



**Prices and yields
of listed Federal securities**
April 2014

Prices and yields of listed Federal securities as of 01.04.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.04.14	Yield *)	Net yield 4)	"Dirty price"
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 0	19.0	100.047	0.10	0.08	102.248
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 2	15.0	99.973	0.14	0.10	99.973
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 3	25.0	101.030	0.16	0.12	104.209
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 5	15.0	99.928	0.16	0.12	99.928
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 6	17.0	101.220	0.15	0.11	102.419
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 8	14.0	99.896	0.15	0.11	99.896
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 9	23.0	102.726	0.14	0.10	103.640
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 10	17.0	102.125	0.15	0.11	102.365
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 11	15.0	100.094	0.15	0.11	100.108
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 0	19.0	102.144	0.14	0.11	104.351
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 2	15.0	99.826	0.15	0.11	99.826
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 3	21.0	103.877	0.15	0.11	106.308
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 5	15.0	100.134	0.16	0.12	100.287
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 6	16.0	102.423	0.15	0.11	103.267
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 8	14.0	99.736	0.16	0.12	99.736
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 9	23.0	105.883	0.14	0.11	106.736
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 10	16.0	103.521	0.14	0.11	103.718
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 11	9.0	100.176	0.16	0.12	100.209
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 0	18.0	105.205	0.16	0.12	107.917
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 0	15.0	104.550	-0.71	-	121.835
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 2	3.8	112.880	0.17	0.12	117.598
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 3	23.0	108.620	0.16	0.12	111.612
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 5	0.8	113.370	0.18	0.13	116.375
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 6	16.0	102.700	0.18	0.13	103.286
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 9	20.0	109.790	0.19	0.14	110.704
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 10	16.0	101.540	0.22	0.16	101.618
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 0	18.0	100.765	0.24	0.18	101.260
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 3	19.0	112.900	0.26	0.19	116.079
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 6	16.0	100.660	0.31	0.23	100.896
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 9	20.0	113.685	0.33	0.24	114.660
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 10	17.0	100.380	0.40	0.30	100.433
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 0	17.0	99.220	0.45	0.33	99.463
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 0	13.0	105.650	-0.63	-	111.803
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 3	21.0	116.065	0.43	0.31	119.244
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 6	17.0	101.995	0.55	0.41	102.568
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 9	24.0	115.030	0.54	0.39	115.944
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 10	13.0	101.715	0.64	0.47	101.923
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 3	24.0	114.685	0.65	0.47	117.303
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 9	22.0	114.040	0.75	0.54	114.832
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 0	15.0	112.650	-0.32	-	123.881
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 3	22.0	113.020	0.85	0.62	115.264
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 5	16.0	108.400	0.90	0.66	109.701
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 9	19.0	109.990	0.97	0.70	110.600
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 3	19.0	115.220	1.06	0.77	117.651
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 5	16.0	108.140	1.10	0.80	109.441
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 9	20.0	106.100	1.17	0.86	106.588
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 3	24.0	103.770	1.27	0.93	105.079
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 5	18.0	101.430	1.32	0.97	102.297
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 10	18.0	100.840	1.40	1.03	101.033
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 0	14.0	100.600	0.03	0.00	103.113
DE000 110231 7	1.500 Bund 13 II	15.05.2023	9 / 1	18.0	100.450	1.45	1.06	101.777
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 4	18.0	104.490	1.48	1.09	105.756
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 9	10.3	143.270	1.46	1.03	144.794
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 10	14.0	101.580	1.58	1.16	101.877
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 3	11.3	153.430	1.90	1.34	158.292
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 9	14.5	143.400	1.99	1.41	144.772
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 3	11.3	133.270	2.04	1.45	136.823
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 9	9.3	154.240	2.15	1.52	155.764
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 9	17.0	145.240	2.23	1.58	146.581
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 3	20.0	138.340	2.35	1.67	141.893
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 9	23.0	127.610	2.41	1.73	128.585
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 3	14.0	134.400	2.41	1.73	137.579
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 3	16.0	144.950	2.42	1.72	148.503
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 3	15.0	116.640	2.43	1.76	119.071
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 3	16.0	101.210	2.44	1.80	103.080
DE000 110234 1	2.500 Bund 14	15.08.2046	32 / 4	3.0	100.870	2.46	1.81	101.103

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

5) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;
the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 02.04.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.04.14	Yield *)	Net yield 4)	"Dirty price"
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 0	19.0	100.040	0.16	0.12	102.247
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 2	15.0	99.976	0.13	0.09	99.976
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 3	25.0	101.018	0.16	0.12	104.208
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 5	15.0	99.923	0.17	0.13	99.923
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 6	17.0	101.209	0.16	0.12	102.414
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 8	14.0	99.893	0.16	0.11	99.893
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 9	23.0	102.704	0.16	0.11	103.629
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 10	17.0	102.109	0.16	0.12	102.356
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 11	15.0	100.085	0.16	0.12	100.100
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 0	19.0	102.122	0.16	0.12	104.335
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 2	15.0	99.801	0.17	0.12	99.801
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 3	21.0	103.845	0.17	0.12	106.285
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 5	15.0	100.115	0.17	0.13	100.268
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 6	16.0	102.388	0.17	0.13	103.237
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 8	14.0	99.693	0.18	0.13	99.693
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 9	23.0	105.832	0.17	0.12	106.695
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 10	16.0	103.465	0.17	0.13	103.668
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 11	9.0	100.133	0.18	0.13	100.167
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 0	18.0	105.150	0.18	0.13	107.870
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 0	15.0	104.490	-0.69	-	121.784
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 2	3.8	112.805	0.19	0.14	117.539
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 3	23.0	108.555	0.18	0.14	111.558
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 5	0.8	113.350	0.19	0.14	116.371
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 6	16.0	102.645	0.20	0.15	103.234
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 9	20.0	109.715	0.21	0.15	110.640
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 10	16.0	101.475	0.24	0.17	101.555
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 0	18.0	100.705	0.26	0.19	101.201
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 3	19.0	112.815	0.28	0.21	116.005
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 6	16.0	100.585	0.33	0.24	100.822
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 9	20.0	113.580	0.35	0.26	114.566
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 10	17.0	100.305	0.42	0.31	100.360
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 0	17.0	99.140	0.47	0.34	99.384
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 0	13.0	105.490	-0.59	-	111.647
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 3	21.0	115.945	0.45	0.33	119.135
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 6	17.0	101.905	0.57	0.42	102.480
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 9	24.0	114.895	0.56	0.41	115.820
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 10	13.0	101.635	0.66	0.48	101.846
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 3	24.0	114.570	0.67	0.48	117.197
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 9	22.0	113.910	0.77	0.56	114.711
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 0	15.0	112.720	-0.33	-	123.975
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 3	22.0	112.890	0.87	0.63	115.142
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 5	16.0	108.285	0.91	0.67	109.592
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 9	19.0	109.830	0.99	0.72	110.446
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 3	19.0	115.070	1.08	0.78	117.510
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 5	16.0	108.020	1.12	0.82	109.327
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 9	20.0	105.970	1.19	0.87	106.463
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 3	24.0	103.640	1.28	0.94	104.954
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 5	18.0	101.300	1.34	0.98	102.171
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 10	18.0	100.690	1.42	1.04	100.887
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 0	14.0	100.670	0.03	0.00	103.195
DE000 110231 7	1.500 Bund 13 II	15.05.2023	9 / 1	18.0	100.310	1.46	1.08	101.642
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 4	18.0	104.340	1.50	1.10	105.611
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 9	10.3	143.050	1.48	1.05	144.591
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 10	14.0	101.420	1.59	1.17	101.722
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 3	11.3	153.130	1.92	1.35	158.009
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 9	14.5	143.130	2.00	1.42	144.517
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 3	11.3	132.980	2.06	1.47	136.546
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 9	9.3	153.830	2.18	1.53	155.371
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 9	17.0	144.890	2.25	1.60	146.246
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 3	20.0	138.020	2.36	1.68	141.586
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 9	23.0	127.300	2.42	1.74	128.286
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 3	14.0	134.050	2.43	1.74	137.240
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 3	16.0	144.600	2.43	1.73	148.166
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 3	15.0	116.330	2.44	1.77	118.770
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 3	16.0	100.850	2.46	1.81	102.727
DE000 110234 1	2.500 Bund 14	15.08.2046	32 / 4	3.0	100.450	2.48	1.82	100.690

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

5) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;
the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 03.04.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.04.14	Yield *)	Net yield 4)	"Dirty price"
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 0	19.0	100.023	0.15	0.11	102.248
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 2	15.0	99.979	0.11	0.08	99.979
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 3	25.0	100.986	0.15	0.11	104.211
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 5	15.0	99.929	0.16	0.12	99.929
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 6	17.0	101.191	0.16	0.12	102.417
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 8	14.0	99.897	0.15	0.11	99.897
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 9	23.0	102.675	0.15	0.11	103.630
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 10	17.0	102.091	0.16	0.11	102.358
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 11	15.0	100.090	0.15	0.11	100.107
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 0	19.0	102.106	0.16	0.12	104.338
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 2	15.0	99.809	0.16	0.12	99.809
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 3	21.0	103.821	0.17	0.12	106.287
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 5	15.0	100.115	0.17	0.12	100.270
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 6	16.0	102.369	0.17	0.13	103.232
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 8	14.0	99.694	0.18	0.13	99.694
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 9	23.0	105.799	0.17	0.12	106.691
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 10	16.0	103.440	0.18	0.13	103.659
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 11	9.0	100.123	0.19	0.14	100.159
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 0	18.0	105.110	0.19	0.14	107.852
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 0	15.0	104.450	-0.68	-	121.788
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 2	3.8	112.740	0.20	0.14	117.524
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 3	23.0	108.505	0.19	0.14	111.541
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 5	0.8	113.250	0.21	0.15	116.317
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 6	16.0	102.600	0.21	0.16	103.199
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 9	20.0	109.650	0.22	0.16	110.605
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 10	16.0	101.420	0.26	0.19	101.506
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 0	18.0	100.645	0.28	0.21	100.645
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 3	19.0	112.720	0.30	0.22	115.945
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 6	16.0	100.520	0.35	0.26	100.761
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 9	20.0	113.470	0.37	0.27	114.489
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 10	17.0	100.215	0.44	0.33	100.274
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 0	17.0	99.060	0.49	0.36	99.306
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 0	13.0	105.480	-0.59	-	111.677
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 3	21.0	115.790	0.48	0.35	119.015
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 6	17.0	101.770	0.60	0.44	102.354
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 9	24.0	114.730	0.59	0.43	115.685
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 10	16.0	101.510	0.68	0.50	101.729
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 3	24.0	114.380	0.70	0.51	117.036
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 9	22.0	113.730	0.80	0.58	114.558
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 0	15.0	112.600	-0.32	-	123.898
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 3	22.0	112.685	0.90	0.65	114.962
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 5	16.0	108.070	0.95	0.69	109.395
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 9	19.0	109.650	1.01	0.74	110.287
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 3	19.0	114.800	1.11	0.81	117.266
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 5	16.0	107.750	1.15	0.84	109.075
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 9	20.0	105.710	1.22	0.89	106.220
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 3	24.0	103.370	1.32	0.97	104.698
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 5	18.0	101.040	1.37	1.01	101.924
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 10	18.0	100.410	1.45	1.07	100.620
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 0	14.0	100.400	0.06	0.00	102.951
DE000 110231 7	1.500 Bund 13 II	15.05.2023	9 / 1	18.0	100.030	1.50	1.10	101.374
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 4	18.0	104.060	1.53	1.12	105.348
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 9	10.3	142.640	1.51	1.07	144.232
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 10	14.0	101.150	1.62	1.19	101.466
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 3	11.3	152.630	1.95	1.37	157.563
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 9	14.5	142.630	2.04	1.44	144.063
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 3	11.3	132.500	2.09	1.49	136.105
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 9	9.3	153.270	2.21	1.56	154.862
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 9	17.0	144.330	2.28	1.62	145.731
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 3	20.0	137.400	2.40	1.71	141.005
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 9	23.0	126.670	2.46	1.76	127.689
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 3	14.0	133.350	2.46	1.76	136.575
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 3	16.0	143.810	2.46	1.75	147.415
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 3	15.0	115.610	2.47	1.80	118.076
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 3	16.0	100.200	2.49	1.83	102.097
DE000 110234 1	2.500 Bund 14	15.08.2046	32 / 4	3.0	99.750	2.51	1.85	100.010

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 04.04.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.04.14	Yield *)	Net yield 4)	"Dirty price"
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 0	19.0	100.015	0.42	0.31	102.247
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 2	15.0	99.975	0.14	0.10	99.975
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 3	25.0	100.970	0.17	0.13	104.207
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 5	15.0	99.930	0.16	0.12	99.930
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 6	17.0	101.175	0.18	0.13	102.408
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 8	14.0	99.890	0.16	0.12	99.890
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 9	23.0	102.665	0.15	0.11	103.631
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 10	17.0	102.085	0.15	0.11	102.359
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 11	15.0	100.085	0.16	0.12	100.103
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 0	19.0	102.095	0.16	0.12	104.333
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 2	15.0	99.805	0.17	0.12	99.805
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 3	21.0	103.805	0.17	0.13	106.280
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 5	15.0	100.115	0.17	0.12	100.271
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 6	16.0	102.365	0.17	0.13	103.233
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 8	14.0	99.697	0.18	0.13	99.697
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 9	23.0	105.790	0.17	0.12	106.691
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 10	16.0	103.440	0.17	0.13	103.665
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 11	9.0	100.123	0.19	0.14	100.159
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 0	18.0	105.105	0.19	0.14	105.105
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 0	15.0	104.430	-0.67	-	121.782
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 2	3.8	112.720	0.20	0.15	117.520
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 3	23.0	108.495	0.19	0.14	111.542
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 5	0.8	113.240	0.21	0.15	116.322
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 6	16.0	102.600	0.21	0.16	103.203
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 9	20.0	109.640	0.22	0.16	110.606
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 10	16.0	101.425	0.25	0.19	101.513
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 0	18.0	100.650	0.28	0.21	100.651
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 3	19.0	112.725	0.30	0.22	115.962
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 6	16.0	100.540	0.35	0.25	100.782
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 9	20.0	113.470	0.37	0.27	114.500
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 10	17.0	100.260	0.43	0.32	100.320
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 0	17.0	99.100	0.48	0.35	99.347
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 0	13.0	105.570	-0.61	-	111.786
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 3	21.0	115.850	0.46	0.34	119.087
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 6	17.0	101.875	0.58	0.42	102.461
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 9	24.0	114.825	0.57	0.42	115.791
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 10	16.0	101.605	0.66	0.49	101.827
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 3	24.0	114.460	0.68	0.49	117.126
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 9	22.0	113.800	0.78	0.57	114.637
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 0	15.0	112.780	-0.35	-	124.110
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 3	22.0	112.775	0.89	0.64	115.060
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 5	16.0	108.140	0.93	0.68	109.472
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 9	19.0	109.690	1.01	0.73	110.334
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 3	19.0	114.890	1.10	0.80	117.365
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 5	16.0	107.830	1.14	0.83	109.162
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 9	20.0	105.770	1.21	0.89	106.285
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 3	24.0	103.420	1.31	0.96	104.753
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 5	18.0	101.080	1.36	1.00	101.968
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 10	18.0	100.460	1.44	1.06	100.674
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 0	14.0	100.780	0.01	0.00	103.351
DE000 110231 7	1.500 Bund 13 II	15.05.2023	9 / 1	18.0	100.100	1.49	1.10	101.448
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 4	18.0	104.140	1.52	1.12	105.433
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 9	10.3	142.760	1.50	1.06	144.370
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 10	14.0	101.240	1.61	1.19	101.561
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 3	11.3	152.660	1.95	1.37	157.611
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 9	14.5	142.680	2.03	1.44	144.129
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 3	11.3	132.540	2.08	1.49	136.158
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 9	9.3	153.240	2.21	1.56	154.850
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 9	17.0	144.270	2.29	1.62	145.686
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 3	20.0	137.230	2.40	1.71	140.848
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 9	23.0	126.430	2.47	1.77	127.460
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 3	14.0	133.070	2.47	1.77	136.307
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 3	16.0	143.520	2.47	1.76	147.138
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 3	15.0	115.340	2.49	1.81	117.815
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 3	16.0	99.970	2.50	1.84	101.874
DE000 110234 1	2.500 Bund 14	15.08.2046	32 / 4	3.0	99.530	2.52	1.86	99.797

