560	-0.11	-0.08	105.568
DE000 114169	5 0.500 BO S 169	12.04.2019	4 / 2	16.0	102.505	-0.09	-0.07	102.893
DE000 113538	2 3.500 Bund 09	04.07.2019	4 / 5	24.0	116.065	-0.10	-0.07	117.983
DE000 114170	3 0.250 BO S 170	11.10.2019	4 / 8	16.0	101.415	-0.05	-0.04	101.509
DE000 113539	0 3.250 Bund 09	04.01.2020	4 / 11	22.0	116.395	-0.05	-0.04	116.537
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	5 / 2	15.0	110.870	-0.31	-	122.889
DE000 113540	8 3.000 Bund 10	04.07.2020	5 / 5	22.0	116.465	-0.02	-0.01	118.109
DE000 113541	6 2.250 Bund 10	04.09.2020	5 / 7	16.0	112.760	-0.02	-0.01	113.611
DE000 113542	4 2.500 Bund 10	04.01.2021	5 / 11	19.0	114.815	0.01	0.01	114.925
DE000 113544	0 3.250 Bund 11	04.07.2021	6 / 5	19.0	120.670	0.04	0.03	122.451
DE000 113545	7 2.250 Bund 11	04.09.2021	6 / 7	16.0	114.465	0.06	0.04	115.316
DE000 113546	5 2.000 Bund 11	04.01.2022	6 / 11	20.0	113.250	0.09	0.06	113.338
DE000 113547	3 1.750 Bund 12	04.07.2022	7 / 5	24.0	112.030	0.13	0.09	112.989
DE000 113549	9 1.500 Bund 12	04.09.2022	7 / 7	18.0	110.250	0.15	0.11	110.817
DE000 110230	9 1.500 Bund 13	15.02.2023	8 / 0	18.0	110.470	0.19	0.14	111.863
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	8 / 2	16.0	104.550	-0.44	0.00	108.298
DE000 110231	7 1.500 Bund 13 II	15.05.2023	8 / 3	18.0	110.570	0.22	0.16	111.597
DE000 110232	5 2.000 Bund 13	15.08.2023	8 / 6	18.0	114.770	0.25	0.18	115.636
DE000 113492	2 6.250 Bund 94	04.01.2024	8 / 11	10.3	153.050	0.25	0.18	153.324
DE000 110233	3 1.750 Bund 14	15.02.2024	9 / 0	18.0	112.700	0.33	0.24	114.397
DE000 110235	8 1.500 Bund 14	15.05.2024	9 / 3	18.0	110.390	0.36	0.26	111.417
DE000 110236	6 1.000 Bund 14	15.08.2024	9 / 6	18.0	105.670	0.39	0.29	106.103
DE000 110237	4 0.500 Bund 15	15.02.2025	10 / 0	5.0	100.490	0.45	0.33	100.495
DE000 113504	4 6.500 Bund 97	04.07.2027	12 / 5	11.3	171.580	0.54	0.37	175.142
DE000 113506	9 5.625 Bund 98	04.01.2028	12 / 11	14.5	162.620	0.59	0.41	162.867
DE000 113508	5 4.750 Bund 98 II	04.07.2028	13 / 5	11.3	153.110	0.62	0.44	155.713
DE000 113514	3 6.250 Bund 00	04.01.2030	14 / 11	9.3	179.100	0.67	0.46	179.374
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	15 / 2	5.0	112.570	-0.30	-0.22	114.104
DE000 113517	6 5.500 Bund 00	04.01.2031	15 / 11	17.0	170.750	0.77	0.53	170.991
DE000 113522	6 4.750 Bund 03	04.07.2034	19 / 5	20.0	168.720	0.89	0.62	171.323
DE000 113527	5 4.000 Bund 05	04.01.2037	21 / 11	23.0	159.370	0.98	0.69	159.545
DE000 113532	5 4.250 Bund 07	04.07.2039	24 / 5	14.0	169.090	1.04	0.72	171.419
DE000 113536	6 4.750 Bund 08	04.07.2040	25 / 5	16.0	182.650	1.04	0.72	185.253
DE000 113543	2 3.250 Bund 10	04.07.2042	27 / 5	15.0	151.750	1.07	0.75	153.531
DE000 113548	1 2.500 Bund 12	04.07.2044	29 / 5	16.0	135.220	1.09	0.78	136.590
DE000 110234	1 2.500 Bund 14	15.08.2046	31 / 6	7.0	136.230	1.13	0.80	138.463

