



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

Prices and yields of listed Federal securities as of 01.07.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.07.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113525	9 4.250 Bund 04	04.07.2014	0 / 0	25.0	100.010	0.58	0.43	104.248
DE000 113739	6 0.000 BSA 12 II	12.09.2014	0 / 2	15.0	100.000	0.00	0.00	100.000
DE000 114155	4 2.500 BO S 155	10.10.2014	0 / 3	17.0	100.670	0.03	0.02	102.492
DE000 113740	4 0.000 BSA 12 III	12.12.2014	0 / 5	14.0	100.000	0.00	0.00	100.000
DE000 113526	7 3.750 Bund 04	04.01.2015	0 / 6	23.0	101.900	0.00	0.00	103.749
DE000 114156	2 2.500 BO S 156	27.02.2015	0 / 7	17.0	101.630	0.01	0.01	102.493
DE000 113741	2 0.250 BSA 13	13.03.2015	0 / 8	15.0	100.165	0.01	0.01	100.242
DE000 114157	0 2.250 BO S 157	10.04.2015	0 / 9	19.0	101.715	0.02	0.02	102.233
DE000 113742	0 0.000 BSA 13	12.06.2015	0 / 11	15.0	99.980	0.02	0.02	99.980
DE000 113528	3 3.250 Bund 05	04.07.2015	1 / 0	21.0	103.225	0.03	0.02	106.466
DE000 113743	8 0.250 BSA 13 II	11.09.2015	1 / 2	15.0	100.270	0.02	0.02	100.485
DE000 114158	8 1.750 BO S 158	09.10.2015	1 / 3	16.0	102.205	0.01	0.01	103.485
DE000 113744	6 0.000 BSA 13 II	11.12.2015	1 / 5	14.0	99.970	0.02	0.02	99.970
DE000 113529	1 3.500 Bund 05	04.01.2016	1 / 6	23.0	105.260	0.01	0.01	106.986
DE000 114159	6 2.000 BO S 159	26.02.2016	1 / 7	16.0	103.280	0.01	0.01	103.976
DE000 113745	3 0.250 BSA 14	11.03.2016	1 / 8	13.0	100.380	0.02	0.02	100.475
DE000 114160	4 2.750 BO S 160	08.04.2016	1 / 9	18.0	104.805	0.03	0.02	105.453
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	1 / 9	15.0	102.950	-0.15	-	120.348
DE000 113746	1 0.250 BSA 14 II	10.06.2016	1 / 11	9.0	100.433	0.03	0.02	100.466
DE000 113446	8 6.000 Bund 86 II	20.06.2016	1 / 11	3.8	111.700	0.04	0.03	111.914
DE000 113530	9 4.000 Bund 06	04.07.2016	2 / 0	23.0	107.930	0.04	0.03	111.919
DE000 113449	2 5.625 Bund 86	20.09.2016	2 / 2	0.8	112.400	0.03	0.02	116.808
DE000 114161	2 1.250 BO S 161	14.10.2016	2 / 3	16.0	102.800	0.02	0.02	103.697
DE000 113531	7 3.750 Bund 06	04.01.2017	2 / 6	20.0	109.330	0.03	0.02	111.179
DE000 114162	0 0.750 BO S 162	24.02.2017	2 / 7	16.0	101.875	0.04	0.03	102.140
DE000 114163	8 0.500 BO S 163	07.04.2017	2 / 9	18.0	101.220	0.06	0.04	101.339
DE000 113533	3 4.250 Bund 07 II	04.07.2017	3 / 0	19.0	112.555	0.06	0.05	116.793
DE000 114164	6 0.500 BO S 164	13.10.2017	3 / 3	16.0	101.335	0.09	0.07	101.695
DE000 113534	1 4.000 Bund 07	04.01.2018	3 / 6	20.0	113.650	0.10	0.07	115.623
DE000 114165	3 0.500 BO S 165	23.02.2018	3 / 7	17.0	101.275	0.15	0.11	101.453