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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 07.04.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.04.14	Yield *)	Net yield 4)	"Dirty price"
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 0	19.0	100.013	-0.12	-0.09	102.251
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 2	15.0	99.972	0.16	0.12	99.972
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 2	25.0	100.965	0.15	0.11	104.214
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 5	15.0	99.935	0.15	0.11	99.935
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 6	17.0	101.175	0.17	0.12	102.415
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 8	14.0	99.900	0.15	0.11	99.900
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 8	23.0	102.660	0.15	0.11	103.636
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 10	17.0	102.085	0.15	0.11	102.366
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 11	15.0	100.100	0.14	0.10	100.118
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 0	19.0	102.100	0.15	0.11	104.344
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 2	15.0	99.825	0.15	0.11	99.825
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 2	21.0	103.825	0.15	0.11	106.309
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 5	15.0	100.140	0.15	0.11	100.297
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 6	16.0	102.395	0.15	0.11	103.268
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 8	14.0	99.730	0.16	0.12	99.730
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 8	23.0	105.820	0.15	0.11	106.731
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 10	16.0	103.470	0.15	0.11	103.700
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 11	9.0	100.160	0.17	0.12	100.197
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 0	18.0	105.145	0.17	0.12	105.153
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 0	15.0	104.520	-0.72	-	121.903
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 2	3.8	112.750	0.18	0.13	117.566
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 2	23.0	108.540	0.17	0.12	111.598
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 5	0.8	113.280	0.19	0.14	116.378
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 6	16.0	102.670	0.18	0.14	103.276
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 8	20.0	109.715	0.19	0.14	110.691
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 10	16.0	101.515	0.22	0.16	101.605
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 0	18.0	100.745	0.25	0.18	100.748
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 2	19.0	112.835	0.26	0.19	116.084
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 6	16.0	100.665	0.31	0.23	100.909
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 8	20.0	113.605	0.33	0.24	114.646
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 10	17.0	100.405	0.39	0.29	100.467
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 0	17.0	99.245	0.44	0.32	99.492
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 0	13.0	105.720	-0.65	-	111.956
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 2	21.0	116.010	0.43	0.31	119.259
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 6	17.0	102.050	0.54	0.40	102.639
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 8	24.0	115.030	0.53	0.38	116.006
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 10	16.0	101.800	0.62	0.46	102.025
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 2	24.0	114.690	0.64	0.46	117.365
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 8	22.0	114.075	0.74	0.53	114.921
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 0	15.0	113.200	-0.41	-	124.583
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 2	22.0	113.085	0.84	0.61	115.378
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 4	16.0	108.445	0.89	0.65	109.783
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 8	19.0	110.070	0.95	0.69	110.721
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 2	19.0	115.270	1.05	0.76	117.754
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 4	16.0	108.210	1.09	0.80	109.548
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 8	20.0	106.160	1.16	0.85	106.681
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 2	24.0	103.830	1.26	0.92	105.168
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 4	18.0	101.480	1.31	0.96	102.372
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 10	18.0	100.880	1.39	1.02	101.098
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 0	14.0	101.370	-0.05	0.00	103.967
DE000 110231 7	1.500 Bund 13 II	15.05.2023	9 / 1	18.0	100.520	1.44	1.06	101.872
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 4	18.0	104.570	1.47	1.08	105.869
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 8	10.3	143.260	1.45	1.03	144.887
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 10	14.0	101.650	1.57	1.15	101.976
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 2	11.3	153.210	1.91	1.35	158.178
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 8	14.5	143.170	2.00	1.42	144.634
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 2	11.3	133.030	2.05	1.46	136.661
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 8	9.3	153.850	2.17	1.53	155.477
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 8	17.0	144.910	2.25	1.59	146.342
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 2	20.0	137.820	2.37	1.69	141.451
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 8	23.0	126.970	2.44	1.75	128.011
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 2	14.0	133.610	2.45	1.75	136.859
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 2	16.0	144.140	2.45	1.74	147.771
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 2	15.0	115.900	2.46	1.79	118.384
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 2	16.0	100.500	2.48	1.82	102.411
DE000 110234 1	2.500 Bund 14	15.08.2046	32 / 4	3.0	100.070	2.50	1.84	100.344

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

Prices and yields of listed Federal securities as of 08.04.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.04.14	Yield *)	Net yield 4)	"Dirty price"
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 0	19.0	100.005	0.42	0.31	102.249
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 2	15.0	99.975	0.14	0.10	99.975
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 2	25.0	100.950	0.16	0.12	104.210
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 5	15.0	99.935	0.15	0.11	99.935
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 6	17.0	101.170	0.16	0.12	102.417
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 8	14.0	99.900	0.15	0.11	99.900
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 8	23.0	102.650	0.15	0.11	103.636
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 10	17.0	102.080	0.15	0.11	102.368
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 11	15.0	100.095	0.15	0.11	100.114
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 0	19.0	102.100	0.15	0.11	102.100
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 2	15.0	99.820	0.15	0.11	99.820
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 2	21.0	103.815	0.15	0.11	106.308
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 5	15.0	100.135	0.15	0.11	100.293
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 6	16.0	102.385	0.16	0.11	103.262
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 8	14.0	99.725	0.16	0.12	99.725
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 8	23.0	105.805	0.15	0.11	106.726
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 10	16.0	103.460	0.16	0.12	103.696
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 11	9.0	100.150	0.17	0.13	100.188
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 0	18.0	105.120	0.18	0.13	105.135
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 0	15.0	104.480	-0.70	-	121.874
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 2	3.8	112.740	0.18	0.13	117.573
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 2	23.0	108.515	0.18	0.13	111.583
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 5	0.8	113.250	0.19	0.14	116.363
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 6	16.0	102.655	0.19	0.14	103.265
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 8	20.0	109.695	0.19	0.14	110.681
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 10	16.0	101.495	0.23	0.17	101.587
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 11	18.0	100.735	0.25	0.19	100.739
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 2	19.0	112.810	0.27	0.19	116.070
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 6	16.0	100.670	0.31	0.23	100.915
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 8	20.0	113.605	0.33	0.24	114.657
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 10	17.0	100.415	0.39	0.29	100.478
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 0	17.0	99.265	0.44	0.32	99.513
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 0	13.0	105.610	-0.63	-	111.854
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 2	21.0	116.015	0.42	0.31	119.275
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 6	17.0	102.075	0.53	0.39	102.667
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 8	24.0	115.045	0.53	0.38	116.031
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 10	16.0	101.825	0.62	0.45	102.052
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 2	24.0	114.715	0.63	0.46	117.400
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 8	22.0	114.105	0.73	0.53	114.960
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 0	15.0	113.040	-0.39	-	124.427
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 2	22.0	113.120	0.83	0.60	115.421
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 4	16.0	108.485	0.88	0.64	109.829
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 8	19.0	110.090	0.95	0.69	110.748
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 2	19.0	115.320	1.04	0.75	117.813
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 4	16.0	108.280	1.08	0.79	109.624
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 8	20.0	106.250	1.15	0.84	106.776
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 2	24.0	103.950	1.24	0.91	105.292
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 4	18.0	101.610	1.30	0.95	102.506
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 10	18.0	101.030	1.38	1.01	101.252
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 0	14.0	101.200	-0.03	0.00	103.803
DE000 110231 7	1.500 Bund 13 II	15.05.2023	9 / 1	18.0	100.680	1.42	1.04	102.036
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 4	18.0	104.730	1.45	1.07	106.034
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 8	10.3	143.450	1.44	1.02	145.094
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 10	14.0	101.820	1.55	1.14	102.151
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 2	11.3	153.480	1.89	1.33	158.466
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 8	14.5	143.460	1.98	1.40	144.939
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 2	11.3	133.280	2.03	1.45	136.924
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 8	9.3	154.150	2.16	1.52	155.794
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	16 / 0	2.0	101.250	0.42	0.31	101.250
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 8	17.0	145.270	2.23	1.58	146.717
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 2	20.0	138.210	2.35	1.68	141.854
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 8	23.0	127.320	2.42	1.74	128.372
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 2	14.0	133.980	2.43	1.74	137.240
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 2	16.0	144.510	2.43	1.73	148.154
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 2	15.0	116.280	2.44	1.77	118.773
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 2	16.0	100.840	2.46	1.81	102.758
DE000 110234 1	2.500 Bund 14	15.08.2046	32 / 4	3.0	100.440	2.48	1.83	100.721

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 09.04.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.04.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113738	8 0.000 BSA 12	13.06.2014	0 / 2	15.0	99.978	0.13	0.09	99.978
DE000 113525	9 4.250 Bund 04	04.07.2014	0 / 2	25.0	100.938	0.17	0.12	104.210
DE000 113739	6 0.000 BSA 12 II	12.09.2014	0 / 5	15.0	99.938	0.15	0.11	99.938
DE000 114155	4 2.500 BO S 155	10.10.2014	0 / 6	17.0	101.171	0.15	0.11	102.424
DE000 113740	4 0.000 BSA 12 III	12.12.2014	0 / 8	14.0	99.903	0.14	0.11	99.903
DE000 113526	7 3.750 Bund 04	04.01.2015	0 / 8	23.0	102.644	0.14	0.11	103.641
DE000 114156	2 2.500 BO S 156	27.02.2015	0 / 10	17.0	102.074	0.15	0.11	102.369
DE000 113741	2 0.250 BSA 13	13.03.2015	0 / 11	15.0	100.100	0.14	0.10	100.120
DE000 114157	0 2.250 BO S 157	10.04.2015	1 / 0	19.0	102.097	0.14	0.11	102.103
DE000 113742	0 0.000 BSA 13	12.06.2015	1 / 2	15.0	99.818	0.16	0.11	99.818
DE000 113528	3 3.250 Bund 05	04.07.2015	1 / 2	21.0	103.805	0.15	0.11	106.307
DE000 113743	8 0.250 BSA 13 II	11.09.2015	1 / 5	15.0	100.135	0.15	0.11	100.293
DE000 114158	8 1.750 BO S 158	09.10.2015	1 / 6	16.0	102.382	0.15	0.11	103.264
DE000 113744	6 0.000 BSA 13 II	11.12.2015	1 / 8	14.0	99.723	0.17	0.12	99.723
DE000 113529	1 3.500 Bund 05	04.01.2016	1 / 8	23.0	105.787	0.16	0.11	106.717
DE000 114159	6 2.000 BO S 159	26.02.2016	1 / 10	16.0	103.447	0.16	0.12	103.688
DE000 113745	3 0.250 BSA 14	11.03.2016	1 / 11	13.0	100.143	0.18	0.13	100.181
DE000 114160	4 2.750 BO S 160	08.04.2016	1 / 11	18.0	105.110	0.18	0.13	105.133
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	2 / 0	15.0	104.420	-0.68	-	121.822
DE000 113446	8 6.000 Bund 86 II	20.06.2016	2 / 2	3.8	112.720	0.18	0.13	117.569
DE000 113530	9 4.000 Bund 06	04.07.2016	2 / 2	23.0	108.490	0.18	0.13	111.569
DE000 113449	2 5.625 Bund 86	20.09.2016	2 / 5	0.8	113.250	0.19	0.14	116.378
DE000 114161	2 1.250 BO S 161	14.10.2016	2 / 6	16.0	102.610	0.21	0.15	103.223
DE000 113531	7 3.750 Bund 06	04.01.2017	2 / 8	20.0	109.655	0.21	0.15	110.652
DE000 114162	0 0.750 BO S 162	24.02.2017	2 / 10	16.0	101.470	0.24	0.17	101.565
DE000 114163	8 0.500 BO S 163	07.04.2017	2 / 11	18.0	100.700	0.26	0.19	100.705
DE000 113533	3 4.250 Bund 07 II	04.07.2017	3 / 2	19.0	112.760	0.28	0.20	116.032
DE000 114164	6 0.500 BO S 164	13.10.2017	3 / 6	16.0	100.620	0.32	0.24	100.867
DE000 113534	1 4.000 Bund 07	04.01.2018	3 / 8	20.0	113.525	0.35	0.25	114.588
DE000 114165	3 0.500 BO S 165	23.02.2018	3 / 10	17.0	100.355	0.41	0.30	100.419
DE000 114166	1 0.250 BO S 166	13.04.2018	4 / 0	17.0	99.205	0.45	0.33	99.454
DE000 103053	4 0.750 BO 11 index.	15.04.2018	4 / 0	13.0	105.470	-0.59	-	111.721
DE000 113535	8 4.250 Bund 08	04.07.2018	4 / 2	21.0	115.935	0.44	0.32	119.207
DE000 114167	9 1.000 BO S 167	12.10.2018	4 / 6	17.0	101.990	0.55	0.41	102.585
DE000 113537	4 3.750 Bund 08	04.01.2019	4 / 8	24.0	114.930	0.55	0.40	115.927
DE000 114168	7 1.000 BO S 168	22.02.2019	4 / 10	16.0	101.735	0.64	0.47	101.965
DE000 113538	2 3.500 Bund 09	04.07.2019	5 / 2	24.0	114.605	0.65	0.47	117.300
DE000 113539	0 3.250 Bund 09	04.01.2020	5 / 8	22.0	114.005	0.75	0.54	114.869
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	6 / 0	15.0	112.830	-0.36	-	124.217
DE000 113540	8 3.000 Bund 10	04.07.2020	6 / 2	22.0	113.005	0.85	0.62	115.315
DE000 113541	6 2.250 Bund 10	04.09.2020	6 / 4	16.0	108.375	0.90	0.65	109.725
DE000 113542	4 2.500 Bund 10	04.01.2021	6 / 8	19.0	109.940	0.97	0.71	110.604
DE000 113544	0 3.250 Bund 11	04.07.2021	7 / 2	19.0	115.150	1.06	0.77	117.652
DE000 113545	7 2.250 Bund 11	04.09.2021	7 / 4	16.0	108.100	1.10	0.81	109.450
DE000 113546	5 2.000 Bund 11	04.01.2022	7 / 8	20.0	106.070	1.17	0.86	106.602
DE000 113547	3 1.750 Bund 12	04.07.2022	8 / 2	24.0	103.720	1.27	0.93	105.067
DE000 113549	9 1.500 Bund 12	04.09.2022	8 / 4	18.0	101.420	1.32	0.97	102.320
DE000 110230	9 1.500 Bund 13	15.02.2023	8 / 10	18.0	100.830	1.40	1.03	101.056
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	9 / 0	14.0	100.940	0.00	0.00	103.547
DE000 110231	7 1.500 Bund 13 II	15.05.2023	9 / 1	18.0	100.490	1.44	1.06	101.850
DE000 110232	5 2.000 Bund 13	15.08.2023	9 / 4	18.0	104.530	1.48	1.08	105.840
DE000 113492	2 6.250 Bund 94	04.01.2024	9 / 8	10.3	143.210	1.46	1.03	144.871
DE000 110233	3 1.750 Bund 14	15.02.2024	9 / 10	14.0	101.630	1.57	1.15	101.966
DE000 113504	4 6.500 Bund 97	04.07.2027	13 / 2	11.3	153.380	1.90	1.34	158.384
DE000 113506	9 5.625 Bund 98	04.01.2028	13 / 8	14.5	143.380	1.98	1.41	144.875
DE000 113508	5 4.750 Bund 98 II	04.07.2028	14 / 2	11.3	133.220	2.04	1.45	136.877
DE000 113514	3 6.250 Bund 00	04.01.2030	15 / 8	9.3	154.110	2.16	1.52	155.771
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	16 / 0	2.0	100.810	0.45	0.33	100.821
DE000 113517	6 5.500 Bund 00	04.01.2031	16 / 8	17.0	145.220	2.23	1.58	146.682
DE000 113522	6 4.750 Bund 03	04.07.2034	20 / 2	20.0	138.200	2.35	1.68	141.857
DE000 113527	5 4.000 Bund 05	04.01.2037	22 / 8	23.0	127.380	2.42	1.74	128.443
DE000 113532	5 4.250 Bund 07	04.07.2039	25 / 2	14.0	134.050	2.43	1.74	137.322
DE000 113536	6 4.750 Bund 08	04.07.2040	26 / 2	16.0	144.570	2.43	1.73	148.227
DE000 113543	2 3.250 Bund 10	04.07.2042	28 / 2	15.0	116.350	2.44	1.77	118.852
DE000 113548	1 2.500 Bund 12	04.07.2044	30 / 2	16.0	100.900	2.46	1.81	102.825
DE000 110234	1 2.500 Bund 14	15.08.2046	32 / 4	3.0	100.510	2.48	1.82	100.798