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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 19.01.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.01.15	Yield *)	Net yield 4)	"Dirty price"
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 1	17.0	100.280	-0.26	-0.19	102.527
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 1	15.0	100.060	-0.18	-0.13	100.275
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 2	19.0	100.530	-0.19	-0.14	102.293
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 4	15.0	100.075	-0.19	-0.14	100.075
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 5	21.0	101.550	-0.19	-0.14	103.340
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 7	15.0	100.285	-0.20	-0.14	100.375
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 8	16.0	101.385	-0.18	-0.14	101.884
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 10	14.0	100.170	-0.19	-0.14	100.170
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 11	23.0	103.518	-0.18	-0.13	103.681
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 1	16.0	102.388	-0.17	-0.12	104.191
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 1	13.0	100.483	-0.18	-0.13	100.717
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 2	18.0	103.548	-0.17	-0.13	105.718
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 2	15.0	100.770	0.87	-	118.412
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 4	13.0	100.583	-0.17	-0.13	100.754
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 5	3.8	108.690	-0.15	-0.11	112.224
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 5	23.0	106.055	-0.17	-0.12	108.258
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 7	13.0	100.273	-0.16	-0.12	100.273
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 8	0.8	109.620	-0.15	-0.11	111.516
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 8	16.0	102.455	-0.17	-0.12	102.794
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 10	14.0	100.318	-0.17	-0.12	100.318
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 11	20.0	107.660	-0.16	-0.12	107.835
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 1	16.0	101.900	-0.16	-0.11	102.580
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 2	18.0	101.445	-0.15	-0.11	101.841
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 5	19.0	110.815	-0.15	-0.11	113.155
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 8	16.0	101.775	-0.15	-0.11	101.912
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 11	20.0	112.325	-0.16	-0.12	112.511
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 1	17.0	101.995	-0.14	-0.11	102.450
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 2	17.0	101.240	-0.13	-0.10	101.434
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 2	15.0	102.700	-0.08	-	109.715
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 5	21.0	115.215	-0.15	-0.11	117.555
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 8	17.0	104.225	-0.13	-0.10	104.502
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 11	24.0	115.375	-0.13	-0.09	115.550
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 1	16.0	104.585	-0.12	-0.09	105.596
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 2	16.0	102.530	-0.10	-0.07	102.919
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 5	24.0	116.085	-0.10	-0.08	118.012
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 8	16.0	101.445	-0.06	-0.04	101.540
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 11	22.0	116.420	-0.06	-0.04	116.571
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 2	15.0	111.600	-0.44	-	123.686
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 5	22.0	116.480	-0.02	-0.02	118.132
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 7	16.0	112.780	-0.02	-0.02	113.637
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 11	19.0	114.840	0.01	0.00	114.956
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 5	19.0	120.680	0.04	0.03	122.470
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 7	16.0	114.470	0.06	0.04	115.327
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 11	20.0	113.230	0.09	0.07	113.323
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 5	24.0	112.030	0.13	0.09	112.994
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 7	18.0	110.230	0.15	0.11	110.801
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 0	18.0	110.480	0.19	0.14	111.877
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 2	16.0	105.620	-0.57	0.00	109.398
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 3	18.0	110.610	0.21	0.15	111.642
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 6	18.0	114.830	0.25	0.18	115.701
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 11	10.3	153.120	0.24	0.17	153.411
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 0	18.0	112.770	0.32	0.23	114.472
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 3	18.0	110.510	0.35	0.26	111.542
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 6	18.0	105.800	0.38	0.28	106.236
DE000 110237 4	0.500 Bund 15	15.02.2025	10 / 0	5.0	100.620	0.44	0.32	100.627
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 5	11.3	171.560	0.54	0.38	175.139
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 11	14.5	162.580	0.59	0.41	162.842
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 5	11.3	152.910	0.63	0.44	155.526
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 11	9.3	178.950	0.68	0.47	179.241
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 2	5.0	113.710	-0.37	-0.27	115.249
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 11	17.0	170.600	0.78	0.54	170.856
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 5	20.0	168.370	0.90	0.63	170.986
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 11	23.0	159.030	0.99	0.70	159.216
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 5	14.0	168.710	1.05	0.73	171.050
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 5	16.0	182.180	1.05	0.73	184.796
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 5	15.0	151.230	1.08	0.76	153.020
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 5	16.0	134.770	1.11	0.79	136.147
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 6	7.0	136.150	1.13	0.81	138.390

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Prices and yields of listed Federal securities as of 20.01.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.01.15	Yield *)	Net yield 4)	"Dirty price"
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 1	17.0	100.270	-0.23	-0.17	102.523
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 1	15.0	100.060	-0.19	-0.14	100.276
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 2	19.0	100.525	-0.20	-0.15	102.294
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 4	15.0	100.070	-0.18	-0.13	100.070
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 5	21.0	101.535	-0.18	-0.13	103.334
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 7	15.0	100.280	-0.19	-0.14	100.371
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 8	16.0	101.380	-0.18	-0.14	101.883
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 10	14.0	100.165	-0.19	-0.14	100.165
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 11	23.0	103.510	-0.19	-0.14	103.683
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 1	16.0	102.380	-0.17	-0.12	104.188
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 1	13.0	100.480	-0.17	-0.13	100.714
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 2	18.0	103.534	-0.17	-0.12	105.711
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 2	15.0	100.680	0.94	-	118.304
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 4	13.0	100.582	-0.17	-0.13	100.754
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 5	3.8	108.690	-0.16	-0.12	112.241
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 5	23.0	106.033	-0.16	-0.12	108.247
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 7	13.0	100.270	-0.16	-0.12	100.270
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 8	0.8	109.600	-0.15	-0.11	111.511
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 8	16.0	102.450	-0.17	-0.12	102.792
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 10	14.0	100.315	-0.17	-0.12	100.315
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 11	20.0	107.650	-0.16	-0.12	107.835
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 1	16.0	101.890	-0.15	-0.11	102.572
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 2	18.0	101.445	-0.15	-0.11	101.842
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 5	19.0	110.800	-0.15	-0.11	113.152
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 8	16.0	101.770	-0.15	-0.11	101.908
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 11	20.0	112.300	-0.16	-0.11	112.497
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 1	17.0	101.980	-0.14	-0.10	102.436
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 2	17.0	101.225	-0.13	-0.09	101.420
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 2	15.0	102.560	-0.04	-	109.562
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 5	21.0	115.185	-0.14	-0.10	117.537
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 8	17.0	104.205	-0.13	-0.09	104.484
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 11	24.0	115.350	-0.12	-0.09	115.535
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 1	16.0	104.555	-0.11	-0.08	105.569
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 2	16.0	102.515	-0.09	-0.07	102.905
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 5	24.0	116.045	-0.10	-0.07	117.982
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 8	16.0	101.405	-0.05	-0.03	101.500
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 11	22.0	116.355	-0.05	-0.04	116.515
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 2	15.0	111.380	-0.40	-	123.443
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 5	22.0	116.425	-0.01	-0.01	118.085
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 7	16.0	112.720	-0.01	-0.01	113.583
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 11	19.0	114.770	0.02	0.01	114.893
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 5	19.0	120.615	0.05	0.03	122.414
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 7	16.0	114.395	0.07	0.05	115.258
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 11	20.0	113.190	0.10	0.07	113.289
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 5	24.0	111.970	0.13	0.10	112.938
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 7	18.0	110.190	0.15	0.11	110.765
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 0	18.0	110.460	0.19	0.14	111.861
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 2	16.0	105.480	-0.55	0.00	109.248
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 3	18.0	110.570	0.22	0.16	111.606
DE000 110232 2	2.000 Bund 13	15.08.2023	8 / 6	18.0	114.810	0.25	0.18	115.687
DE000 113492 5	6.250 Bund 94	04.01.2024	8 / 11	10.3	153.050	0.25	0.18	153.358
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 0	18.0	112.690	0.33	0.24	114.397
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 3	18.0	110.430	0.36	0.26	111.466
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 6	18.0	105.700	0.39	0.29	106.138
DE000 110237 4	0.500 Bund 15	15.02.2025	10 / 0	5.0	100.560	0.44	0.33	100.568
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 5	11.3	171.230	0.56	0.39	174.827
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 11	14.5	162.270	0.61	0.43	162.547
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 5	11.3	152.650	0.65	0.46	155.279
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 11	9.3	178.690	0.69	0.48	178.998
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 2	5.0	113.850	-0.38	-0.28	115.384
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 11	17.0	170.370	0.79	0.55	170.641
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 5	20.0	168.200	0.91	0.63	170.829
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 11	23.0	158.820	1.00	0.70	159.017
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 5	14.0	168.570	1.05	0.73	170.922
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 5	16.0	182.020	1.06	0.73	184.649
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 5	15.0	151.110	1.09	0.76	152.909
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 5	16.0	134.610	1.11	0.79	135.994
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 6	7.0	135.650	1.15	0.82	137.897