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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 10.04.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.04.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 2	15.0	99.980	0.12	0.09	99.980
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 2	25.0	100.910	0.14	0.11	104.217
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 5	15.0	99.940	0.15	0.11	99.940
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 6	17.0	101.150	0.15	0.11	102.424
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 8	14.0	99.910	0.14	0.10	99.910
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 8	23.0	102.625	0.13	0.10	103.652
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 10	17.0	102.065	0.13	0.10	102.380
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 11	15.0	100.110	0.13	0.10	100.132
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 0	19.0	102.080	0.14	0.11	102.105
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 2	15.0	99.830	0.15	0.11	99.830
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 2	21.0	103.795	0.14	0.10	106.324
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 5	15.0	100.145	0.15	0.11	100.305
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 5	16.0	102.390	0.14	0.10	103.287
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 8	14.0	99.750	0.15	0.11	99.750
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 8	23.0	105.785	0.14	0.10	106.744
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 10	16.0	103.455	0.15	0.11	103.713
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 11	13.0	100.165	0.16	0.12	100.205
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 11	18.0	105.110	0.17	0.12	105.155
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 0	15.0	104.400	-0.67	-	121.849
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 2	3.8	112.705	0.17	0.12	117.604
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 2	23.0	108.500	0.16	0.12	111.612
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 5	0.8	113.250	0.17	0.12	116.425
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 6	16.0	102.645	0.19	0.14	103.268
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 8	20.0	109.675	0.19	0.14	110.702
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 10	16.0	101.525	0.22	0.16	101.626
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 11	18.0	100.770	0.24	0.18	100.780
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 2	19.0	112.795	0.26	0.19	116.102
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 6	16.0	100.725	0.29	0.21	100.976
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 8	20.0	113.615	0.32	0.23	114.711
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 10	17.0	100.490	0.37	0.27	100.558
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 0	17.0	99.370	0.41	0.30	99.371
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 0	13.0	105.600	-0.63	-	111.897
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 2	21.0	116.060	0.41	0.29	119.367
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 6	17.0	102.170	0.51	0.37	102.773
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 8	24.0	115.100	0.51	0.37	116.127
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 10	16.0	101.930	0.60	0.44	102.168
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 2	24.0	114.810	0.61	0.44	117.533
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 8	22.0	114.235	0.70	0.51	115.125
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 0	15.0	113.050	-0.39	-	124.509
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 2	22.0	113.270	0.80	0.58	115.604
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 4	16.0	108.625	0.86	0.63	109.993
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 8	19.0	110.150	0.94	0.68	110.835
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 2	19.0	115.420	1.02	0.74	117.949
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 4	16.0	108.380	1.06	0.78	109.748
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 8	20.0	106.380	1.13	0.83	106.928
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 2	24.0	104.060	1.23	0.90	105.422
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 4	18.0	101.750	1.28	0.94	102.662
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 10	18.0	101.200	1.35	1.00	101.438
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 0	14.0	101.350	-0.05	0.00	103.999
DE000 110231 7	1.500 Bund 13 II	15.05.2023	9 / 1	18.0	100.870	1.40	1.03	102.243
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 4	18.0	104.920	1.43	1.05	106.246
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 8	10.3	143.690	1.41	1.00	145.402
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 10	14.0	102.020	1.53	1.12	102.370
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 2	11.3	153.900	1.86	1.31	158.958
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 8	14.5	143.890	1.95	1.38	145.431
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 2	11.3	133.750	2.00	1.43	137.446
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 8	9.3	154.750	2.12	1.49	156.462
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	16 / 0	2.0	101.550	0.40	0.29	101.596
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 8	17.0	145.850	2.19	1.55	147.357
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 2	20.0	138.920	2.32	1.65	142.616
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 8	23.0	128.100	2.38	1.71	129.196
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 2	14.0	134.920	2.39	1.71	138.227
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 2	16.0	145.510	2.39	1.70	149.206
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 2	15.0	117.200	2.40	1.74	119.729
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 2	16.0	101.700	2.42	1.78	103.645
DE000 110234 1	2.500 Bund 14	15.08.2046	32 / 4	3.0	101.350	2.44	1.79	101.658

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 11.04.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.04.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113738	8 0.000 BSA 12	13.06.2014	0 / 2	15.0	99.980	0.12	0.09	99.980
DE000 113525	9 4.250 Bund 04	04.07.2014	0 / 2	25.0	100.895	0.16	0.12	104.213
DE000 113739	6 0.000 BSA 12 II	12.09.2014	0 / 5	15.0	99.940	0.15	0.11	99.940
DE000 114155	4 2.500 BO S 155	10.10.2014	0 / 5	17.0	101.145	0.15	0.11	102.426
DE000 113740	4 0.000 BSA 12 III	12.12.2014	0 / 8	14.0	99.905	0.14	0.11	99.905
DE000 113526	7 3.750 Bund 04	04.01.2015	0 / 8	23.0	102.605	0.14	0.11	103.643
DE000 114156	2 2.500 BO S 156	27.02.2015	0 / 10	17.0	102.050	0.14	0.11	102.372
DE000 113741	2 0.250 BSA 13	13.03.2015	0 / 11	15.0	100.100	0.14	0.10	100.123
DE000 114157	0 2.250 BO S 157	10.04.2015	0 / 11	19.0	102.070	0.15	0.11	102.101
DE000 113742	0 0.000 BSA 13	12.06.2015	1 / 2	15.0	99.825	0.15	0.11	99.825
DE000 113528	3 3.250 Bund 05	04.07.2015	1 / 2	21.0	103.775	0.15	0.11	106.313
DE000 113743	8 0.250 BSA 13 II	11.09.2015	1 / 5	15.0	100.135	0.15	0.11	100.296
DE000 114158	8 1.750 BO S 158	09.10.2015	1 / 5	16.0	102.380	0.14	0.11	103.281
DE000 113744	6 0.000 BSA 13 II	11.12.2015	1 / 8	14.0	99.745	0.15	0.11	99.745
DE000 113529	1 3.500 Bund 05	04.01.2016	1 / 8	23.0	105.765	0.15	0.11	106.733
DE000 114159	6 2.000 BO S 159	26.02.2016	1 / 10	16.0	103.440	0.15	0.11	103.703
DE000 113745	3 0.250 BSA 14	11.03.2016	1 / 11	13.0	100.160	0.17	0.12	100.201
DE000 114160	4 2.750 BO S 160	08.04.2016	1 / 11	18.0	105.100	0.17	0.12	105.153
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	2 / 0	15.0	104.360	-0.66	-	120.094
DE000 113446	8 6.000 Bund 86 II	20.06.2016	2 / 2	3.8	112.670	0.17	0.13	117.585
DE000 113530	9 4.000 Bund 06	04.07.2016	2 / 2	23.0	108.475	0.17	0.12	111.598
DE000 113449	2 5.625 Bund 86	20.09.2016	2 / 5	0.8	113.220	0.17	0.13	116.410
DE000 114161	2 1.250 BO S 161	14.10.2016	2 / 6	16.0	102.635	0.19	0.14	103.262
DE000 113531	7 3.750 Bund 06	04.01.2017	2 / 8	20.0	109.660	0.19	0.14	110.698
DE000 114162	0 0.750 BO S 162	24.02.2017	2 / 10	16.0	101.505	0.22	0.16	101.608
DE000 114163	8 0.500 BO S 163	07.04.2017	2 / 11	18.0	100.760	0.24	0.18	100.771
DE000 113533	3 4.250 Bund 07 II	04.07.2017	3 / 2	19.0	112.775	0.26	0.19	116.093
DE000 114164	6 0.500 BO S 164	13.10.2017	3 / 6	16.0	100.695	0.30	0.22	100.947
DE000 113534	1 4.000 Bund 07	04.01.2018	3 / 8	20.0	113.585	0.32	0.24	114.692
DE000 114165	3 0.500 BO S 165	23.02.2018	3 / 10	17.0	100.480	0.37	0.28	100.550
DE000 114166	1 0.250 BO S 166	13.04.2018	4 / 0	17.0	99.360	0.41	0.30	99.361
DE000 103053	4 0.750 BO 11 index.	15.04.2018	4 / 0	13.0	105.490	-0.60	-	111.006
DE000 113535	8 4.250 Bund 08	04.07.2018	4 / 2	21.0	116.030	0.41	0.30	119.348
DE000 114167	9 1.000 BO S 167	12.10.2018	4 / 6	17.0	102.155	0.51	0.38	102.760
DE000 113537	4 3.750 Bund 08	04.01.2019	4 / 8	24.0	115.070	0.51	0.37	116.108
DE000 114168	7 1.000 BO S 168	22.02.2019	4 / 10	16.0	101.920	0.60	0.44	102.161
DE000 113538	2 3.500 Bund 09	04.07.2019	5 / 2	24.0	114.775	0.61	0.45	117.508
DE000 113539	0 3.250 Bund 09	04.01.2020	5 / 8	22.0	114.195	0.71	0.52	115.094
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	6 / 0	15.0	112.900	-0.37	-	122.466
DE000 113540	8 3.000 Bund 10	04.07.2020	6 / 2	22.0	113.230	0.81	0.59	115.572
DE000 113541	6 2.250 Bund 10	04.09.2020	6 / 4	16.0	108.605	0.86	0.63	109.980
DE000 113542	4 2.500 Bund 10	04.01.2021	6 / 8	19.0	110.150	0.93	0.68	110.842
DE000 113544	0 3.250 Bund 11	04.07.2021	7 / 2	19.0	115.410	1.02	0.74	117.948
DE000 113545	7 2.250 Bund 11	04.09.2021	7 / 4	16.0	108.380	1.06	0.78	109.755
DE000 113546	5 2.000 Bund 11	04.01.2022	7 / 8	20.0	106.360	1.13	0.83	106.913
DE000 113547	3 1.750 Bund 12	04.07.2022	8 / 2	24.0	104.060	1.23	0.90	105.426
DE000 113549	9 1.500 Bund 12	04.09.2022	8 / 4	18.0	101.760	1.28	0.94	102.676
DE000 110230	9 1.500 Bund 13	15.02.2023	8 / 10	18.0	101.210	1.35	1.00	101.452
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	9 / 0	14.0	101.220	-0.04	0.00	103.775
DE000 110231	7 1.500 Bund 13 II	15.05.2023	9 / 1	18.0	100.860	1.40	1.03	102.237
DE000 110232	5 2.000 Bund 13	15.08.2023	9 / 4	18.0	104.920	1.43	1.05	106.252
DE000 113492	2 6.250 Bund 94	04.01.2024	9 / 8	10.3	143.650	1.41	1.00	145.379
DE000 110233	3 1.750 Bund 14	15.02.2024	9 / 10	14.0	102.030	1.53	1.12	102.385
DE000 113504	4 6.500 Bund 97	04.07.2027	13 / 2	11.3	154.000	1.86	1.31	159.075
DE000 113506	9 5.625 Bund 98	04.01.2028	13 / 8	14.5	144.010	1.94	1.37	145.567
DE000 113508	5 4.750 Bund 98 II	04.07.2028	14 / 2	11.3	133.880	1.99	1.42	137.589
DE000 113514	3 6.250 Bund 00	04.01.2030	15 / 8	9.3	154.920	2.11	1.48	156.649
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	16 / 0	2.0	101.470	0.40	0.30	101.528
DE000 113517	6 5.500 Bund 00	04.01.2031	16 / 8	17.0	146.020	2.18	1.55	147.542
DE000 113522	6 4.750 Bund 03	04.07.2034	20 / 2	20.0	139.130	2.31	1.64	142.839
DE000 113527	5 4.000 Bund 05	04.01.2037	22 / 8	23.0	128.330	2.37	1.70	129.437
DE000 113532	5 4.250 Bund 07	04.07.2039	25 / 2	14.0	135.150	2.38	1.70	138.468
DE000 113536	6 4.750 Bund 08	04.07.2040	26 / 2	16.0	145.740	2.38	1.69	149.449
DE000 113543	2 3.250 Bund 10	04.07.2042	28 / 2	15.0	117.450	2.39	1.73	119.988
DE000 113548	1 2.500 Bund 12	04.07.2044	30 / 2	16.0	101.950	2.41	1.77	103.902
DE000 110234	1 2.500 Bund 14	15.08.2046	32 / 4	3.0	101.540	2.43	1.79	101.855

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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 14.04.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume €billion	Price 3) as of 14.04.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113738	8 0,000 BSA 12	13.06.2014	0 / 1	15,0	99,980	0,13	0,09	99,980
DE000 113525	9 4,250 Bund 04	04.07.2014	0 / 2	25,0	100,885	0,15	0,11	104,215
DE000 113739	6 0,000 BSA 12 II	12.09.2014	0 / 4	15,0	99,942	0,14	0,10	99,942
DE000 114155	4 2,500 BO S 155	10.10.2014	0 / 5	17,0	101,144	0,14	0,10	102,432
DE000 113740	4 0,000 BSA 12 III	12.12.2014	0 / 7	14,0	99,913	0,13	0,10	99,913
DE000 113526	7 3,750 Bund 04	04.01.2015	0 / 8	23,0	102,605	0,13	0,10	103,653
DE000 114156	2 2,500 BO S 156	27.02.2015	0 / 10	17,0	102,053	0,13	0,10	102,382
DE000 113741	2 0,250 BSA 13	13.03.2015	0 / 10	15,0	100,110	0,13	0,09	100,133
DE000 114157	0 2,250 BO S 157	10.04.2015	0 / 11	19,0	102,077	0,14	0,10	102,114
DE000 113742	0 0,000 BSA 13	12.06.2015	1 / 1	15,0	99,837	0,14	0,10	99,837
DE000 113528	3 3,250 Bund 05	04.07.2015	1 / 2	21,0	103,777	0,14	0,10	106,324
DE000 113743	8 0,250 BSA 13 II	11.09.2015	1 / 4	15,0	100,149	0,14	0,11	100,311
DE000 114158	8 1,750 BO S 158	09.10.2015	1 / 5	16,0	102,395	0,13	0,10	103,301
DE000 113744	6 0,000 BSA 13 II	11.12.2015	1 / 7	14,0	99,767	0,14	0,10	99,767
DE000 113529	1 3,500 Bund 05	04.01.2016	1 / 8	23,0	105,784	0,13	0,10	106,762
DE000 114159	6 2,000 BO S 159	26.02.2016	1 / 10	16,0	103,477	0,13	0,10	103,745
DE000 113745	3 0,250 BSA 14	11.03.2016	1 / 10	13,0	100,195	0,15	0,11	100,237
DE000 114160	4 2,750 BO S 160	08.04.2016	1 / 11	18,0	105,130	0,15	0,11	105,190
DE000 103050	0 1,500 Bund 06 index.	15.04.2016	2 / 0	15,0	104,350	-0,66	-	120,100
DE000 113446	8 6,000 Bund 86 II	20.06.2016	2 / 2	3,8	112,670	0,17	0,12	117,602
DE000 113530	9 4,000 Bund 06	04.07.2016	2 / 2	23,0	108,505	0,15	0,11	111,639
DE000 113449	2 5,625 Bund 86	20.09.2016	2 / 5	0,8	113,200	0,18	0,13	116,405
DE000 114161	2 1,250 BO S 161	14.10.2016	2 / 6	16,0	102,680	0,17	0,13	103,310
DE000 113531	7 3,750 Bund 06	04.01.2017	2 / 8	20,0	109,695	0,17	0,13	110,743
DE000 114162	0 0,750 BO S 162	24.02.2017	2 / 10	16,0	101,560	0,20	0,15	101,665
DE000 114163	8 0,500 BO S 163	07.04.2017	2 / 11	18,0	100,815	0,22	0,17	100,827
DE000 113533	3 4,250 Bund 07 II	04.07.2017	3 / 2	19,0	112,830	0,24	0,18	116,160
DE000 114164	6 0,500 BO S 164	13.10.2017	3 / 5	16,0	100,765	0,28	0,21	101,018
DE000 113534	1 4,000 Bund 07	04.01.2018	3 / 8	20,0	113,655	0,30	0,22	114,773
DE000 114165	3 0,500 BO S 165	23.02.2018	3 / 10	17,0	100,550	0,36	0,26	100,621
DE000 114166	1 0,250 BO S 166	13.04.2018	3 / 11	17,0	99,435	0,39	0,29	99,437
DE000 103053	4 0,750 BO 11 index.	15.04.2018	4 / 0	13,0	105,550	-0,62	-	111,082
DE000 113535	8 4,250 Bund 08	04.07.2018	4 / 2	21,0	116,115	0,39	0,28	119,445
DE000 114167	9 1,000 BO S 167	12.10.2018	4 / 5	17,0	102,245	0,49	0,36	102,853
DE000 113537	4 3,750 Bund 08	04.01.2019	4 / 8	24,0	115,165	0,49	0,36	116,213
DE000 114168	7 1,000 BO S 168	22.02.2019	4 / 10	16,0	102,025	0,58	0,42	102,269
DE000 113538	2 3,500 Bund 09	04.07.2019	5 / 2	24,0	114,890	0,59	0,43	117,632
DE000 113539	0 3,250 Bund 09	04.01.2020	5 / 8	22,0	114,355	0,68	0,50	115,263
DE000 103052	6 1,750 Bund 09 index.	15.04.2020	6 / 0	15,0	112,950	-0,38	-	122,538
DE000 113540	8 3,000 Bund 10	04.07.2020	6 / 2	22,0	113,400	0,78	0,57	115,751
DE000 113541	6 2,250 Bund 10	04.09.2020	6 / 4	16,0	108,765	0,83	0,61	110,146
DE000 113542	4 2,500 Bund 10	04.01.2021	6 / 8	19,0	110,345	0,91	0,66	111,044
DE000 113544	0 3,250 Bund 11	04.07.2021	7 / 2	19,0	115,640	0,99	0,72	118,187
DE000 113545	7 2,250 Bund 11	04.09.2021	7 / 4	16,0	108,590	1,04	0,76	109,971
DE000 113546	5 2,000 Bund 11	04.01.2022	7 / 8	20,0	106,580	1,11	0,81	107,139
DE000 113547	3 1,750 Bund 12	04.07.2022	8 / 2	24,0	104,270	1,20	0,88	105,641
DE000 113549	9 1,500 Bund 12	04.09.2022	8 / 4	18,0	101,970	1,25	0,92	102,891
DE000 110230	9 1,500 Bund 13	15.02.2023	8 / 10	18,0	101,400	1,33	0,98	101,647
DE000 103054	2 0,100 Bund 12 index.	15.04.2023	9 / 0	14,0	101,350	-0,05	0,00	103,918
DE000 110231	7 1,500 Bund 13 II	15.05.2023	9 / 1	18,0	101,060	1,37	1,01	102,441
DE000 110232	5 2,000 Bund 13	15.08.2023	9 / 4	18,0	105,120	1,41	1,03	106,457
DE000 113492	2 6,250 Bund 94	04.01.2024	9 / 8	10,3	143,890	1,39	0,98	145,637
DE000 110233	3 1,750 Bund 14	15.02.2024	9 / 10	14,0	102,220	1,51	1,11	102,580
DE000 113504	4 6,500 Bund 97	04.07.2027	13 / 2	11,3	154,310	1,83	1,29	159,403
DE000 113506	9 5,625 Bund 98	04.01.2028	13 / 8	14,5	144,290	1,92	1,36	145,862
DE000 113508	5 4,750 Bund 98 II	04.07.2028	14 / 2	11,3	134,150	1,97	1,41	137,872
DE000 113514	3 6,250 Bund 00	04.01.2030	15 / 8	9,3	155,210	2,09	1,47	156,957
DE000 103055	9 0,500 Bund 14 index.	15.04.2030	16 / 0	2,0	101,550	0,40	0,29	101,619
DE000 113517	6 5,500 Bund 00	04.01.2031	16 / 8	17,0	146,330	2,17	1,53	147,867
DE000 113522	6 4,750 Bund 03	04.07.2034	20 / 2	20,0	139,490	2,29	1,63	143,212
DE000 113527	5 4,000 Bund 05	04.01.2037	22 / 8	23,0	128,750	2,35	1,69	129,868
DE000 113532	5 4,250 Bund 07	04.07.2039	25 / 2	14,0	135,650	2,36	1,68	138,980
DE000 113536	6 4,750 Bund 08	04.07.2040	26 / 2	16,0	146,300	2,36	1,68	150,022
DE000 113543	2 3,250 Bund 10	04.07.2042	28 / 2	15,0	117,920	2,37	1,72	120,467
DE000 113548	1 2,500 Bund 12	04.07.2044	30 / 2	16,0	102,410	2,39	1,75	104,369
DE000 110234	1 2,500 Bund 14	15.08.2046	32 / 4	3,0	102,060	2,41	1,77	102,382

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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 15.04.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.04.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113738	8 0.000 BSA 12	13.06.2014	0 / 1	15.0	99.985	0.10	0.07	99.985
DE000 113525	9 4.250 Bund 04	04.07.2014	0 / 2	25.0	100.875	0.15	0.11	104.217
DE000 113739	6 0.000 BSA 12 II	12.09.2014	0 / 4	15.0	99.945	0.14	0.10	99.945
DE000 114155	4 2.500 BO S 155	10.10.2014	0 / 5	17.0	101.143	0.13	0.09	102.438
DE000 113740	4 0.000 BSA 12 III	12.12.2014	0 / 7	14.0	99.915	0.13	0.10	99.915
DE000 113526	7 3.750 Bund 04	04.01.2015	0 / 8	23.0	102.596	0.13	0.10	103.654
DE000 114156	2 2.500 BO S 156	27.02.2015	0 / 10	17.0	102.050	0.13	0.10	102.386
DE000 113741	2 0.250 BSA 13	13.03.2015	0 / 10	15.0	100.114	0.12	0.09	100.138
DE000 114157	0 2.250 BO S 157	10.04.2015	0 / 11	19.0	102.076	0.13	0.10	102.119
DE000 113742	0 0.000 BSA 13	12.06.2015	1 / 1	15.0	99.841	0.14	0.10	99.841
DE000 113528	3 3.250 Bund 05	04.07.2015	1 / 2	21.0	103.771	0.14	0.10	106.326
DE000 113743	8 0.250 BSA 13 II	11.09.2015	1 / 4	15.0	100.157	0.14	0.10	100.319
DE000 114158	8 1.750 BO S 158	09.10.2015	1 / 5	16.0	102.398	0.13	0.09	103.309
DE000 113744	6 0.000 BSA 13 II	11.12.2015	1 / 7	14.0	99.773	0.14	0.10	99.773
DE000 113529	1 3.500 Bund 05	04.01.2016	1 / 8	23.0	105.777	0.13	0.10	106.765
DE000 114159	6 2.000 BO S 159	26.02.2016	1 / 10	16.0	103.474	0.13	0.10	103.748
DE000 113745	3 0.250 BSA 14	11.03.2016	1 / 10	13.0	100.209	0.14	0.10	100.251
DE000 114160	4 2.750 BO S 160	08.04.2016	1 / 11	18.0	105.130	0.15	0.11	105.198
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	2 / 0	15.0	104.350	-0.66	-	120.116
DE000 113446	8 6.000 Bund 86 II	20.06.2016	2 / 2	3.8	112.700	0.15	0.11	117.648
DE000 113530	9 4.000 Bund 06	04.07.2016	2 / 2	23.0	108.510	0.15	0.11	111.655
DE000 113449	2 5.625 Bund 86	20.09.2016	2 / 5	0.8	113.200	0.17	0.12	116.421
DE000 114161	2 1.250 BO S 161	14.10.2016	2 / 5	16.0	102.675	0.17	0.13	103.309
DE000 113531	7 3.750 Bund 06	04.01.2017	2 / 8	20.0	109.680	0.18	0.13	110.738
DE000 114162	0 0.750 BO S 162	24.02.2017	2 / 10	16.0	101.555	0.20	0.15	101.662
DE000 114163	8 0.500 BO S 163	07.04.2017	2 / 11	18.0	100.815	0.22	0.17	100.829
DE000 113533	3 4.250 Bund 07 II	04.07.2017	3 / 2	19.0	112.815	0.24	0.18	116.157
DE000 114164	6 0.500 BO S 164	13.10.2017	3 / 5	16.0	100.755	0.28	0.21	101.010
DE000 113534	1 4.000 Bund 07	04.01.2018	3 / 8	20.0	113.625	0.31	0.22	114.754
DE000 114165	3 0.500 BO S 165	23.02.2018	3 / 10	17.0	100.535	0.36	0.26	100.608
DE000 114166	1 0.250 BO S 166	13.04.2018	3 / 11	17.0	99.425	0.40	0.29	99.428
DE000 103053	4 0.750 BO 11 index.	15.04.2018	4 / 0	13.0	105.550	-0.62	-	111.096
DE000 113535	8 4.250 Bund 08	04.07.2018	4 / 2	21.0	116.095	0.39	0.28	119.437
DE000 114167	9 1.000 BO S 167	12.10.2018	4 / 5	17.0	102.235	0.49	0.36	102.846
DE000 113537	4 3.750 Bund 08	04.01.2019	4 / 8	24.0	115.150	0.49	0.36	116.208
DE000 114168	7 1.000 BO S 168	22.02.2019	4 / 10	16.0	102.025	0.58	0.42	102.272
DE000 113538	2 3.500 Bund 09	04.07.2019	5 / 2	24.0	114.870	0.59	0.43	117.622
DE000 113539	0 3.250 Bund 09	04.01.2020	5 / 8	22.0	114.325	0.69	0.50	115.242
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	6 / 0	15.0	112.900	-0.37	-	122.501
DE000 113540	8 3.000 Bund 10	04.07.2020	6 / 2	22.0	113.370	0.79	0.57	115.729
DE000 113541	6 2.250 Bund 10	04.09.2020	6 / 4	16.0	108.735	0.84	0.61	110.122
DE000 113542	4 2.500 Bund 10	04.01.2021	6 / 8	19.0	110.270	0.92	0.67	110.975
DE000 113544	0 3.250 Bund 11	04.07.2021	7 / 2	19.0	115.520	1.01	0.73	118.075
DE000 113545	7 2.250 Bund 11	04.09.2021	7 / 4	16.0	108.490	1.05	0.77	109.877
DE000 113546	5 2.000 Bund 11	04.01.2022	7 / 8	20.0	106.470	1.12	0.82	107.034
DE000 113547	3 1.750 Bund 12	04.07.2022	8 / 2	24.0	104.140	1.22	0.89	105.516
DE000 113549	9 1.500 Bund 12	04.09.2022	8 / 4	18.0	101.830	1.27	0.93	102.755
DE000 110230	9 1.500 Bund 13	15.02.2023	8 / 10	18.0	101.270	1.35	0.99	101.521
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	9 / 0	14.0	101.150	-0.03	0.00	103.724
DE000 110231	7 1.500 Bund 13 II	15.05.2023	9 / 1	18.0	100.930	1.39	1.02	102.315
DE000 110232	5 2.000 Bund 13	15.08.2023	9 / 4	18.0	104.990	1.42	1.04	106.332
DE000 113492	2 6.250 Bund 94	04.01.2024	9 / 8	10.3	143.720	1.40	0.99	145.484
DE000 110233	3 1.750 Bund 14	15.02.2024	9 / 10	14.0	102.120	1.52	1.11	102.484
DE000 113504	4 6.500 Bund 97	04.07.2027	13 / 2	11.3	154.200	1.84	1.29	159.311
DE000 113506	9 5.625 Bund 98	04.01.2028	13 / 8	14.5	144.150	1.93	1.37	145.737
DE000 113508	5 4.750 Bund 98 II	04.07.2028	14 / 2	11.3	134.000	1.98	1.41	137.735
DE000 113514	3 6.250 Bund 00	04.01.2030	15 / 8	9.3	155.070	2.10	1.48	156.834
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	16 / 0	2.0	101.300	0.42	0.31	101.381
DE000 113517	6 5.500 Bund 00	04.01.2031	16 / 8	17.0	146.200	2.17	1.54	147.752
DE000 113522	6 4.750 Bund 03	04.07.2034	20 / 2	20.0	139.370	2.29	1.63	143.105
DE000 113527	5 4.000 Bund 05	04.01.2037	22 / 8	23.0	128.600	2.36	1.69	129.729
DE000 113532	5 4.250 Bund 07	04.07.2039	25 / 2	14.0	135.470	2.37	1.69	138.812
DE000 113536	6 4.750 Bund 08	04.07.2040	26 / 2	16.0	146.110	2.37	1.68	149.845
DE000 113543	2 3.250 Bund 10	04.07.2042	28 / 2	15.0	117.750	2.38	1.72	120.305
DE000 113548	1 2.500 Bund 12	04.07.2044	30 / 2	16.0	102.250	2.39	1.76	104.216
DE000 110234	1 2.500 Bund 14	15.08.2046	32 / 4	3.0	101.880	2.41	1.78	102.209

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 16.04.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.04.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113738	8 0.000 BSA 12	13.06.2014	0 / 1	15.0	99.983	0.12	0.09	99.983
DE000 113525	9 4.250 Bund 04	04.07.2014	0 / 2	25.0	100.822	0.13	0.10	104.222
DE000 113739	6 0.000 BSA 12 II	12.09.2014	0 / 4	15.0	99.950	0.13	0.09	99.950
DE000 114155	4 2.500 BO S 155	10.10.2014	0 / 5	17.0	101.113	0.12	0.09	102.442
DE000 113740	4 0.000 BSA 12 III	12.12.2014	0 / 7	14.0	99.922	0.12	0.09	99.922
DE000 113526	7 3.750 Bund 04	04.01.2015	0 / 8	23.0	102.552	0.12	0.09	103.662
DE000 114156	2 2.500 BO S 156	27.02.2015	0 / 10	17.0	102.019	0.13	0.09	102.389
DE000 113741	2 0.250 BSA 13	13.03.2015	0 / 10	15.0	100.111	0.13	0.09	100.138
DE000 114157	0 2.250 BO S 157	10.04.2015	0 / 11	19.0	102.047	0.13	0.10	102.121
DE000 113742	0 0.000 BSA 13	12.06.2015	1 / 1	15.0	99.844	0.14	0.10	99.844
DE000 113528	3 3.250 Bund 05	04.07.2015	1 / 2	21.0	103.730	0.14	0.10	106.330
DE000 113743	8 0.250 BSA 13 II	11.09.2015	1 / 4	15.0	100.153	0.14	0.10	100.319
DE000 114158	8 1.750 BO S 158	09.10.2015	1 / 5	16.0	102.383	0.12	0.09	103.318
DE000 113744	6 0.000 BSA 13 II	11.12.2015	1 / 7	14.0	99.785	0.13	0.10	99.785
DE000 113529	1 3.500 Bund 05	04.01.2016	1 / 8	23.0	105.745	0.12	0.09	106.781
DE000 114159	6 2.000 BO S 159	26.02.2016	1 / 10	16.0	103.463	0.12	0.09	103.764
DE000 113745	3 0.250 BSA 14	11.03.2016	1 / 10	13.0	100.214	0.14	0.10	100.260
DE000 114160	4 2.750 BO S 160	08.04.2016	1 / 11	18.0	105.110	0.14	0.10	105.215
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	1 / 11	15.0	104.350	-0.67	-	120.201
DE000 113446	8 6.000 Bund 86 II	20.06.2016	2 / 2	3.8	112.640	0.14	0.10	117.670
DE000 113530	9 4.000 Bund 06	04.07.2016	2 / 2	23.0	108.480	0.14	0.10	111.680
DE000 113449	2 5.625 Bund 86	20.09.2016	2 / 5	0.8	113.200	0.14	0.10	116.498
DE000 114161	2 1.250 BO S 161	14.10.2016	2 / 5	16.0	102.690	0.16	0.12	103.341
DE000 113531	7 3.750 Bund 06	04.01.2017	2 / 8	20.0	109.665	0.16	0.12	110.775
DE000 114162	0 0.750 BO S 162	24.02.2017	2 / 10	16.0	101.580	0.19	0.14	101.697
DE000 114163	8 0.500 BO S 163	07.04.2017	2 / 11	18.0	100.845	0.21	0.16	100.866
DE000 113533	3 4.250 Bund 07 II	04.07.2017	3 / 2	19.0	112.815	0.23	0.16	116.215
DE000 114164	6 0.500 BO S 164	13.10.2017	3 / 5	16.0	100.805	0.27	0.20	101.067
DE000 113534	1 4.000 Bund 07	04.01.2018	3 / 8	20.0	113.655	0.29	0.21	114.839
DE000 114165	3 0.500 BO S 165	23.02.2018	3 / 10	17.0	100.605	0.34	0.25	100.684
DE000 114166	1 0.250 BO S 166	13.04.2018	3 / 11	17.0	99.505	0.38	0.28	99.511
DE000 103053	4 0.750 BO 11 index.	15.04.2018	3 / 11	13.0	105.650	-0.65	-	111.268
DE000 113535	8 4.250 Bund 08	04.07.2018	4 / 2	21.0	116.130	0.37	0.27	119.530
DE000 114167	9 1.000 BO S 167	12.10.2018	4 / 5	17.0	102.320	0.47	0.35	102.945
DE000 113537	4 3.750 Bund 08	04.01.2019	4 / 8	24.0	115.205	0.47	0.34	116.315
DE000 114168	7 1.000 BO S 168	22.02.2019	4 / 10	16.0	102.105	0.56	0.41	102.365
DE000 113538	2 3.500 Bund 09	04.07.2019	5 / 2	24.0	114.935	0.58	0.42	117.735
DE000 113539	0 3.250 Bund 09	04.01.2020	5 / 8	22.0	114.390	0.67	0.49	115.352
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	5 / 11	15.0	112.900	-0.38	-	122.588
DE000 113540	8 3.000 Bund 10	04.07.2020	6 / 2	22.0	113.450	0.77	0.56	115.850
DE000 113541	6 2.250 Bund 10	04.09.2020	6 / 4	16.0	108.820	0.82	0.60	110.238
DE000 113542	4 2.500 Bund 10	04.01.2021	6 / 8	19.0	110.400	0.89	0.65	111.140
DE000 113544	0 3.250 Bund 11	04.07.2021	7 / 2	19.0	115.670	0.98	0.71	118.270
DE000 113545	7 2.250 Bund 11	04.09.2021	7 / 4	16.0	108.650	1.03	0.75	110.068
DE000 113546	5 2.000 Bund 11	04.01.2022	7 / 8	20.0	106.620	1.10	0.80	107.212
DE000 113547	3 1.750 Bund 12	04.07.2022	8 / 2	24.0	104.320	1.19	0.87	105.720
DE000 113549	9 1.500 Bund 12	04.09.2022	8 / 4	18.0	102.030	1.24	0.91	102.975
DE000 110230	9 1.500 Bund 13	15.02.2023	8 / 9	18.0	101.470	1.32	0.97	101.741
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	8 / 11	14.0	101.250	-0.04	0.00	103.880
DE000 110231	7 1.500 Bund 13 II	15.05.2023	9 / 0	18.0	101.160	1.36	1.00	102.565
DE000 110232	5 2.000 Bund 13	15.08.2023	9 / 3	18.0	105.210	1.40	1.02	106.580
DE000 113492	2 6.250 Bund 94	04.01.2024	9 / 8	10.3	143.950	1.38	0.98	145.799
DE000 110233	3 1.750 Bund 14	15.02.2024	9 / 9	18.0	102.330	1.49	1.10	102.718
DE000 113504	4 6.500 Bund 97	04.07.2027	13 / 2	11.3	154.520	1.82	1.28	159.720
DE000 113506	9 5.625 Bund 98	04.01.2028	13 / 8	14.5	144.500	1.90	1.35	146.164
DE000 113508	5 4.750 Bund 98 II	04.07.2028	14 / 2	11.3	134.350	1.96	1.39	138.150
DE000 113514	3 6.250 Bund 00	04.01.2030	15 / 8	9.3	155.450	2.08	1.46	157.299
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	15 / 11	2.0	101.600	0.40	0.29	101.739
DE000 113517	6 5.500 Bund 00	04.01.2031	16 / 8	17.0	146.600	2.15	1.52	148.227
DE000 113522	6 4.750 Bund 03	04.07.2034	20 / 2	20.0	139.850	2.27	1.61	143.650
DE000 113527	5 4.000 Bund 05	04.01.2037	22 / 8	23.0	129.080	2.33	1.67	130.264
DE000 113532	5 4.250 Bund 07	04.07.2039	25 / 2	14.0	136.000	2.34	1.67	139.400
DE000 113536	6 4.750 Bund 08	04.07.2040	26 / 2	16.0	146.680	2.34	1.66	150.480
DE000 113543	2 3.250 Bund 10	04.07.2042	28 / 2	15.0	118.280	2.36	1.71	120.880
DE000 113548	1 2.500 Bund 12	04.07.2044	30 / 2	16.0	102.750	2.37	1.74	104.750
DE000 110234	1 2.500 Bund 14	15.08.2046	32 / 3	3.0	102.430	2.39	1.76	102.793