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 21.01.2015

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume €billion	Price 3) as of 21.02.15	Yield *)	Net yield 4)	"Dirty price"
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 1	17.0	100.263	-0.24	-0.18	102.523
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 1	15.0	100.055	-0.16	-0.12	100.271
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 2	19.0	100.515	-0.19	-0.14	102.290
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 4	15.0	100.065	-0.17	-0.12	100.065
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 5	21.0	101.520	-0.17	-0.13	103.328
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 7	15.0	100.275	-0.18	-0.14	100.367
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 8	16.0	101.365	-0.17	-0.13	101.873
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 10	14.0	100.155	-0.18	-0.13	100.155
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 11	23.0	103.488	-0.17	-0.13	103.670
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 1	16.0	102.365	-0.16	-0.12	104.179
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 1	13.0	100.468	-0.16	-0.12	100.703
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 2	18.0	103.514	-0.16	-0.12	105.699
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 2	15.0	100.700	0.92	-	118.325
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 4	13.0	100.568	-0.16	-0.12	100.741
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 4	3.8	108.660	-0.15	-0.11	112.227
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 5	23.0	106.015	-0.16	-0.12	108.240
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 7	13.0	100.263	-0.16	-0.12	100.263
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 7	0.8	109.570	-0.14	-0.10	111.496
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 8	16.0	102.435	-0.16	-0.12	102.781
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 10	14.0	100.300	-0.16	-0.12	100.300
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 11	20.0	107.620	-0.15	-0.11	107.815
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 1	16.0	101.865	-0.14	-0.10	102.549
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 2	18.0	101.415	-0.14	-0.10	101.814
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 5	19.0	110.750	-0.14	-0.10	113.114
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 8	16.0	101.720	-0.13	-0.10	101.860
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 11	20.0	112.225	-0.14	-0.10	112.433
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 1	17.0	101.895	-0.11	-0.08	102.353
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 2	17.0	101.145	-0.10	-0.08	101.340
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 2	15.0	102.600	-0.06	-	109.599
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 5	21.0	115.060	-0.11	-0.08	117.424
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 8	17.0	104.080	-0.09	-0.07	104.362
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 11	24.0	115.175	-0.09	-0.06	115.370
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 1	16.0	104.395	-0.07	-0.05	105.411
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 2	16.0	102.340	-0.05	-0.04	102.732
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 5	24.0	115.840	-0.06	-0.04	117.787
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 8	16.0	101.200	0.00	0.00	101.296
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 11	22.0	116.110	-0.01	0.00	116.279
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 2	15.0	111.350	-0.40	-	123.407
DE000 114171 1	0.000 BO S 171	17.04.2020	5 / 2	5.0	99.795	0.04	0.03	99.795
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 5	22.0	116.130	0.03	0.02	117.798
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 7	16.0	112.440	0.03	0.02	113.309
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 11	19.0	114.445	0.07	0.05	114.575
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 5	19.0	120.255	0.10	0.07	122.063
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 7	16.0	114.065	0.11	0.08	114.934
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 11	20.0	112.900	0.13	0.10	113.004
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 5	24.0	111.640	0.17	0.13	112.613
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 7	18.0	109.830	0.20	0.14	110.409
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 0	18.0	110.100	0.23	0.17	111.505
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 2	16.0	105.320	-0.53	-	109.075
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 3	18.0	110.220	0.25	0.19	111.260
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 6	18.0	114.450	0.29	0.21	115.332
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 11	10.3	152.580	0.29	0.20	152.905
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 0	18.0	112.270	0.37	0.27	113.982
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 3	18.0	110.020	0.40	0.29	111.060
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 6	18.0	105.290	0.43	0.32	105.731
DE000 110237 4	0.500 Bund 15	15.02.2025	10 / 0	5.0	100.150	0.48	0.36	100.160
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 5	11.3	170.550	0.60	0.42	174.165
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 11	14.5	161.510	0.65	0.46	161.803
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 5	11.3	151.920	0.69	0.49	154.562
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 11	9.3	177.830	0.73	0.51	178.155
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 2	5.0	113.430	-0.36	-0.26	114.955
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 11	17.0	169.530	0.83	0.58	169.816
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 5	20.0	167.350	0.94	0.66	169.992
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 11	23.0	158.130	1.03	0.72	158.338
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 5	14.0	167.820	1.08	0.75	170.184
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 5	16.0	181.270	1.08	0.75	183.912
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 5	15.0	150.450	1.11	0.78	152.258
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 5	16.0	133.980	1.14	0.81	135.370
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 6	7.0	135.050	1.17	0.83	137.303