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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 17.04.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.04.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113738	8 0.000 BSA 12	13.06.2014	0 / 1	15.0	99.983	0.12	0.09	99.983
DE000 113525	9 4.250 Bund 04	04.07.2014	0 / 2	25.0	100.810	0.14	0.10	104.222
DE000 113739	6 0.000 BSA 12 II	12.09.2014	0 / 4	15.0	99.946	0.14	0.10	99.946
DE000 114155	4 2.500 BO S 155	10.10.2014	0 / 5	17.0	101.107	0.12	0.09	102.443
DE000 113740	4 0.000 BSA 12 III	12.12.2014	0 / 7	14.0	99.922	0.12	0.09	99.922
DE000 113526	7 3.750 Bund 04	04.01.2015	0 / 8	23.0	102.542	0.12	0.09	103.662
DE000 114156	2 2.500 BO S 156	27.02.2015	0 / 10	17.0	102.011	0.13	0.10	102.388
DE000 113741	2 0.250 BSA 13	13.03.2015	0 / 10	15.0	100.107	0.13	0.10	100.135
DE000 114157	0 2.250 BO S 157	10.04.2015	0 / 11	19.0	102.036	0.14	0.10	102.116
DE000 113742	0 0.000 BSA 13	12.06.2015	1 / 1	15.0	99.847	0.13	0.10	99.847
DE000 113528	3 3.250 Bund 05	04.07.2015	1 / 2	21.0	103.715	0.14	0.10	106.324
DE000 113743	8 0.250 BSA 13 II	11.09.2015	1 / 4	15.0	100.147	0.14	0.11	100.313
DE000 114158	8 1.750 BO S 158	09.10.2015	1 / 5	16.0	102.365	0.13	0.10	103.305
DE000 113744	6 0.000 BSA 13 II	11.12.2015	1 / 7	14.0	99.776	0.14	0.10	99.776
DE000 113529	1 3.500 Bund 05	04.01.2016	1 / 8	23.0	105.722	0.13	0.10	106.767
DE000 114159	6 2.000 BO S 159	26.02.2016	1 / 10	16.0	103.443	0.13	0.10	103.750
DE000 113745	3 0.250 BSA 14	11.03.2016	1 / 10	13.0	100.204	0.14	0.10	100.251
DE000 114160	4 2.750 BO S 160	08.04.2016	1 / 11	18.0	105.090	0.15	0.11	105.203
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	1 / 11	15.0	104.350	-0.68	-	120.217
DE000 113446	8 6.000 Bund 86 II	20.06.2016	2 / 2	3.8	112.605	0.15	0.11	117.652
DE000 113530	9 4.000 Bund 06	04.07.2016	2 / 2	23.0	108.450	0.15	0.11	111.661
DE000 113449	2 5.625 Bund 86	20.09.2016	2 / 5	0.8	113.150	0.16	0.11	116.463
DE000 114161	2 1.250 BO S 161	14.10.2016	2 / 5	16.0	102.670	0.17	0.12	103.324
DE000 113531	7 3.750 Bund 06	04.01.2017	2 / 8	20.0	109.630	0.17	0.13	110.750
DE000 114162	0 0.750 BO S 162	24.02.2017	2 / 10	16.0	101.560	0.20	0.15	101.679
DE000 114163	8 0.500 BO S 163	07.04.2017	2 / 11	18.0	100.820	0.22	0.16	100.842
DE000 113533	3 4.250 Bund 07 II	04.07.2017	3 / 2	19.0	112.775	0.23	0.17	116.187
DE000 114164	6 0.500 BO S 164	13.10.2017	3 / 5	16.0	100.770	0.28	0.20	101.033
DE000 113534	1 4.000 Bund 07	04.01.2018	3 / 8	20.0	113.605	0.30	0.22	114.800
DE000 114165	3 0.500 BO S 165	23.02.2018	3 / 10	17.0	100.555	0.35	0.26	100.636
DE000 114166	1 0.250 BO S 166	13.04.2018	3 / 11	17.0	99.455	0.39	0.29	99.462
DE000 103053	4 0.750 BO 11 index.	15.04.2018	3 / 11	13.0	105.600	-0.64	-	111.228
DE000 113535	8 4.250 Bund 08	04.07.2018	4 / 2	21.0	116.060	0.39	0.28	119.472
DE000 114167	9 1.000 BO S 167	12.10.2018	4 / 5	17.0	102.260	0.49	0.36	102.887
DE000 113537	4 3.750 Bund 08	04.01.2019	4 / 8	24.0	115.130	0.49	0.35	116.250
DE000 114168	7 1.000 BO S 168	22.02.2019	4 / 10	16.0	102.045	0.57	0.42	102.308
DE000 113538	2 3.500 Bund 09	04.07.2019	5 / 2	24.0	114.870	0.59	0.43	117.680
DE000 113539	0 3.250 Bund 09	04.01.2020	5 / 8	22.0	114.320	0.68	0.49	115.291
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	5 / 11	15.0	112.850	-0.37	-	122.552
DE000 113540	8 3.000 Bund 10	04.07.2020	6 / 2	22.0	113.395	0.78	0.56	115.803
DE000 113541	6 2.250 Bund 10	04.09.2020	6 / 4	16.0	108.775	0.83	0.60	110.199
DE000 113542	4 2.500 Bund 10	04.01.2021	6 / 8	19.0	110.390	0.90	0.65	111.137
DE000 113544	0 3.250 Bund 11	04.07.2021	7 / 2	19.0	115.640	0.99	0.72	118.249
DE000 113545	7 2.250 Bund 11	04.09.2021	7 / 4	16.0	108.620	1.03	0.75	110.044
DE000 113546	5 2.000 Bund 11	04.01.2022	7 / 8	20.0	106.610	1.10	0.80	107.207
DE000 113547	3 1.750 Bund 12	04.07.2022	8 / 2	24.0	104.300	1.20	0.88	105.705
DE000 113549	9 1.500 Bund 12	04.09.2022	8 / 4	18.0	102.010	1.25	0.91	102.959
DE000 110230	9 1.500 Bund 13	15.02.2023	8 / 9	18.0	101.470	1.32	0.97	101.745
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	8 / 11	14.0	101.200	-0.03	0.00	103.840
DE000 110231	7 1.500 Bund 13 II	15.05.2023	9 / 0	18.0	101.150	1.36	1.00	102.560
DE000 110232	5 2.000 Bund 13	15.08.2023	9 / 3	18.0	105.210	1.40	1.02	106.585
DE000 113492	2 6.250 Bund 94	04.01.2024	9 / 8	10.3	143.930	1.38	0.98	145.796
DE000 110233	3 1.750 Bund 14	15.02.2024	9 / 9	18.0	102.320	1.49	1.10	102.713
DE000 113504	4 6.500 Bund 97	04.07.2027	13 / 2	11.3	154.530	1.82	1.28	159.748
DE000 113506	9 5.625 Bund 98	04.01.2028	13 / 8	14.5	144.530	1.90	1.35	146.210
DE000 113508	5 4.750 Bund 98 II	04.07.2028	14 / 2	11.3	134.420	1.95	1.39	138.233
DE000 113514	3 6.250 Bund 00	04.01.2030	15 / 8	9.3	155.530	2.07	1.46	157.396
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	15 / 11	2.0	101.450	0.41	0.30	101.601
DE000 113517	6 5.500 Bund 00	04.01.2031	16 / 8	17.0	146.640	2.15	1.52	148.282
DE000 113522	6 4.750 Bund 03	04.07.2034	20 / 2	20.0	139.940	2.26	1.61	143.753
DE000 113527	5 4.000 Bund 05	04.01.2037	22 / 8	23.0	129.180	2.33	1.67	130.375
DE000 113532	5 4.250 Bund 07	04.07.2039	25 / 2	14.0	136.120	2.34	1.67	139.532
DE000 113536	6 4.750 Bund 08	04.07.2040	26 / 2	16.0	146.840	2.34	1.66	150.653
DE000 113543	2 3.250 Bund 10	04.07.2042	28 / 2	15.0	118.430	2.35	1.70	121.039
DE000 113548	1 2.500 Bund 12	04.07.2044	30 / 2	16.0	102.900	2.36	1.74	104.907
DE000 110234	1 2.500 Bund 14	15.08.2046	32 / 3	3.0	102.610	2.38	1.75	102.980

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 22.04.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.04.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113738	8 0.000 BSA 12	13.06.2014	0 / 1	15.0	99.985	0.11	0.08	99.985
DE000 113525	9 4.250 Bund 04	04.07.2014	0 / 2	25.0	100.800	0.13	0.10	104.223
DE000 113739	6 0.000 BSA 12 II	12.09.2014	0 / 4	15.0	99.945	0.14	0.10	99.945
DE000 114155	4 2.500 BO S 155	10.10.2014	0 / 5	17.0	101.095	0.13	0.10	102.437
DE000 113740	4 0.000 BSA 12 III	12.12.2014	0 / 7	14.0	99.915	0.13	0.10	99.915
DE000 113526	7 3.750 Bund 04	04.01.2015	0 / 8	23.0	102.520	0.14	0.10	103.650
DE000 114156	2 2.500 BO S 156	27.02.2015	0 / 10	17.0	101.990	0.15	0.11	102.374
DE000 113741	2 0.250 BSA 13	13.03.2015	0 / 10	15.0	100.095	0.14	0.10	100.124
DE000 114157	0 2.250 BO S 157	10.04.2015	0 / 11	19.0	102.015	0.15	0.11	102.101
DE000 113742	0 0.000 BSA 13	12.06.2015	1 / 1	15.0	99.820	0.16	0.12	99.820
DE000 113528	3 3.250 Bund 05	04.07.2015	1 / 2	21.0	103.690	0.16	0.11	106.308
DE000 113743	8 0.250 BSA 13 II	11.09.2015	1 / 4	15.0	100.130	0.16	0.11	100.297
DE000 114158	8 1.750 BO S 158	09.10.2015	1 / 5	16.0	102.325	0.15	0.11	103.270
DE000 113744	6 0.000 BSA 13 II	11.12.2015	1 / 7	14.0	99.730	0.17	0.12	99.730
DE000 113529	1 3.500 Bund 05	04.01.2016	1 / 8	23.0	105.655	0.16	0.12	106.710
DE000 114159	6 2.000 BO S 159	26.02.2016	1 / 10	16.0	103.380	0.16	0.12	103.692
DE000 113745	3 0.250 BSA 14	11.03.2016	1 / 10	13.0	100.145	0.17	0.13	100.192
DE000 114160	4 2.750 BO S 160	08.04.2016	1 / 11	18.0	105.015	0.18	0.13	105.136
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	1 / 11	15.0	104.270	-0.64	-	120.142
DE000 113446	8 6.000 Bund 86 II	20.06.2016	2 / 1	3.8	112.500	0.19	0.14	117.563
DE000 113530	9 4.000 Bund 06	04.07.2016	2 / 2	23.0	108.360	0.18	0.13	111.582
DE000 113449	2 5.625 Bund 86	20.09.2016	2 / 4	0.8	113.060	0.18	0.13	116.389
DE000 114161	2 1.250 BO S 161	14.10.2016	2 / 5	16.0	102.585	0.20	0.15	103.243
DE000 113531	7 3.750 Bund 06	04.01.2017	2 / 8	20.0	109.525	0.21	0.15	110.655
DE000 114162	0 0.750 BO S 162	24.02.2017	2 / 10	16.0	101.455	0.24	0.17	101.576
DE000 114163	8 0.500 BO S 163	07.04.2017	2 / 11	18.0	100.715	0.26	0.19	100.738
DE000 113533	3 4.250 Bund 07 II	04.07.2017	3 / 2	19.0	112.645	0.27	0.20	116.068
DE000 114164	6 0.500 BO S 164	13.10.2017	3 / 5	16.0	100.650	0.31	0.23	100.914
DE000 113534	1 4.000 Bund 07	04.01.2018	3 / 8	20.0	113.450	0.33	0.24	114.655
DE000 114165	3 0.500 BO S 165	23.02.2018	3 / 10	17.0	100.415	0.39	0.29	100.497
DE000 114166	1 0.250 BO S 166	13.04.2018	3 / 11	17.0	99.310	0.43	0.31	99.318
DE000 103053	4 0.750 BO 11 index.	15.04.2018	3 / 11	13.0	105.470	-0.61	-	111.105
DE000 113535	8 4.250 Bund 08	04.07.2018	4 / 2	21.0	115.885	0.42	0.31	119.308
DE000 114167	9 1.000 BO S 167	12.10.2018	4 / 5	17.0	102.090	0.53	0.39	102.720
DE000 113537	4 3.750 Bund 08	04.01.2019	4 / 8	24.0	114.920	0.53	0.38	116.050
DE000 114168	7 1.000 BO S 168	22.02.2019	4 / 10	16.0	101.865	0.61	0.45	102.131
DE000 113538	2 3.500 Bund 09	04.07.2019	5 / 2	24.0	114.655	0.62	0.45	117.474
DE000 113539	0 3.250 Bund 09	04.01.2020	5 / 8	22.0	114.080	0.72	0.52	115.059
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	5 / 11	15.0	112.750	-0.36	-	122.461
DE000 113540	8 3.000 Bund 10	04.07.2020	6 / 2	22.0	113.140	0.82	0.59	115.556
DE000 113541	6 2.250 Bund 10	04.09.2020	6 / 4	16.0	108.535	0.87	0.63	109.965
DE000 113542	4 2.500 Bund 10	04.01.2021	6 / 8	19.0	110.120	0.93	0.68	110.873
DE000 113544	0 3.250 Bund 11	04.07.2021	7 / 2	19.0	115.350	1.03	0.74	117.968
DE000 113545	7 2.250 Bund 11	04.09.2021	7 / 4	16.0	108.310	1.07	0.78	109.740
DE000 113546	5 2.000 Bund 11	04.01.2022	7 / 8	20.0	106.310	1.14	0.83	106.913
DE000 113547	3 1.750 Bund 12	04.07.2022	8 / 2	24.0	103.990	1.23	0.91	105.400
DE000 113549	9 1.500 Bund 12	04.09.2022	8 / 4	18.0	101.710	1.28	0.94	102.663
DE000 110230	9 1.500 Bund 13	15.02.2023	8 / 9	18.0	101.160	1.36	1.00	101.439
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	8 / 11	14.0	101.100	-0.02	0.00	103.747
DE000 110231	7 1.500 Bund 13 II	15.05.2023	9 / 0	18.0	100.830	1.40	1.03	102.244
DE000 110232	5 2.000 Bund 13	15.08.2023	9 / 3	18.0	104.860	1.44	1.05	106.241
DE000 113492	2 6.250 Bund 94	04.01.2024	9 / 8	10.3	143.480	1.42	1.01	145.364
DE000 110233	3 1.750 Bund 14	15.02.2024	9 / 9	18.0	101.980	1.53	1.12	102.378
DE000 113504	4 6.500 Bund 97	04.07.2027	13 / 2	11.3	153.930	1.85	1.30	159.166
DE000 113506	9 5.625 Bund 98	04.01.2028	13 / 8	14.5	143.970	1.94	1.37	145.665
DE000 113508	5 4.750 Bund 98 II	04.07.2028	14 / 2	11.3	133.830	1.99	1.42	137.656
DE000 113514	3 6.250 Bund 00	04.01.2030	15 / 8	9.3	154.850	2.11	1.48	156.734
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	15 / 11	2.0	101.030	0.43	0.32	101.192
DE000 113517	6 5.500 Bund 00	04.01.2031	16 / 8	17.0	145.990	2.18	1.55	147.648
DE000 113522	6 4.750 Bund 03	04.07.2034	20 / 2	20.0	139.200	2.30	1.64	143.026
DE000 113527	5 4.000 Bund 05	04.01.2037	22 / 8	23.0	128.420	2.37	1.70	129.625
DE000 113532	5 4.250 Bund 07	04.07.2039	25 / 2	14.0	135.310	2.37	1.69	138.733
DE000 113536	6 4.750 Bund 08	04.07.2040	26 / 2	16.0	145.960	2.37	1.68	149.786
DE000 113543	2 3.250 Bund 10	04.07.2042	28 / 2	15.0	117.610	2.38	1.73	120.228
DE000 113548	1 2.500 Bund 12	04.07.2044	30 / 2	16.0	102.120	2.40	1.76	104.134
DE000 110234	1 2.500 Bund 14	15.08.2046	32 / 3	3.0	101.760	2.42	1.78	102.137

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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 23.04.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.04.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113738	8 0.000 BSA 12	13.06.2014	0 / 1	15.0	99.985	0.11	0.08	99.985
DE000 113525	9 4.250 Bund 04	04.07.2014	0 / 2	25.0	100.785	0.15	0.11	104.220
DE000 113739	6 0.000 BSA 12 II	12.09.2014	0 / 4	15.0	99.945	0.14	0.11	99.945
DE000 114155	4 2.500 BO S 155	10.10.2014	0 / 5	17.0	101.085	0.14	0.10	102.434
DE000 113740	4 0.000 BSA 12 III	12.12.2014	0 / 7	14.0	99.910	0.14	0.10	99.910
DE000 113526	7 3.750 Bund 04	04.01.2015	0 / 8	23.0	102.505	0.15	0.11	103.645
DE000 114156	2 2.500 BO S 156	27.02.2015	0 / 10	17.0	101.980	0.15	0.11	102.370
DE000 113741	2 0.250 BSA 13	13.03.2015	0 / 10	15.0	100.090	0.15	0.11	100.119
DE000 114157	0 2.250 BO S 157	10.04.2015	0 / 11	19.0	102.005	0.16	0.11	102.097
DE000 113742	0 0.000 BSA 13	12.06.2015	1 / 1	15.0	99.820	0.16	0.12	99.820
DE000 113528	3 3.250 Bund 05	04.07.2015	1 / 2	21.0	103.680	0.16	0.12	106.307
DE000 113743	8 0.250 BSA 13 II	11.09.2015	1 / 4	15.0	100.120	0.16	0.12	100.288
DE000 114158	8 1.750 BO S 158	09.10.2015	1 / 5	16.0	102.310	0.16	0.12	103.259
DE000 113744	6 0.000 BSA 13 II	11.12.2015	1 / 7	14.0	99.730	0.17	0.12	99.730
DE000 113529	1 3.500 Bund 05	04.01.2016	1 / 8	23.0	105.645	0.16	0.12	106.709
DE000 114159	6 2.000 BO S 159	26.02.2016	1 / 10	16.0	103.375	0.16	0.12	103.693
DE000 113745	3 0.250 BSA 14	11.03.2016	1 / 10	13.0	100.145	0.17	0.13	100.193
DE000 114160	4 2.750 BO S 160	08.04.2016	1 / 11	18.0	105.010	0.18	0.13	105.138
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	1 / 11	15.0	104.220	-0.62	-	120.101
DE000 113446	8 6.000 Bund 86 II	20.06.2016	2 / 1	3.8	112.500	0.18	0.13	117.579
DE000 113530	9 4.000 Bund 06	04.07.2016	2 / 2	23.0	108.350	0.18	0.13	111.583
DE000 113449	2 5.625 Bund 86	20.09.2016	2 / 4	0.8	113.000	0.20	0.15	116.344
DE000 114161	2 1.250 BO S 161	14.10.2016	2 / 5	16.0	102.575	0.20	0.15	103.236
DE000 113531	7 3.750 Bund 06	04.01.2017	2 / 8	20.0	109.505	0.21	0.15	110.645
DE000 114162	0 0.750 BO S 162	24.02.2017	2 / 10	16.0	101.455	0.23	0.17	101.578
DE000 114163	8 0.500 BO S 163	07.04.2017	2 / 11	18.0	100.710	0.26	0.19	100.735
DE000 113533	3 4.250 Bund 07 II	04.07.2017	3 / 2	19.0	112.630	0.27	0.20	116.065
DE000 114164	6 0.500 BO S 164	13.10.2017	3 / 5	16.0	100.640	0.31	0.23	100.906
DE000 113534	1 4.000 Bund 07	04.01.2018	3 / 8	20.0	113.435	0.34	0.24	114.651
DE000 114165	3 0.500 BO S 165	23.02.2018	3 / 10	17.0	100.410	0.39	0.29	100.494
DE000 114166	1 0.250 BO S 166	13.04.2018	3 / 11	17.0	99.310	0.43	0.31	99.318
DE000 103053	4 0.750 BO 11 index.	15.04.2018	3 / 11	13.0	105.450	-0.60	-	111.097
DE000 113535	8 4.250 Bund 08	04.07.2018	4 / 2	21.0	115.875	0.42	0.31	119.310
DE000 114167	9 1.000 BO S 167	12.10.2018	4 / 5	17.0	102.095	0.52	0.39	102.728
DE000 113537	4 3.750 Bund 08	04.01.2019	4 / 8	24.0	114.935	0.52	0.38	116.075
DE000 114168	7 1.000 BO S 168	22.02.2019	4 / 9	16.0	101.900	0.60	0.44	102.168
DE000 113538	2 3.500 Bund 09	04.07.2019	5 / 2	24.0	114.655	0.62	0.45	117.484
DE000 113539	0 3.250 Bund 09	04.01.2020	5 / 8	22.0	114.075	0.72	0.52	115.063
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	5 / 11	15.0	112.650	-0.34	-	122.370
DE000 113540	8 3.000 Bund 10	04.07.2020	6 / 2	22.0	113.140	0.81	0.59	115.565
DE000 113541	6 2.250 Bund 10	04.09.2020	6 / 4	16.0	108.530	0.87	0.63	109.966
DE000 113542	4 2.500 Bund 10	04.01.2021	6 / 8	19.0	110.070	0.94	0.69	110.830
DE000 113544	0 3.250 Bund 11	04.07.2021	7 / 2	19.0	115.300	1.03	0.75	117.927
DE000 113545	7 2.250 Bund 11	04.09.2021	7 / 4	16.0	108.290	1.07	0.78	109.726
DE000 113546	5 2.000 Bund 11	04.01.2022	7 / 8	20.0	106.270	1.14	0.84	106.878
DE000 113547	3 1.750 Bund 12	04.07.2022	8 / 2	24.0	103.950	1.24	0.91	105.364
DE000 113549	9 1.500 Bund 12	04.09.2022	8 / 4	18.0	101.640	1.29	0.95	102.598
DE000 110230	9 1.500 Bund 13	15.02.2023	8 / 9	18.0	101.100	1.37	1.00	101.384
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	8 / 11	14.0	100.850	0.01	0.00	103.502
DE000 110231	7 1.500 Bund 13 II	15.05.2023	9 / 0	18.0	100.760	1.41	1.04	102.178
DE000 110232	5 2.000 Bund 13	15.08.2023	9 / 3	18.0	104.770	1.45	1.06	106.156
DE000 113492	2 6.250 Bund 94	04.01.2024	9 / 8	10.3	143.360	1.43	1.01	145.261
DE000 110233	3 1.750 Bund 14	15.02.2024	9 / 9	18.0	101.910	1.54	1.13	102.313
DE000 113504	4 6.500 Bund 97	04.07.2027	13 / 2	11.3	153.820	1.86	1.31	159.073
DE000 113506	9 5.625 Bund 98	04.01.2028	13 / 8	14.5	143.870	1.94	1.38	145.581
DE000 113508	5 4.750 Bund 98 II	04.07.2028	14 / 2	11.3	133.790	1.99	1.42	137.629
DE000 113514	3 6.250 Bund 00	04.01.2030	15 / 8	9.3	154.770	2.11	1.49	156.671
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	15 / 11	2.0	100.670	0.46	0.34	100.843
DE000 113517	6 5.500 Bund 00	04.01.2031	16 / 8	17.0	145.910	2.19	1.55	147.583
DE000 113522	6 4.750 Bund 03	04.07.2034	20 / 2	20.0	139.110	2.31	1.64	142.949
DE000 113527	5 4.000 Bund 05	04.01.2037	22 / 8	23.0	128.420	2.37	1.70	129.636
DE000 113532	5 4.250 Bund 07	04.07.2039	25 / 2	14.0	135.250	2.37	1.70	138.685
DE000 113536	6 4.750 Bund 08	04.07.2040	26 / 2	16.0	145.900	2.38	1.69	149.739
DE000 113543	2 3.250 Bund 10	04.07.2042	28 / 2	15.0	117.500	2.39	1.73	120.127
DE000 113548	1 2.500 Bund 12	04.07.2044	30 / 2	16.0	102.040	2.40	1.77	104.061
DE000 110234	1 2.500 Bund 14	15.08.2046	32 / 3	3.0	101.650	2.42	1.78	102.034

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

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

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

Prices and yields of listed Federal securities as of 24.04.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.04.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113738	8 0.000 BSA 12	13.06.2014	0 / 1	15.0	99.985	0.12	0.09	99.985
DE000 113525	9 4.250 Bund 04	04.07.2014	0 / 2	25.0	100.750	0.16	0.12	104.220
DE000 113739	6 0.000 BSA 12 II	12.09.2014	0 / 4	15.0	99.945	0.15	0.11	99.945
DE000 114155	4 2.500 BO S 155	10.10.2014	0 / 5	17.0	101.060	0.15	0.11	102.430
DE000 113740	4 0.000 BSA 12 III	12.12.2014	0 / 7	14.0	99.910	0.14	0.11	99.910
DE000 113526	7 3.750 Bund 04	04.01.2015	0 / 8	23.0	102.475	0.15	0.11	103.646
DE000 114156	2 2.500 BO S 156	27.02.2015	0 / 10	17.0	101.955	0.16	0.12	102.366
DE000 113741	2 0.250 BSA 13	13.03.2015	0 / 10	15.0	100.085	0.15	0.11	100.117
DE000 114157	0 2.250 BO S 157	10.04.2015	0 / 11	19.0	101.980	0.16	0.12	102.091
DE000 113742	0 0.000 BSA 13	12.06.2015	1 / 1	15.0	99.815	0.16	0.12	99.815
DE000 113528	3 3.250 Bund 05	04.07.2015	1 / 2	21.0	103.645	0.16	0.12	106.298
DE000 113743	8 0.250 BSA 13 II	11.09.2015	1 / 4	15.0	100.110	0.17	0.12	100.280
DE000 114158	8 1.750 BO S 158	09.10.2015	1 / 5	16.0	102.285	0.17	0.12	103.249
DE000 113744	6 0.000 BSA 13 II	11.12.2015	1 / 7	14.0	99.710	0.18	0.13	99.710
DE000 113529	1 3.500 Bund 05	04.01.2016	1 / 8	23.0	105.605	0.17	0.13	106.698
DE000 114159	6 2.000 BO S 159	26.02.2016	1 / 10	16.0	103.335	0.18	0.13	103.669
DE000 113745	3 0.250 BSA 14	11.03.2016	1 / 10	13.0	100.115	0.19	0.14	100.165
DE000 114160	4 2.750 BO S 160	08.04.2016	1 / 11	18.0	104.965	0.19	0.14	105.116
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	1 / 11	15.0	104.200	-0.62	-	120.128
DE000 113446	8 6.000 Bund 86 II	20.06.2016	2 / 1	3.8	112.400	0.20	0.15	117.529
DE000 113530	9 4.000 Bund 06	04.07.2016	2 / 2	23.0	108.295	0.19	0.14	111.561
DE000 113449	2 5.625 Bund 86	20.09.2016	2 / 4	0.8	112.960	0.20	0.15	116.350
DE000 114161	2 1.250 BO S 161	14.10.2016	2 / 5	16.0	102.540	0.21	0.16	103.211
DE000 113531	7 3.750 Bund 06	04.01.2017	2 / 8	20.0	109.415	0.23	0.17	110.586
DE000 114162	0 0.750 BO S 162	24.02.2017	2 / 10	16.0	101.415	0.25	0.18	101.544
DE000 114163	8 0.500 BO S 163	07.04.2017	2 / 11	18.0	100.665	0.27	0.20	100.694
DE000 113533	3 4.250 Bund 07 II	04.07.2017	3 / 2	19.0	112.540	0.29	0.21	116.010
DE000 114164	6 0.500 BO S 164	13.10.2017	3 / 5	16.0	100.585	0.33	0.24	100.855
DE000 113534	1 4.000 Bund 07	04.01.2018	3 / 8	20.0	113.340	0.35	0.26	114.589
DE000 114165	3 0.500 BO S 165	23.02.2018	3 / 9	17.0	100.350	0.41	0.30	100.438
DE000 114166	1 0.250 BO S 166	13.04.2018	3 / 11	17.0	99.235	0.45	0.33	99.245
DE000 103053	4 0.750 BO 11 index.	15.04.2018	3 / 11	13.0	105.430	-0.60	-	111.116
DE000 113535	8 4.250 Bund 08	04.07.2018	4 / 2	21.0	115.750	0.44	0.32	119.220
DE000 114167	9 1.000 BO S 167	12.10.2018	4 / 5	17.0	101.990	0.55	0.40	102.631
DE000 113537	4 3.750 Bund 08	04.01.2019	4 / 8	24.0	114.780	0.55	0.40	115.951
DE000 114168	7 1.000 BO S 168	22.02.2019	4 / 9	16.0	101.770	0.63	0.46	102.047
DE000 113538	2 3.500 Bund 09	04.07.2019	5 / 2	24.0	114.530	0.64	0.47	117.388
DE000 113539	0 3.250 Bund 09	04.01.2020	5 / 8	22.0	113.950	0.74	0.53	114.965
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	5 / 11	15.0	112.680	-0.35	-	122.454
DE000 113540	8 3.000 Bund 10	04.07.2020	6 / 2	22.0	113.030	0.83	0.60	115.479
DE000 113541	6 2.250 Bund 10	04.09.2020	6 / 4	16.0	108.445	0.88	0.64	109.900
DE000 113542	4 2.500 Bund 10	04.01.2021	6 / 8	19.0	110.000	0.95	0.69	110.781
DE000 113544	0 3.250 Bund 11	04.07.2021	7 / 2	19.0	115.220	1.04	0.75	117.873
DE000 113545	7 2.250 Bund 11	04.09.2021	7 / 4	16.0	108.230	1.08	0.79	109.685
DE000 113546	5 2.000 Bund 11	04.01.2022	7 / 8	20.0	106.230	1.15	0.84	106.855
DE000 113547	3 1.750 Bund 12	04.07.2022	8 / 2	24.0	103.910	1.24	0.91	105.339
DE000 113549	9 1.500 Bund 12	04.09.2022	8 / 4	18.0	101.630	1.29	0.95	102.600
DE000 110230	9 1.500 Bund 13	15.02.2023	8 / 9	18.0	101.090	1.37	1.01	101.386
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	8 / 11	14.0	100.930	0.00	0.00	103.615
DE000 110231	7 1.500 Bund 13 II	15.05.2023	9 / 0	18.0	100.780	1.41	1.04	102.210
DE000 110232	5 2.000 Bund 13	15.08.2023	9 / 3	18.0	104.780	1.45	1.06	106.183
DE000 113492	2 6.250 Bund 94	04.01.2024	9 / 8	10.3	143.350	1.43	1.01	145.302
DE000 110233	3 1.750 Bund 14	15.02.2024	9 / 9	18.0	101.900	1.54	1.13	102.317
DE000 113504	4 6.500 Bund 97	04.07.2027	13 / 2	11.3	153.800	1.86	1.31	159.107
DE000 113506	9 5.625 Bund 98	04.01.2028	13 / 8	14.5	143.830	1.95	1.38	145.587
DE000 113508	5 4.750 Bund 98 II	04.07.2028	14 / 2	11.3	133.710	2.00	1.43	137.588
DE000 113514	3 6.250 Bund 00	04.01.2030	15 / 8	9.3	154.700	2.12	1.49	156.652
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	15 / 11	2.0	100.870	0.44	0.33	101.077
DE000 113517	6 5.500 Bund 00	04.01.2031	16 / 8	17.0	145.870	2.19	1.55	147.588
DE000 113522	6 4.750 Bund 03	04.07.2034	20 / 2	20.0	139.130	2.30	1.64	143.008
DE000 113527	5 4.000 Bund 05	04.01.2037	22 / 8	23.0	128.400	2.37	1.70	129.649
DE000 113532	5 4.250 Bund 07	04.07.2039	25 / 2	14.0	135.320	2.37	1.69	138.790
DE000 113536	6 4.750 Bund 08	04.07.2040	26 / 2	16.0	145.990	2.37	1.68	149.868
DE000 113543	2 3.250 Bund 10	04.07.2042	28 / 2	15.0	117.690	2.38	1.72	120.343
DE000 113548	1 2.500 Bund 12	04.07.2044	30 / 2	16.0	102.200	2.40	1.76	104.241
DE000 110234	1 2.500 Bund 14	15.08.2046	32 / 3	3.0	101.810	2.42	1.78	102.214