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

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

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

Prices and yields of listed Federal securities as of 22.01.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.01.15	Yield *)	Net yield 4)	"Dirty price"
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 1	17.0	100.238	-0.21	-0.16	102.519
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 1	15.0	100.055	-0.19	-0.14	100.273
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 2	19.0	100.490	-0.16	-0.12	102.284
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 4	15.0	100.065	-0.17	-0.13	100.065
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 5	21.0	101.495	-0.18	-0.13	103.329
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 7	15.0	100.270	-0.18	-0.13	100.364
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 8	16.0	101.350	-0.17	-0.13	101.873
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 10	14.0	100.155	-0.18	-0.13	100.155
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 11	23.0	103.458	-0.17	-0.13	103.669
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 1	16.0	102.355	-0.17	-0.12	104.185
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 1	13.0	100.468	-0.17	-0.12	100.705
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 2	18.0	103.490	-0.16	-0.12	105.698
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 2	15.0	100.670	0.94	-	118.282
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 4	13.0	100.568	-0.16	-0.12	100.743
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 4	3.8	108.635	-0.17	-0.12	112.251
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 5	23.0	105.985	-0.16	-0.12	108.243
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 7	13.0	100.260	-0.16	-0.12	100.260
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 7	0.8	109.530	-0.14	-0.10	111.503
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 8	16.0	102.415	-0.16	-0.11	102.771
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 10	14.0	100.300	-0.16	-0.12	100.300
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 11	20.0	107.580	-0.15	-0.11	107.806
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 1	16.0	101.860	-0.14	-0.10	102.550
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 2	18.0	101.410	-0.14	-0.10	101.813
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 5	19.0	110.700	-0.13	-0.10	113.099
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 8	16.0	101.705	-0.13	-0.09	101.849
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 11	20.0	112.165	-0.13	-0.09	112.406
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 1	17.0	101.870	-0.11	-0.08	102.332
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 2	17.0	101.115	-0.10	-0.07	101.312
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 2	15.0	102.980	-0.17	-	109.989
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 5	21.0	115.005	-0.11	-0.08	117.404
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 8	17.0	104.045	-0.09	-0.06	104.335
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 11	24.0	115.105	-0.08	-0.06	115.331
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 1	16.0	104.335	-0.06	-0.05	105.360
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 2	16.0	102.295	-0.04	-0.03	102.691
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 5	24.0	115.735	-0.04	-0.03	117.710
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 8	16.0	101.135	0.01	0.01	101.233
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 11	22.0	116.005	0.01	0.01	116.201
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 2	15.0	111.700	-0.46	-	123.784
DE000 114171 1	0.000 BO S 171	17.04.2020	5 / 2	5.0	99.715	0.05	0.04	99.715
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 5	22.0	115.925	0.06	0.05	117.618
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 7	16.0	112.245	0.06	0.04	113.133
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 11	19.0	114.215	0.10	0.07	114.366
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 5	19.0	120.015	0.13	0.09	121.849
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 7	16.0	113.820	0.15	0.11	114.708
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 11	20.0	112.590	0.17	0.13	112.711
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 5	24.0	111.310	0.22	0.16	112.298
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 7	18.0	109.450	0.24	0.18	110.042
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 0	18.0	109.670	0.28	0.21	111.088
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 2	16.0	105.450	-0.55	0.00	109.189
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 3	18.0	109.790	0.30	0.22	110.842
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 6	18.0	113.970	0.34	0.25	114.869
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 11	10.3	151.970	0.34	0.24	152.347
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 0	18.0	111.770	0.42	0.31	113.496
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 3	18.0	109.460	0.46	0.33	110.512
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 6	18.0	104.690	0.50	0.36	105.139
DE000 110237 4	0.500 Bund 15	15.02.2025	10 / 0	5.0	99.500	0.55	0.41	99.514
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 5	11.3	169.240	0.68	0.47	172.908
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 11	14.5	160.270	0.73	0.51	160.609
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 5	11.3	150.650	0.77	0.54	153.331
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 11	9.3	176.200	0.81	0.56	176.577
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 2	5.0	112.860	-0.32	-0.23	114.361
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 11	17.0	167.780	0.91	0.63	168.112
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 5	20.0	165.240	1.03	0.72	167.921
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 11	23.0	155.930	1.11	0.78	156.171
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 5	14.0	165.150	1.17	0.82	167.549
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 5	16.0	178.240	1.17	0.81	180.921
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 5	15.0	147.570	1.20	0.85	149.404
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 5	16.0	131.130	1.23	0.88	132.541
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 6	7.0	132.050	1.26	0.90	134.324

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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 23.01.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.01.15	Yield *)	Net yield 4)	"Dirty price"
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 1	17.0	100.228	-0.18	-0.13	102.516
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 1	15.0	100.055	-0.20	-0.14	100.274
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 2	19.0	100.483	-0.16	-0.12	102.283
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 4	15.0	100.065	-0.17	-0.13	100.065
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 5	21.0	101.485	-0.17	-0.13	103.328
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 7	15.0	100.270	-0.18	-0.14	100.365
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 8	16.0	101.349	-0.18	-0.13	101.876
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 10	14.0	100.160	-0.18	-0.13	100.160
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 11	23.0	103.455	-0.18	-0.13	103.676
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 1	16.0	102.355	-0.17	-0.13	104.191
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 1	13.0	100.485	-0.18	-0.13	100.723
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 2	18.0	103.500	-0.17	-0.13	105.715
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 2	15.0	100.760	0.87	-	118.383
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 4	13.0	100.585	-0.18	-0.13	100.760
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 4	3.8	108.635	-0.18	-0.13	112.268
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 5	23.0	105.995	-0.17	-0.13	108.263
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 7	13.0	100.293	-0.18	-0.13	100.293
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 7	0.8	109.540	-0.16	-0.11	111.528
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 8	16.0	102.445	-0.17	-0.13	102.805
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 10	14.0	100.340	-0.18	-0.13	100.340
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 11	20.0	107.620	-0.17	-0.13	107.856
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 1	16.0	101.910	-0.17	-0.12	102.602
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 2	18.0	101.460	-0.16	-0.12	101.864
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 5	19.0	110.770	-0.16	-0.12	113.180
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 8	16.0	101.800	-0.16	-0.12	101.945
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 11	20.0	112.260	-0.16	-0.12	112.512
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 1	17.0	101.995	-0.15	-0.11	102.458
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 2	17.0	101.235	-0.13	-0.10	101.433
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 2	15.0	103.720	-0.40	-	110.770
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 5	21.0	115.130	-0.14	-0.10	117.540
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 8	17.0	104.190	-0.13	-0.09	104.483
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 11	24.0	115.285	-0.12	-0.09	115.521
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 0	16.0	104.515	-0.11	-0.08	105.542
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 2	16.0	102.490	-0.09	-0.07	102.887
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 5	24.0	115.970	-0.09	-0.07	117.955
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 8	16.0	101.395	-0.05	-0.03	101.494
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 11	22.0	116.310	-0.05	-0.04	116.515
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 2	15.0	112.930	-0.68	-	125.127
DE000 114171 1	0.000 BO S 171	17.04.2020	5 / 2	5.0	100.050	-0.01	-0.01	100.050
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 5	22.0	116.375	-0.01	-0.01	118.076
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 7	16.0	112.710	-0.02	-0.01	113.604
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 11	19.0	114.735	0.02	0.01	114.893
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 5	19.0	120.670	0.03	0.02	122.513
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 7	16.0	114.530	0.05	0.03	115.424
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 11	20.0	113.330	0.07	0.05	113.456
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 5	24.0	112.200	0.10	0.07	113.192
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 7	18.0	110.380	0.13	0.09	110.976
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 0	18.0	110.740	0.16	0.11	112.162
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 2	16.0	108.300	-0.87	0.00	112.132
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 3	18.0	110.920	0.17	0.13	111.976
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 6	18.0	115.200	0.20	0.15	116.104
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 11	10.3	153.550	0.20	0.14	153.944
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 0	18.0	113.120	0.28	0.20	114.851
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 3	18.0	110.900	0.31	0.22	111.956
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 6	18.0	106.160	0.34	0.25	106.612
DE000 110237 4	0.500 Bund 15	15.02.2025	10 / 0	5.0	101.120	0.39	0.28	101.135
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 5	11.3	172.000	0.51	0.35	175.686
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 11	14.5	163.050	0.56	0.39	163.404
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 5	11.3	153.500	0.59	0.42	156.194
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 11	9.3	179.750	0.64	0.44	180.144
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 2	5.0	118.920	-0.68	-0.49	120.474
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 11	17.0	171.570	0.73	0.50	171.917
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 5	20.0	170.070	0.83	0.58	172.764
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 11	23.0	161.130	0.91	0.64	161.382
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 5	14.0	171.360	0.96	0.67	173.770
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 5	16.0	185.200	0.96	0.66	187.894
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 5	15.0	154.190	0.99	0.69	156.033
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 5	16.0	137.780	1.01	0.72	139.198
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 6	7.0	138.700	1.05	0.75	140.981