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 25.04.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.04.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113738	8 0.000 BSA 12	13.06.2014	0 / 1	15.0	99.985	0.12	0.09	99.985
DE000 113525	9 4.250 Bund 04	04.07.2014	0 / 2	25.0	100.735	0.18	0.13	104.217
DE000 113739	6 0.000 BSA 12 II	12.09.2014	0 / 4	15.0	99.945	0.15	0.11	99.945
DE000 114155	4 2.500 BO S 155	10.10.2014	0 / 5	17.0	101.050	0.16	0.12	102.427
DE000 113740	4 0.000 BSA 12 III	12.12.2014	0 / 7	14.0	99.905	0.15	0.11	99.905
DE000 113526	7 3.750 Bund 04	04.01.2015	0 / 8	23.0	102.460	0.15	0.11	103.642
DE000 114156	2 2.500 BO S 156	27.02.2015	0 / 10	17.0	101.945	0.16	0.12	102.363
DE000 113741	2 0.250 BSA 13	13.03.2015	0 / 10	15.0	100.080	0.16	0.12	100.112
DE000 114157	0 2.250 BO S 157	10.04.2015	0 / 11	19.0	101.970	0.17	0.12	102.087
DE000 113742	0 0.000 BSA 13	12.06.2015	1 / 1	15.0	99.810	0.17	0.13	99.810
DE000 113528	3 3.250 Bund 05	04.07.2015	1 / 2	21.0	103.640	0.16	0.12	106.302
DE000 113743	8 0.250 BSA 13 II	11.09.2015	1 / 4	15.0	100.115	0.17	0.12	100.286
DE000 114158	8 1.750 BO S 158	09.10.2015	1 / 5	16.0	102.290	0.16	0.12	103.258
DE000 113744	6 0.000 BSA 13 II	11.12.2015	1 / 7	14.0	99.715	0.18	0.13	99.715
DE000 113529	1 3.500 Bund 05	04.01.2016	1 / 8	23.0	105.610	0.16	0.12	106.713
DE000 114159	6 2.000 BO S 159	26.02.2016	1 / 10	16.0	103.345	0.17	0.12	103.685
DE000 113745	3 0.250 BSA 14	11.03.2016	1 / 10	13.0	100.125	0.18	0.13	100.176
DE000 114160	4 2.750 BO S 160	08.04.2016	1 / 11	18.0	104.965	0.19	0.14	105.123
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	1 / 11	15.0	104.180	-0.61	-	120.122
DE000 113446	8 6.000 Bund 86 II	20.06.2016	2 / 1	3.8	112.415	0.19	0.14	117.560
DE000 113530	9 4.000 Bund 06	04.07.2016	2 / 2	23.0	108.290	0.19	0.14	111.567
DE000 113449	2 5.625 Bund 86	20.09.2016	2 / 4	0.8	112.980	0.19	0.14	116.386
DE000 114161	2 1.250 BO S 161	14.10.2016	2 / 5	16.0	102.545	0.21	0.16	103.220
DE000 113531	7 3.750 Bund 06	04.01.2017	2 / 8	20.0	109.425	0.22	0.16	110.607
DE000 114162	0 0.750 BO S 162	24.02.2017	2 / 9	16.0	101.435	0.24	0.18	101.567
DE000 114163	8 0.500 BO S 163	07.04.2017	2 / 11	18.0	100.690	0.26	0.19	100.720
DE000 113533	3 4.250 Bund 07 II	04.07.2017	3 / 2	19.0	112.565	0.28	0.20	116.047
DE000 114164	6 0.500 BO S 164	13.10.2017	3 / 5	16.0	100.625	0.32	0.23	100.896
DE000 113534	1 4.000 Bund 07	04.01.2018	3 / 8	20.0	113.385	0.34	0.25	114.645
DE000 114165	3 0.500 BO S 165	23.02.2018	3 / 9	17.0	100.410	0.39	0.29	100.499
DE000 114166	1 0.250 BO S 166	13.04.2018	3 / 11	17.0	99.305	0.43	0.31	99.316
DE000 103053	4 0.750 BO 11 index.	15.04.2018	3 / 11	13.0	105.430	-0.60	-	111.129
DE000 113535	8 4.250 Bund 08	04.07.2018	4 / 2	21.0	115.815	0.43	0.31	119.297
DE000 114167	9 1.000 BO S 167	12.10.2018	4 / 5	17.0	102.085	0.53	0.39	102.729
DE000 113537	4 3.750 Bund 08	04.01.2019	4 / 8	24.0	114.885	0.52	0.38	116.067
DE000 114168	7 1.000 BO S 168	22.02.2019	4 / 9	16.0	101.875	0.60	0.44	102.154
DE000 113538	2 3.500 Bund 09	04.07.2019	5 / 2	24.0	114.635	0.62	0.45	117.502
DE000 113539	0 3.250 Bund 09	04.01.2020	5 / 8	22.0	114.080	0.71	0.52	115.104
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	5 / 11	15.0	112.690	-0.35	-	122.482
DE000 113540	8 3.000 Bund 10	04.07.2020	6 / 2	22.0	113.180	0.81	0.59	115.638
DE000 113541	6 2.250 Bund 10	04.09.2020	6 / 4	16.0	108.615	0.85	0.62	110.076
DE000 113542	4 2.500 Bund 10	04.01.2021	6 / 8	19.0	110.200	0.92	0.67	110.988
DE000 113544	0 3.250 Bund 11	04.07.2021	7 / 2	19.0	115.410	1.01	0.73	118.072
DE000 113545	7 2.250 Bund 11	04.09.2021	7 / 4	16.0	108.410	1.05	0.77	109.871
DE000 113546	5 2.000 Bund 11	04.01.2022	7 / 8	20.0	106.420	1.12	0.82	107.050
DE000 113547	3 1.750 Bund 12	04.07.2022	8 / 2	24.0	104.130	1.22	0.89	105.564
DE000 113549	9 1.500 Bund 12	04.09.2022	8 / 4	18.0	101.880	1.26	0.93	102.854
DE000 110230	9 1.500 Bund 13	15.02.2023	8 / 9	18.0	101.350	1.34	0.98	101.650
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	8 / 11	14.0	101.040	-0.02	0.00	103.740
DE000 110231	7 1.500 Bund 13 II	15.05.2023	9 / 0	18.0	101.050	1.38	1.01	102.484
DE000 110232	5 2.000 Bund 13	15.08.2023	9 / 3	18.0	105.070	1.41	1.04	106.478
DE000 113492	2 6.250 Bund 94	04.01.2024	9 / 8	10.3	143.690	1.39	0.99	145.659
DE000 110233	3 1.750 Bund 14	15.02.2024	9 / 9	18.0	102.210	1.51	1.11	102.632
DE000 113504	4 6.500 Bund 97	04.07.2027	13 / 2	11.3	154.360	1.82	1.28	159.685
DE000 113506	9 5.625 Bund 98	04.01.2028	13 / 8	14.5	144.420	1.91	1.35	146.192
DE000 113508	5 4.750 Bund 98 II	04.07.2028	14 / 2	11.3	134.290	1.96	1.40	138.181
DE000 113514	3 6.250 Bund 00	04.01.2030	15 / 8	9.3	155.390	2.08	1.46	157.359
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	15 / 11	2.0	101.110	0.43	0.31	101.329
DE000 113517	6 5.500 Bund 00	04.01.2031	16 / 8	17.0	146.610	2.15	1.52	148.343
DE000 113522	6 4.750 Bund 03	04.07.2034	20 / 2	20.0	139.860	2.27	1.61	143.751
DE000 113527	5 4.000 Bund 05	04.01.2037	22 / 8	23.0	129.140	2.33	1.67	130.400
DE000 113532	5 4.250 Bund 07	04.07.2039	25 / 2	14.0	136.140	2.34	1.67	139.622
DE000 113536	6 4.750 Bund 08	04.07.2040	26 / 2	16.0	146.860	2.34	1.66	150.751
DE000 113543	2 3.250 Bund 10	04.07.2042	28 / 2	15.0	118.360	2.35	1.70	121.022
DE000 113548	1 2.500 Bund 12	04.07.2044	30 / 2	16.0	102.880	2.37	1.74	104.928
DE000 110234	1 2.500 Bund 14	15.08.2046	32 / 3	3.0	102.480	2.39	1.75	102.891

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

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

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

Prices and yields of listed Federal securities as of 28.04.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.04.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113738	8 0.000 BSA 12	13.06.2014	0 / 1	15.0	99.988	0.10	0.07	99.988
DE000 113525	9 4.250 Bund 04	04.07.2014	0 / 2	25.0	100.726	0.17	0.12	104.219
DE000 113739	6 0.000 BSA 12 II	12.09.2014	0 / 4	15.0	99.943	0.15	0.11	99.943
DE000 114155	4 2.500 BO S 155	10.10.2014	0 / 5	17.0	101.047	0.15	0.11	102.431
DE000 113740	4 0.000 BSA 12 III	12.12.2014	0 / 7	14.0	99.908	0.15	0.11	99.908
DE000 113526	7 3.750 Bund 04	04.01.2015	0 / 8	23.0	102.449	0.15	0.11	103.641
DE000 114156	2 2.500 BO S 156	27.02.2015	0 / 9	17.0	101.937	0.16	0.12	102.362
DE000 113741	2 0.250 BSA 13	13.03.2015	0 / 10	15.0	100.075	0.16	0.12	100.108
DE000 114157	0 2.250 BO S 157	10.04.2015	0 / 11	19.0	101.965	0.17	0.12	102.088
DE000 113742	0 0.000 BSA 13	12.06.2015	1 / 1	15.0	99.808	0.17	0.13	99.808
DE000 113528	3 3.250 Bund 05	04.07.2015	1 / 2	21.0	103.626	0.17	0.12	106.297
DE000 113743	8 0.250 BSA 13 II	11.09.2015	1 / 4	15.0	100.120	0.16	0.12	100.291
DE000 114158	8 1.750 BO S 158	09.10.2015	1 / 5	16.0	102.293	0.16	0.12	103.266
DE000 113744	6 0.000 BSA 13 II	11.12.2015	1 / 7	14.0	99.728	0.17	0.12	99.728
DE000 113529	1 3.500 Bund 05	04.01.2016	1 / 8	23.0	105.612	0.16	0.11	106.724
DE000 114159	6 2.000 BO S 159	26.02.2016	1 / 9	16.0	103.344	0.17	0.12	103.689
DE000 113745	3 0.250 BSA 14	11.03.2016	1 / 10	13.0	100.147	0.17	0.13	100.198
DE000 114160	4 2.750 BO S 160	08.04.2016	1 / 11	18.0	104.978	0.18	0.13	105.144
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	1 / 11	15.0	104.150	-0.60	-	120.104
DE000 113446	8 6.000 Bund 86 II	20.06.2016	2 / 1	3.8	112.425	0.18	0.13	117.587
DE000 113530	9 4.000 Bund 06	04.07.2016	2 / 2	23.0	108.305	0.18	0.13	111.593
DE000 113449	2 5.625 Bund 86	20.09.2016	2 / 4	0.8	112.950	0.19	0.14	116.371
DE000 114161	2 1.250 BO S 161	14.10.2016	2 / 5	16.0	102.570	0.20	0.15	103.248
DE000 113531	7 3.750 Bund 06	04.01.2017	2 / 8	20.0	109.450	0.21	0.16	110.642
DE000 114162	0 0.750 BO S 162	24.02.2017	2 / 9	16.0	101.465	0.23	0.17	101.599
DE000 114163	8 0.500 BO S 163	07.04.2017	2 / 11	18.0	100.725	0.25	0.19	100.757
DE000 113533	3 4.250 Bund 07 II	04.07.2017	3 / 2	19.0	112.585	0.27	0.20	116.078
DE000 114164	6 0.500 BO S 164	13.10.2017	3 / 5	16.0	100.660	0.31	0.23	100.933
DE000 113534	1 4.000 Bund 07	04.01.2018	3 / 8	20.0	113.420	0.33	0.24	114.691
DE000 114165	3 0.500 BO S 165	23.02.2018	3 / 9	17.0	100.450	0.38	0.28	100.540
DE000 114166	1 0.250 BO S 166	13.04.2018	3 / 11	17.0	99.350	0.42	0.31	99.362
DE000 103053	4 0.750 BO 11 index.	15.04.2018	3 / 11	13.0	105.350	-0.58	-	111.058
DE000 113535	8 4.250 Bund 08	04.07.2018	4 / 2	21.0	115.860	0.41	0.30	119.353
DE000 114167	9 1.000 BO S 167	12.10.2018	4 / 5	17.0	102.135	0.51	0.38	102.782
DE000 113537	4 3.750 Bund 08	04.01.2019	4 / 8	24.0	114.935	0.51	0.37	116.127
DE000 114168	7 1.000 BO S 168	22.02.2019	4 / 9	16.0	101.920	0.59	0.44	102.202
DE000 113538	2 3.500 Bund 09	04.07.2019	5 / 2	24.0	114.675	0.61	0.44	117.552
DE000 113539	0 3.250 Bund 09	04.01.2020	5 / 8	22.0	114.110	0.71	0.51	115.143
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	5 / 11	15.0	112.650	-0.35	-	122.457
DE000 113540	8 3.000 Bund 10	04.07.2020	6 / 2	22.0	113.220	0.80	0.58	115.686
DE000 113541	6 2.250 Bund 10	04.09.2020	6 / 4	16.0	108.650	0.84	0.62	110.117
DE000 113542	4 2.500 Bund 10	04.01.2021	6 / 8	19.0	110.320	0.90	0.66	111.115
DE000 113544	0 3.250 Bund 11	04.07.2021	7 / 2	19.0	115.550	0.99	0.72	118.221
DE000 113545	7 2.250 Bund 11	04.09.2021	7 / 4	16.0	108.530	1.04	0.76	109.997
DE000 113546	5 2.000 Bund 11	04.01.2022	7 / 8	20.0	106.560	1.10	0.81	107.196
DE000 113547	3 1.750 Bund 12	04.07.2022	8 / 2	24.0	104.290	1.20	0.88	105.728
DE000 113549	9 1.500 Bund 12	04.09.2022	8 / 4	18.0	102.010	1.24	0.91	102.988
DE000 110230	9 1.500 Bund 13	15.02.2023	8 / 9	18.0	101.510	1.32	0.97	101.814
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	8 / 11	14.0	101.120	-0.02	0.00	103.832
DE000 110231	7 1.500 Bund 13 II	15.05.2023	9 / 0	18.0	101.190	1.36	1.00	102.628
DE000 110232	5 2.000 Bund 13	15.08.2023	9 / 3	18.0	105.230	1.40	1.02	106.644
DE000 113492	2 6.250 Bund 94	04.01.2024	9 / 8	10.3	143.890	1.38	0.97	145.876
DE000 110233	3 1.750 Bund 14	15.02.2024	9 / 9	18.0	102.370	1.49	1.09	102.797
DE000 113504	4 6.500 Bund 97	04.07.2027	13 / 2	11.3	154.740	1.80	1.26	160.082
DE000 113506	9 5.625 Bund 98	04.01.2028	13 / 8	14.5	144.750	1.88	1.33	146.538
DE000 113508	5 4.750 Bund 98 II	04.07.2028	14 / 2	11.3	134.630	1.93	1.38	138.534
DE000 113514	3 6.250 Bund 00	04.01.2030	15 / 8	9.3	155.820	2.05	1.44	157.806
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	15 / 11	2.0	101.290	0.42	0.31	101.521
DE000 113517	6 5.500 Bund 00	04.01.2031	16 / 8	17.0	147.020	2.12	1.50	148.768
DE000 113522	6 4.750 Bund 03	04.07.2034	20 / 2	20.0	140.440	2.24	1.59	144.344
DE000 113527	5 4.000 Bund 05	04.01.2037	22 / 8	23.0	129.800	2.30	1.65	131.071
DE000 113532	5 4.250 Bund 07	04.07.2039	25 / 2	14.0	136.920	2.30	1.64	140.413
DE000 113536	6 4.750 Bund 08	04.07.2040	26 / 2	16.0	147.650	2.31	1.63	151.554
DE000 113543	2 3.250 Bund 10	04.07.2042	28 / 2	15.0	119.190	2.32	1.67	121.861
DE000 113548	1 2.500 Bund 12	04.07.2044	30 / 2	16.0	103.610	2.33	1.71	105.665
DE000 110234	1 2.500 Bund 14	15.08.2046	32 / 3	3.0	103.310	2.35	1.73	103.728

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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.

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

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

Prices and yields of listed Federal securities as of 29.04.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.04.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113738	8 0.000 BSA 12	13.06.2014	0 / 1	15.0	99.987	0.11	0.08	99.987
DE000 113525	9 4.250 Bund 04	04.07.2014	0 / 2	25.0	100.704	0.16	0.12	104.220
DE000 113739	6 0.000 BSA 12 II	12.09.2014	0 / 4	15.0	99.942	0.16	0.12	99.942
DE000 114155	4 2.500 BO S 155	10.10.2014	0 / 5	17.0	101.037	0.15	0.11	102.434
DE000 113740	4 0.000 BSA 12 III	12.12.2014	0 / 7	14.0	99.909	0.15	0.11	99.909
DE000 113526	7 3.750 Bund 04	04.01.2015	0 / 8	23.0	102.432	0.15	0.11	103.644
DE000 114156	2 2.500 BO S 156	27.02.2015	0 / 9	17.0	101.927	0.16	0.12	102.365
DE000 113741	2 0.250 BSA 13	13.03.2015	0 / 10	15.0	100.079	0.16	0.12	100.113
DE000 114157	0 2.250 BO S 157	10.04.2015	0 / 11	19.0	101.950	0.17	0.13	102.086
DE000 113742	0 0.000 BSA 13	12.06.2015	1 / 1	15.0	99.812	0.17	0.12	99.812
DE000 113528	3 3.250 Bund 05	04.07.2015	1 / 2	21.0	103.613	0.16	0.12	106.302
DE000 113743	8 0.250 BSA 13 II	11.09.2015	1 / 4	15.0	100.114	0.17	0.12	100.287
DE000 114158	8 1.750 BO S 158	09.10.2015	1 / 5	16.0	102.278	0.16	0.12	103.261
DE000 113744	6 0.000 BSA 13 II	11.12.2015	1 / 7	14.0	99.727	0.17	0.13	99.727
DE000 113529	1 3.500 Bund 05	04.01.2016	1 / 8	23.0	105.585	0.16	0.12	106.717
DE000 114159	6 2.000 BO S 159	26.02.2016	1 / 9	16.0	103.328	0.17	0.12	103.684
DE000 113745	3 0.250 BSA 14	11.03.2016	1 / 10	13.0	100.130	0.18	0.13	100.183
DE000 114160	4 2.750 BO S 160	08.04.2016	1 / 11	18.0	104.955	0.18	0.13	105.136
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	1 / 11	15.0	104.050	-0.56	-	120.047
DE000 113446	8 6.000 Bund 86 II	20.06.2016	2 / 1	3.8	112.380	0.18	0.13	117.575
DE000 113530	9 4.000 Bund 06	04.07.2016	2 / 2	23.0	108.270	0.18	0.13	111.580
DE000 113449	2 5.625 Bund 86	20.09.2016	2 / 4	0.8	112.880	0.21	0.15	116.332
DE000 114161	2 1.250 BO S 161	14.10.2016	2 / 5	16.0	102.545	0.21	0.15	103.230
DE000 113531	7 3.750 Bund 06	04.01.2017	2 / 8	20.0	109.400	0.22	0.16	110.612
DE000 114162	0 0.750 BO S 162	24.02.2017	2 / 9	16.0	101.425	0.24	0.18	101.563
DE000 114163	8 0.500 BO S 163	07.04.2017	2 / 11	18.0	100.685	0.27	0.20	100.719
DE000 113533	3 4.250 Bund 07 II	04.07.2017	3 / 2	19.0	112.520	0.28	0.20	116.036
DE000 114164	6 0.500 BO S 164	13.10.2017	3 / 5	16.0	100.615	0.32	0.24	100.890
DE000 113534	1 4.000 Bund 07	04.01.2018	3 / 8	20.0	113.335	0.34	0.25	114.628
DE000 114165	3 0.500 BO S 165	23.02.2018	3 / 9	17.0	100.390	0.40	0.29	100.483
DE000 114166	1 0.250 BO S 166	13.04.2018	3 / 11	17.0	99.280	0.43	0.32	99.293
DE000 103053	4 0.750 BO 11 index.	15.04.2018	3 / 11	13.0	105.300	-0.57	-	111.055
DE000 113535	8 4.250 Bund 08	04.07.2018	4 / 2	21.0	115.750	0.43	0.31	119.266
DE000 114167	9 1.000 BO S 167	12.10.2018	4 / 5	17.0	102.050	0.53	0.39	102.702
DE000 113537	4 3.750 Bund 08	04.01.2019	4 / 8	24.0	114.815	0.53	0.39	116.027
DE000 114168	7 1.000 BO S 168	22.02.2019	4 / 9	16.0	101.830	0.61	0.45	102.118
DE000 113538	2 3.500 Bund 09	04.07.2019	5 / 2	24.0	114.540	0.63	0.46	117.436
DE000 113539	0 3.250 Bund 09	04.01.2020	5 / 8	22.0	113.965	0.73	0.53	115.016
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	5 / 11	15.0	112.570	-0.34	-	122.431
DE000 113540	8 3.000 Bund 10	04.07.2020	6 / 2	22.0	113.050	0.82	0.60	115.532
DE000 113541	6 2.250 Bund 10	04.09.2020	6 / 4	16.0	108.485	0.87	0.63	109.964
DE000 113542	4 2.500 Bund 10	04.01.2021	6 / 8	19.0	110.120	0.93	0.68	110.928
DE000 113544	0 3.250 Bund 11	04.07.2021	7 / 2	19.0	115.320	1.02	0.74	118.009
DE000 113545	7 2.250 Bund 11	04.09.2021	7 / 4	16.0	108.310	1.07	0.78	109.789
DE000 113546	5 2.000 Bund 11	04.01.2022	7 / 8	20.0	106.280	1.14	0.83	106.927
DE000 113547	3 1.750 Bund 12	04.07.2022	8 / 2	24.0	103.970	1.24	0.91	105.418
DE000 113549	9 1.500 Bund 12	04.09.2022	8 / 4	18.0	101.710	1.28	0.94	102.696
DE000 110230	9 1.500 Bund 13	15.02.2023	8 / 9	18.0	101.170	1.36	1.00	101.482
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	8 / 11	14.0	100.920	0.00	0.00	103.670
DE000 110231	7 1.500 Bund 13 II	15.05.2023	9 / 0	18.0	100.860	1.40	1.03	102.307
DE000 110232	5 2.000 Bund 13	15.08.2023	9 / 3	18.0	104.880	1.43	1.05	106.305
DE000 113492	2 6.250 Bund 94	04.01.2024	9 / 8	10.3	143.430	1.41	1.00	145.451
DE000 110233	3 1.750 Bund 14	15.02.2024	9 / 9	18.0	102.010	1.53	1.12	102.446
DE000 113504	4 6.500 Bund 97	04.07.2027	13 / 2	11.3	154.040	1.84	1.30	159.418
DE000 113506	9 5.625 Bund 98	04.01.2028	13 / 8	14.5	144.070	1.93	1.37	145.888
DE000 113508	5 4.750 Bund 98 II	04.07.2028	14 / 2	11.3	134.000	1.98	1.41	137.930
DE000 113514	3 6.250 Bund 00	04.01.2030	15 / 8	9.3	155.070	2.09	1.47	157.091
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	15 / 11	2.0	100.630	0.46	0.34	100.904
DE000 113517	6 5.500 Bund 00	04.01.2031	16 / 8	17.0	146.210	2.17	1.53	147.988
DE000 113522	6 4.750 Bund 03	04.07.2034	20 / 2	20.0	139.530	2.28	1.62	143.460
DE000 113527	5 4.000 Bund 05	04.01.2037	22 / 8	23.0	128.850	2.34	1.68	130.143
DE000 113532	5 4.250 Bund 07	04.07.2039	25 / 2	14.0	135.850	2.35	1.68	139.366
DE000 113536	6 4.750 Bund 08	04.07.2040	26 / 2	16.0	146.510	2.35	1.67	150.440
DE000 113543	2 3.250 Bund 10	04.07.2042	28 / 2	15.0	118.140	2.36	1.71	120.829
DE000 113548	1 2.500 Bund 12	04.07.2044	30 / 2	16.0	102.610	2.38	1.75	104.678
DE000 110234	1 2.500 Bund 14	15.08.2046	32 / 3	3.0	102.250	2.40	1.76	102.682

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 30.04.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.04.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113738	8 0.000 BSA 12	13.06.2014	0 / 1	15.0	99.989	0.10	0.08	99.989
DE000 113525	9 4.250 Bund 04	04.07.2014	0 / 2	25.0	100.670	0.17	0.12	104.221
DE000 113739	6 0.000 BSA 12 II	12.09.2014	0 / 4	15.0	99.949	0.14	0.11	99.949
DE000 114155	4 2.500 BO S 155	10.10.2014	0 / 5	17.0	101.021	0.14	0.10	102.439
DE000 113740	4 0.000 BSA 12 III	12.12.2014	0 / 7	14.0	99.919	0.13	0.10	99.919
DE000 113526	7 3.750 Bund 04	04.01.2015	0 / 8	23.0	102.409	0.14	0.10	103.652
DE000 114156	2 2.500 BO S 156	27.02.2015	0 / 9	17.0	101.921	0.14	0.11	102.380
DE000 113741	2 0.250 BSA 13	13.03.2015	0 / 10	15.0	100.089	0.15	0.11	100.125
DE000 114157	0 2.250 BO S 157	10.04.2015	0 / 11	19.0	101.947	0.16	0.12	102.101
DE000 113742	0 0.000 BSA 13	12.06.2015	1 / 1	15.0	99.834	0.15	0.11	99.834
DE000 113528	3 3.250 Bund 05	04.07.2015	1 / 2	21.0	103.608	0.15	0.11	106.324
DE000 113743	8 0.250 BSA 13 II	11.09.2015	1 / 4	15.0	100.139	0.15	0.11	100.314
DE000 114158	8 1.750 BO S 158	09.10.2015	1 / 5	16.0	102.293	0.14	0.11	103.290
DE000 113744	6 0.000 BSA 13 II	11.12.2015	1 / 7	14.0	99.766	0.15	0.11	99.766
DE000 113529	1 3.500 Bund 05	04.01.2016	1 / 8	23.0	105.598	0.14	0.10	106.758
DE000 114159	6 2.000 BO S 159	26.02.2016	1 / 9	16.0	103.357	0.15	0.11	103.730
DE000 113745	3 0.250 BSA 14	11.03.2016	1 / 10	13.0	100.165	0.16	0.12	100.220
DE000 114160	4 2.750 BO S 160	08.04.2016	1 / 11	18.0	104.980	0.16	0.12	105.183
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	1 / 11	15.0	104.050	-0.56	-	120.173
DE000 113446	8 6.000 Bund 86 II	20.06.2016	2 / 1	3.8	112.380	0.16	0.12	117.624
DE000 113530	9 4.000 Bund 06	04.07.2016	2 / 2	23.0	108.290	0.16	0.12	111.632
DE000 113449	2 5.625 Bund 86	20.09.2016	2 / 4	0.8	112.950	0.16	0.12	116.448
DE000 114161	2 1.250 BO S 161	14.10.2016	2 / 5	16.0	102.585	0.19	0.14	103.280
DE000 113531	7 3.750 Bund 06	04.01.2017	2 / 8	20.0	109.435	0.20	0.15	110.678
DE000 114162	0 0.750 BO S 162	24.02.2017	2 / 9	16.0	101.490	0.22	0.16	101.634
DE000 114163	8 0.500 BO S 163	07.04.2017	2 / 11	18.0	100.750	0.24	0.18	100.788
DE000 113533	3 4.250 Bund 07 II	04.07.2017	3 / 2	19.0	112.565	0.26	0.19	116.116
DE000 114164	6 0.500 BO S 164	13.10.2017	3 / 5	16.0	100.695	0.30	0.22	100.974
DE000 113534	1 4.000 Bund 07	04.01.2018	3 / 8	20.0	113.410	0.32	0.23	114.736
DE000 114165	3 0.500 BO S 165	23.02.2018	3 / 9	17.0	100.485	0.37	0.27	100.582
DE000 114166	1 0.250 BO S 166	13.04.2018	3 / 11	17.0	99.385	0.41	0.30	99.400
DE000 103053	4 0.750 BO 11 index.	15.04.2018	3 / 11	13.0	105.350	-0.59	-	111.217
DE000 113535	8 4.250 Bund 08	04.07.2018	4 / 2	21.0	115.830	0.41	0.30	119.381
DE000 114167	9 1.000 BO S 167	12.10.2018	4 / 5	17.0	102.160	0.51	0.37	102.820
DE000 113537	4 3.750 Bund 08	04.01.2019	4 / 8	24.0	114.920	0.51	0.37	116.163
DE000 114168	7 1.000 BO S 168	22.02.2019	4 / 9	16.0	101.945	0.59	0.43	102.241
DE000 113538	2 3.500 Bund 09	04.07.2019	5 / 2	24.0	114.655	0.61	0.44	117.580
DE000 113539	0 3.250 Bund 09	04.01.2020	5 / 8	22.0	114.075	0.71	0.51	115.152
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	5 / 11	15.0	112.750	-0.37	-	122.755
DE000 113540	8 3.000 Bund 10	04.07.2020	6 / 2	22.0	113.160	0.80	0.58	115.667
DE000 113541	6 2.250 Bund 10	04.09.2020	6 / 4	16.0	108.590	0.85	0.62	110.088
DE000 113542	4 2.500 Bund 10	04.01.2021	6 / 8	19.0	110.260	0.91	0.66	111.089
DE000 113544	0 3.250 Bund 11	04.07.2021	7 / 2	19.0	115.460	1.00	0.73	118.176
DE000 113545	7 2.250 Bund 11	04.09.2021	7 / 4	16.0	108.460	1.05	0.76	109.958
DE000 113546	5 2.000 Bund 11	04.01.2022	7 / 8	20.0	106.390	1.13	0.82	107.053
DE000 113547	3 1.750 Bund 12	04.07.2022	8 / 2	24.0	104.080	1.22	0.90	105.542
DE000 113549	9 1.500 Bund 12	04.09.2022	8 / 4	18.0	101.810	1.27	0.93	102.809
DE000 110230	9 1.500 Bund 13	15.02.2023	8 / 9	18.0	101.260	1.35	0.99	101.585
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	8 / 11	14.0	101.150	-0.03	0.00	104.003
DE000 110231	7 1.500 Bund 13 II	15.05.2023	9 / 0	18.0	100.950	1.39	1.02	102.409
DE000 110232	5 2.000 Bund 13	15.08.2023	9 / 3	18.0	104.960	1.43	1.04	106.401
DE000 113492	2 6.250 Bund 94	04.01.2024	9 / 8	10.3	143.510	1.40	1.00	145.582
DE000 110233	3 1.750 Bund 14	15.02.2024	9 / 9	18.0	102.100	1.52	1.11	102.551
DE000 113504	4 6.500 Bund 97	04.07.2027	13 / 2	11.3	154.080	1.84	1.29	159.512
DE000 113506	9 5.625 Bund 98	04.01.2028	13 / 8	14.5	144.110	1.92	1.36	145.975
DE000 113508	5 4.750 Bund 98 II	04.07.2028	14 / 2	11.3	133.990	1.98	1.41	137.959
DE000 113514	3 6.250 Bund 00	04.01.2030	15 / 8	9.3	155.000	2.09	1.47	157.072
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	15 / 11	2.0	101.050	0.43	0.32	101.423
DE000 113517	6 5.500 Bund 00	04.01.2031	16 / 8	17.0	146.170	2.17	1.54	147.993
DE000 113522	6 4.750 Bund 03	04.07.2034	20 / 2	20.0	139.450	2.29	1.63	143.419
DE000 113527	5 4.000 Bund 05	04.01.2037	22 / 8	23.0	128.730	2.35	1.69	130.056
DE000 113532	5 4.250 Bund 07	04.07.2039	25 / 2	14.0	135.700	2.35	1.68	139.251
DE000 113536	6 4.750 Bund 08	04.07.2040	26 / 2	16.0	146.340	2.36	1.67	150.309
DE000 113543	2 3.250 Bund 10	04.07.2042	28 / 2	15.0	117.990	2.37	1.71	120.706
DE000 113548	1 2.500 Bund 12	04.07.2044	30 / 2	16.0	102.490	2.38	1.75	104.579
DE000 110234	1 2.500 Bund 14	15.08.2046	32 / 3	3.0	102.120	2.40	1.77	102.572

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