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

Prices and yields of listed Federal securities as of 26.01.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.01.15	Yield *)	Net yield 4)	"Dirty price"
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 1	17.0	100.220	-0.17	-0.13	102.515
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 1	15.0	100.050	-0.16	-0.12	100.270
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 2	19.0	100.475	-0.15	-0.11	102.281
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 4	15.0	100.060	-0.16	-0.12	100.060
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 5	21.0	101.470	-0.16	-0.12	103.322
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 7	15.0	100.260	-0.17	-0.12	100.355
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 8	16.0	101.340	-0.17	-0.13	101.872
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 10	14.0	100.145	-0.17	-0.12	100.145
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 11	23.0	103.435	-0.17	-0.13	103.665
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 1	16.0	102.338	-0.16	-0.12	104.179
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 1	13.0	100.469	-0.17	-0.13	100.707
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 2	18.0	103.480	-0.16	-0.12	105.703
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 2	15.0	100.660	0.95	-	118.265
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 4	13.0	100.568	-0.17	-0.12	100.744
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 4	3.8	108.600	-0.17	-0.12	112.249
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 5	23.0	105.973	-0.17	-0.12	108.252
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 7	13.0	100.273	-0.17	-0.12	100.273
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 7	0.8	109.515	-0.15	-0.11	111.518
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 8	16.0	102.415	-0.16	-0.12	102.778
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 10	14.0	100.315	-0.17	-0.12	100.315
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 11	20.0	107.580	-0.16	-0.12	107.827
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 0	16.0	101.890	-0.16	-0.12	102.585
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 2	18.0	101.440	-0.16	-0.11	101.845
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 5	19.0	110.745	-0.16	-0.12	113.167
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 8	16.0	101.785	-0.16	-0.12	101.932
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 11	20.0	112.245	-0.16	-0.12	112.508
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 0	17.0	101.990	-0.15	-0.11	102.454
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 2	17.0	101.235	-0.13	-0.10	101.434
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 2	15.0	103.170	-0.23	-	110.180
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 5	21.0	115.135	-0.15	-0.11	117.557
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 8	17.0	104.205	-0.13	-0.10	104.501
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 11	24.0	115.305	-0.13	-0.09	115.552
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 0	16.0	104.555	-0.12	-0.09	105.585
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 2	16.0	102.535	-0.10	-0.07	102.934
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 5	24.0	115.995	-0.10	-0.07	117.990
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 8	16.0	101.455	-0.06	-0.04	101.554
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 11	22.0	116.360	-0.06	-0.04	116.574
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 2	15.0	112.020	-0.52	-	124.129
DE000 114171 1	0.000 BO S 171	17.04.2020	5 / 2	5.0	100.100	-0.02	-0.01	100.100
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 5	22.0	116.415	-0.02	-0.02	118.125
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 7	16.0	112.740	-0.02	-0.02	113.640
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 11	19.0	114.765	0.01	0.01	114.929
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 5	19.0	120.710	0.03	0.02	122.562
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 7	16.0	114.565	0.04	0.03	115.465
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 11	20.0	113.400	0.06	0.05	113.532
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 5	24.0	112.290	0.09	0.07	113.287
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 7	18.0	110.470	0.12	0.08	111.070
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 0	18.0	110.840	0.14	0.11	112.266
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 2	16.0	106.770	-0.70	0.00	110.542
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 3	18.0	111.050	0.16	0.11	112.110
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 6	18.0	115.330	0.19	0.14	116.240
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 11	10.3	153.890	0.17	0.12	154.301
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 0	18.0	113.300	0.26	0.19	115.036
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 3	18.0	111.060	0.29	0.21	112.120
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 6	18.0	106.400	0.32	0.23	106.855
DE000 110237 4	0.500 Bund 15	15.02.2025	10 / 0	5.0	101.370	0.36	0.27	101.386
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 5	11.3	172.630	0.47	0.33	176.334
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 11	14.5	163.690	0.52	0.36	164.060
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 5	11.3	154.160	0.55	0.39	156.867
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 11	9.3	180.640	0.59	0.41	181.051
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 2	5.0	116.960	-0.56	-0.41	118.489
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 11	17.0	172.450	0.68	0.47	172.812
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 5	20.0	170.780	0.80	0.56	173.487
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 11	23.0	161.700	0.89	0.62	161.963
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 5	14.0	171.800	0.94	0.66	174.222
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 5	16.0	185.550	0.95	0.65	188.257
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 5	15.0	154.450	0.98	0.69	156.302
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 5	16.0	137.880	1.01	0.71	139.305
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 6	7.0	138.440	1.06	0.75	140.728

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

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

Prices and yields of listed Federal securities as of 27.01.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.01.15	Yield *)	Net yield 4)	"Dirty price"
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 1	17.0	100.210	-0.14	-0.10	102.511
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 1	15.0	100.048	-0.16	-0.12	100.269
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 2	19.0	100.465	-0.14	-0.10	102.277
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 4	15.0	100.055	-0.15	-0.11	100.055
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 5	21.0	101.459	-0.16	-0.12	103.320
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 7	15.0	100.255	-0.16	-0.12	100.351
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 8	16.0	101.325	-0.16	-0.12	101.862
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 10	14.0	100.130	-0.15	-0.11	100.130
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 11	23.0	103.413	-0.16	-0.12	103.653
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 0	16.0	102.323	-0.15	-0.11	104.170
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 1	13.0	100.450	-0.15	-0.11	100.689
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 2	18.0	103.453	-0.15	-0.11	105.683
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 2	15.0	100.650	0.96	-	118.251
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 4	13.0	100.553	-0.16	-0.11	100.730
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 4	3.8	108.570	-0.16	-0.12	112.236
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 5	23.0	105.943	-0.16	-0.11	108.233
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 7	13.0	100.243	-0.15	-0.11	100.243
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 7	0.8	109.465	-0.13	-0.10	111.484
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 8	16.0	102.395	-0.15	-0.11	102.761
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 10	14.0	100.290	-0.15	-0.11	100.290
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 11	20.0	107.546	-0.15	-0.11	107.803
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 0	16.0	101.850	-0.14	-0.10	102.547
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 2	18.0	101.405	-0.14	-0.10	101.812
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 5	19.0	110.685	-0.14	-0.10	113.119
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 8	16.0	101.735	-0.14	-0.10	101.883
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 11	20.0	112.170	-0.14	-0.10	112.444
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 0	17.0	101.920	-0.12	-0.09	102.386
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 2	17.0	101.165	-0.11	-0.08	101.364
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 2	15.0	103.170	-0.23	-	110.176
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 5	21.0	115.035	-0.12	-0.09	117.469
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 8	17.0	104.115	-0.11	-0.08	104.414
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 11	24.0	115.185	-0.10	-0.07	115.442
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 0	16.0	104.450	-0.09	-0.07	105.483
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 2	16.0	102.420	-0.08	-0.06	102.820
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 5	24.0	115.850	-0.07	-0.05	117.854
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 8	16.0	101.320	-0.03	-0.02	101.420
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 11	22.0	116.185	-0.03	-0.02	116.408
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 2	15.0	111.890	-0.50	-	123.984
DE000 114171 1	0.000 BO S 171	17.04.2020	5 / 2	5.0	99.925	0.01	0.01	99.925
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 5	22.0	116.210	0.01	0.01	117.928
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 7	16.0	112.535	0.01	0.01	113.441
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 11	19.0	114.550	0.04	0.03	114.721
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 5	19.0	120.430	0.06	0.05	122.291
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 7	16.0	114.300	0.08	0.06	115.206
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 11	20.0	113.020	0.11	0.08	113.157
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 5	24.0	111.920	0.14	0.10	112.922
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 7	18.0	110.090	0.16	0.12	110.694
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 0	18.0	110.360	0.20	0.15	111.790
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 2	16.0	106.520	-0.67	0.00	110.277
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 3	18.0	110.650	0.20	0.15	111.714
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 6	18.0	115.000	0.23	0.16	115.915
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 11	10.3	153.520	0.20	0.14	153.948
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 0	18.0	113.020	0.29	0.21	114.760
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 3	18.0	110.800	0.32	0.23	111.864
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 6	18.0	106.130	0.35	0.25	106.588
DE000 110237 4	0.500 Bund 15	15.02.2025	10 / 0	5.0	101.130	0.39	0.28	101.148
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 5	11.3	172.320	0.49	0.34	176.042
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 11	14.5	163.430	0.54	0.37	163.815
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 5	11.3	153.920	0.57	0.40	156.640
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 11	9.3	180.300	0.61	0.42	180.728
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 2	5.0	116.600	-0.54	-0.39	118.119
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 11	17.0	172.100	0.70	0.49	172.477
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 5	20.0	170.340	0.82	0.57	173.060
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 11	23.0	161.280	0.91	0.63	161.554
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 5	14.0	171.200	0.96	0.67	173.634
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 5	16.0	184.800	0.97	0.67	187.520
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 5	15.0	153.700	1.00	0.70	155.561
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 5	16.0	137.130	1.03	0.73	138.562
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 6	7.0	137.350	1.09	0.78	139.645

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 28.01.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.01.15	Yield *)	Net yield 4)	"Dirty price"
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 0	17.0	100.203	-0.14	-0.11	102.511
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 1	15.0	100.045	-0.14	-0.10	100.266
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 2	19.0	100.460	-0.15	-0.11	102.278
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 4	15.0	100.055	-0.15	-0.11	100.055
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 5	21.0	101.445	-0.15	-0.11	103.315
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 7	15.0	100.250	-0.16	-0.12	100.347
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 8	16.0	101.315	-0.15	-0.11	101.857
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 10	14.0	100.133	-0.15	-0.11	100.133
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 11	23.0	103.400	-0.16	-0.11	103.649
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 0	16.0	102.319	-0.16	-0.11	104.171
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 1	13.0	100.453	-0.16	-0.12	100.693
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 2	18.0	103.448	-0.15	-0.11	105.686
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 2	15.0	100.600	1.00	-	118.189
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 4	13.0	100.543	-0.15	-0.11	100.720
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 4	3.8	108.560	-0.16	-0.12	112.242
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 5	23.0	105.933	-0.16	-0.11	108.234
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 7	13.0	100.250	-0.15	-0.11	100.250
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 7	0.8	109.465	-0.14	-0.10	111.499
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 8	16.0	102.393	-0.15	-0.11	102.763
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 10	14.0	100.298	-0.16	-0.12	100.298
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 11	20.0	107.540	-0.15	-0.11	107.807
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 0	16.0	101.860	-0.15	-0.11	102.559
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 2	18.0	101.410	-0.14	-0.11	101.818
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 5	19.0	110.690	-0.15	-0.11	113.135
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 8	16.0	101.755	-0.15	-0.11	101.904
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 11	20.0	112.185	-0.15	-0.11	112.470
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 0	17.0	101.940	-0.13	-0.10	102.407
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 2	17.0	101.190	-0.12	-0.09	101.390
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 2	15.0	102.970	-0.17	-	109.959
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 5	21.0	115.055	-0.13	-0.10	117.500
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 8	17.0	104.135	-0.11	-0.08	104.436
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 11	24.0	115.210	-0.11	-0.08	115.477
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 0	16.0	104.485	-0.10	-0.07	105.521
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 2	16.0	102.460	-0.08	-0.06	102.861
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 5	24.0	115.890	-0.08	-0.06	117.904
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 8	16.0	101.380	-0.04	-0.03	101.481
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 11	22.0	116.235	-0.04	-0.03	116.467
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 2	15.0	111.790	-0.48	-	123.871
DE000 114171 1	0.000 BO S 171	17.04.2020	5 / 2	5.0	99.975	0.00	0.00	99.975
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 5	22.0	116.265	0.00	0.00	117.991
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 7	16.0	112.600	0.00	0.00	113.512
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 11	19.0	114.605	0.03	0.02	114.783
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 5	19.0	120.485	0.05	0.04	122.355
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 7	16.0	114.345	0.07	0.05	115.257
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 11	20.0	113.050	0.11	0.08	113.192
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 5	24.0	111.940	0.13	0.10	112.947
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 7	18.0	110.110	0.16	0.12	110.718
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 0	18.0	110.470	0.19	0.14	111.904
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 2	16.0	106.440	-0.66	0.00	110.187
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 3	18.0	110.720	0.19	0.14	111.788
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 6	18.0	115.070	0.22	0.16	115.991
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 11	10.3	153.600	0.19	0.13	154.045
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 0	18.0	113.060	0.29	0.21	114.805
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 3	18.0	110.830	0.31	0.23	111.898
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 6	18.0	106.190	0.34	0.25	106.650
DE000 110237 4	0.500 Bund 15	15.02.2025	10 / 0	5.0	101.180	0.38	0.28	101.199
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 5	11.3	172.400	0.48	0.33	176.140
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 11	14.5	163.500	0.53	0.37	163.901
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 5	11.3	154.010	0.56	0.39	156.743
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 11	9.3	180.420	0.60	0.42	180.865
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 2	5.0	116.400	-0.53	-0.38	117.911
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 11	17.0	172.260	0.69	0.48	172.652
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 5	20.0	170.550	0.81	0.56	173.283
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 11	23.0	161.470	0.90	0.63	161.755
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 5	14.0	171.470	0.96	0.66	173.915
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 5	16.0	185.220	0.96	0.66	187.953
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 5	15.0	154.120	0.99	0.69	155.990
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 5	16.0	137.680	1.01	0.72	139.118
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 6	9.0	138.330	1.06	0.76	140.631

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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 29.01.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.01.15	Yield *)	Net yield 4)	"Dirty price"
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 0	17.0	100.180	-0.12	-0.09	102.509
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 1	15.0	100.040	-0.12	-0.09	100.263
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 2	19.0	100.440	-0.14	-0.11	102.277
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 4	15.0	100.055	-0.15	-0.11	100.055
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 5	21.0	101.420	-0.15	-0.11	103.317
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 7	15.0	100.248	-0.16	-0.12	100.347
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 8	16.0	101.305	-0.16	-0.12	101.861
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 10	14.0	100.135	-0.16	-0.12	100.135
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 11	23.0	103.375	-0.16	-0.12	103.653
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 0	16.0	102.308	-0.16	-0.12	104.176
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 1	13.0	100.455	-0.16	-0.12	100.697
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 2	18.0	103.433	-0.16	-0.12	105.693
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 2	15.0	100.400	1.16	-	117.953
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 4	13.0	100.553	-0.16	-0.12	100.732
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 4	3.8	108.505	-0.16	-0.12	112.237
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 5	23.0	105.903	-0.16	-0.12	108.237
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 7	13.0	100.273	-0.17	-0.12	100.273
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 7	0.8	109.430	-0.15	-0.11	111.510
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 8	16.0	102.406	-0.17	-0.12	102.786
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 10	14.0	100.325	-0.17	-0.13	100.325
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 11	20.0	107.545	-0.17	-0.12	107.843
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 0	16.0	101.890	-0.17	-0.12	102.595
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 2	18.0	101.445	-0.16	-0.12	101.857
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 5	19.0	110.700	-0.17	-0.12	113.180
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 8	16.0	101.800	-0.17	-0.12	101.953
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 11	20.0	112.210	-0.17	-0.12	112.528
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 0	17.0	102.010	-0.16	-0.11	102.481
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 2	17.0	101.265	-0.15	-0.11	101.467
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 2	15.0	102.740	-0.11	-	109.704
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 5	21.0	115.110	-0.16	-0.11	117.590
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 8	17.0	104.230	-0.14	-0.10	104.540
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 11	24.0	115.300	-0.14	-0.10	115.598
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 0	16.0	104.600	-0.13	-0.10	105.644
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 2	16.0	102.580	-0.11	-0.08	102.985
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 5	24.0	116.005	-0.11	-0.08	118.047
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 8	16.0	101.515	-0.07	-0.05	101.618
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 11	22.0	116.370	-0.07	-0.05	116.628
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 2	15.0	111.430	-0.42	-	123.473
DE000 114171 1	0.000 BO S 171	17.04.2020	5 / 2	5.0	100.120	-0.02	-0.02	100.120
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 5	22.0	116.430	-0.03	-0.02	118.181
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 7	16.0	112.770	-0.03	-0.02	113.701
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 11	19.0	114.775	0.00	0.00	114.974
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 5	19.0	120.685	0.02	0.02	122.582
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 7	16.0	114.535	0.04	0.03	115.466
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 11	20.0	113.270	0.08	0.06	113.429
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 5	24.0	112.170	0.10	0.07	113.191
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 7	18.0	110.350	0.13	0.09	110.971
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 0	18.0	110.750	0.15	0.11	112.197
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 2	16.0	105.840	-0.59	0.00	109.550
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 3	18.0	110.970	0.16	0.12	112.051
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 6	18.0	115.340	0.19	0.13	116.277
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 11	10.3	153.900	0.16	0.11	154.397
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 0	18.0	113.380	0.25	0.18	115.140
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 3	18.0	111.160	0.28	0.20	112.241
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 6	18.0	106.500	0.31	0.22	106.968
DE000 110237 4	0.500 Bund 15	15.02.2025	10 / 0	5.0	101.520	0.35	0.25	101.543
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 5	11.3	173.050	0.44	0.31	176.843
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 11	14.5	164.170	0.49	0.34	164.617
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 5	11.3	154.690	0.52	0.36	157.462
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 11	9.3	181.230	0.56	0.39	181.727
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 2	5.0	115.500	-0.48	-0.35	116.988
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 11	17.0	173.080	0.65	0.45	173.517
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 5	20.0	171.750	0.76	0.53	174.522
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 11	23.0	162.860	0.85	0.59	163.178
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 5	14.0	173.130	0.90	0.62	175.610
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 5	16.0	186.960	0.90	0.62	189.732
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 5	15.0	155.800	0.93	0.65	157.697
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 5	16.0	139.240	0.96	0.68	140.699
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 6	9.0	139.760	1.02	0.72	142.082

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

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

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

Prices and yields of listed Federal securities as of 30.01.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.01.15	Yield *)	Net yield 4)	"Dirty price"
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 0	17.0	100.177	-0.19	-0.14	102.513
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 1	15.0	100.042	-0.15	-0.11	100.266
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 2	19.0	100.438	-0.17	-0.12	102.281
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 4	15.0	100.055	-0.16	-0.11	100.055
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 5	21.0	101.410	-0.15	-0.11	103.315
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 7	15.0	100.250	-0.16	-0.12	100.349
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 8	16.0	101.298	-0.16	-0.12	101.859
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 10	14.0	100.140	-0.16	-0.12	100.140
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 11	23.0	103.363	-0.16	-0.12	103.651
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 0	16.0	102.300	-0.16	-0.12	104.174
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 1	13.0	100.460	-0.17	-0.12	100.702
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 2	18.0	103.433	-0.17	-0.12	105.701
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 2	15.0	100.500	1.08	-	118.070
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 4	13.0	100.563	-0.17	-0.12	100.743
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 4	3.8	108.490	-0.16	-0.12	112.238
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 5	23.0	105.900	-0.16	-0.12	108.245
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 7	13.0	100.283	-0.17	-0.13	100.283
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 7	0.8	109.430	-0.16	-0.12	111.526
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 8	16.0	102.420	-0.18	-0.13	102.804
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 10	14.0	100.340	-0.18	-0.13	100.340
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 11	20.0	107.550	-0.18	-0.13	107.858
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 0	16.0	101.895	-0.17	-0.12	102.602
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 2	18.0	101.455	-0.17	-0.12	101.869
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 5	19.0	110.700	-0.17	-0.12	113.192
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 8	16.0	101.805	-0.17	-0.12	101.960
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 11	20.0	112.195	-0.17	-0.12	112.524
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 0	17.0	102.010	-0.16	-0.11	102.483
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 2	17.0	101.270	-0.15	-0.11	101.473
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 2	15.0	102.680	-0.09	-	109.638
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 5	21.0	115.100	-0.16	-0.11	117.592
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 8	17.0	104.230	-0.14	-0.11	104.542
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 11	24.0	115.290	-0.14	-0.10	115.598
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 0	16.0	104.620	-0.14	-0.10	105.667
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 2	16.0	102.595	-0.12	-0.09	103.002
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 5	24.0	116.005	-0.11	-0.08	118.057
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 8	16.0	101.510	-0.07	-0.05	101.613
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 11	22.0	116.370	-0.07	-0.05	116.637
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 2	15.0	111.450	-0.43	-	123.497
DE000 114171 1	0.000 BO S 171	17.04.2020	5 / 2	5.0	100.105	-0.02	-0.01	100.105
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 5	22.0	116.390	-0.03	-0.02	118.149
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 7	16.0	112.755	-0.03	-0.02	113.692
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 11	19.0	114.735	0.01	0.01	114.940
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 5	19.0	120.655	0.03	0.02	122.560
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 7	16.0	114.515	0.04	0.03	115.452
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 11	20.0	113.290	0.07	0.05	113.454
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 5	24.0	112.190	0.10	0.07	113.216
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 7	18.0	110.360	0.13	0.09	110.985
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 0	18.0	110.730	0.15	0.11	112.181
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 2	16.0	106.060	-0.62	0.00	109.774
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 3	18.0	110.940	0.17	0.12	112.025
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 6	18.0	115.310	0.19	0.14	116.252
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 11	10.3	153.840	0.16	0.11	154.354
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 0	18.0	113.370	0.25	0.18	115.134
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 3	18.0	111.120	0.28	0.21	112.205
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 6	18.0	106.470	0.31	0.23	106.941
DE000 110237 4	0.500 Bund 15	15.02.2025	10 / 0	5.0	101.490	0.35	0.26	101.515
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 5	11.3	173.070	0.44	0.30	176.881
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 11	14.5	164.250	0.48	0.34	164.712
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 5	11.3	154.770	0.51	0.36	157.555
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 11	9.3	181.380	0.55	0.38	181.894
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 2	5.0	116.460	-0.54	-0.39	117.954
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 11	17.0	173.230	0.64	0.45	173.682
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 5	20.0	171.880	0.76	0.52	174.665
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 11	23.0	163.000	0.84	0.59	163.329
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 5	14.0	173.350	0.89	0.62	175.842
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 5	16.0	187.230	0.90	0.62	190.015
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 5	15.0	156.070	0.92	0.65	157.975
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 5	16.0	139.530	0.95	0.68	140.996
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 6	9.0	140.000	1.01	0.72	142.329

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