DE000 114166	1 0.250 BO S 166	13.04.2018	3 / 9	17.0	100.280	0.18	0.13	100.335
DE000 103053	4 0.750 BO 11 index.	15.04.2018	3 / 9	14.0	105.350	-0.64	-	112.434
DE000 113535	8 4.250 Bund 08	04.07.2018	4 / 0	21.0	116.305	0.16	0.12	120.543
DE000 114167	9 1.000 BO S 167	12.10.2018	4 / 3	17.0	103.185	0.25	0.18	104.007
DE000 113537	4 3.750 Bund 08	04.01.2019	4 / 6	24.0	115.730	0.24	0.17	117.579
DE000 114168	7 1.000 BO S 168	22.02.2019	4 / 7	16.0	103.155	0.31	0.23	103.613
DE000 114169	5 0.500 BO S 169	12.04.2019	4 / 9	9.0	100.700	0.35	0.26	100.812
DE000 113538	2 3.500 Bund 09	04.07.2019	5 / 0	24.0	115.750	0.32	0.23	119.240
DE000 113539	0 3.250 Bund 09	04.01.2020	5 / 6	22.0	115.415	0.41	0.30	117.018
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	5 / 9	15.0	113.720	-0.58	-	125.332
DE000 113540	8 3.000 Bund 10	04.07.2020	6 / 0	22.0	114.730	0.50	0.36	117.722
DE000 113541	6 2.250 Bund 10	04.09.2020	6 / 2	16.0	110.300	0.55	0.40	112.162
DE000 113542	4 2.500 Bund 10	04.01.2021	6 / 6	19.0	112.010	0.61	0.44	113.243
DE000 113544	0 3.250 Bund 11	04.07.2021	7 / 0	19.0	117.400	0.70	0.50	120.641
DE000 113545	7 2.250 Bund 11	04.09.2021	7 / 2	16.0	110.510	0.74	0.54	112.372
DE000 113546	5 2.000 Bund 11	04.01.2022	7 / 6	20.0	108.590	0.82	0.59	109.576
DE000 113547	3 1.750 Bund 12	04.07.2022	8 / 0	24.0	106.480	0.91	0.66	108.225
DE000 113549	9 1.500 Bund 12	04.09.2022	8 / 2	18.0	104.280	0.95	0.70	105.521
DE000 110230	9 1.500 Bund 13	15.02.2023	8 / 7	18.0	103.780	1.04	0.76	104.347
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	8 / 9	15.0	103.400	-0.28	0.00	107.372
DE000 110231	7 1.500 Bund 13 II	15.05.2023	8 / 10	18.0	103.490	1.08	0.80	103.691
DE000 110232	5 2.000 Bund 13	15.08.2023	9 / 1	18.0	107.590	1.12	0.82	109.354
DE000 113492	2 6.250 Bund 94	04.01.2024	9 / 6	10.3	146.140	1.11	0.78	149.222
DE000 110233	3 1.750 Bund 14	15.02.2024	9 / 7	18.0	104.850	1.21	0.89	105.584
DE000 110235	8 1.500 Bund 14	15.05.2024	9 / 10	10.0	102.220	1.26	0.92	102.421
DE000 113504	4 6.500 Bund 97	04.07.2027	13 / 0	11.3	157.500	1.57	1.10	163.982
DE000 113506	9 5.625 Bund 98	04.01.2028	13 / 6	14.5	147.550	1.66	1.18	150.324
DE000 113508	5 4.750 Bund 98 II	04.07.2028	14 / 0	11.3	137.530	1.71	1.22	142.267
DE000 113514	3 6.250 Bund 00	04.01.2030	15 / 6	9.3	159.080	1.84	1.29	162.162
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	15 / 9	2.0	104.520	0.21	0.15	106.012
DE000 113517	6 5.500 Bund 00	04.01.2031	16 / 6	17.0	150.230	1.92	1.35	152.942
DE000 113522	6 4.750 Bund 03	04.07.2034	20 / 0	20.0	143.680	2.06	1.46	148.417
DE000 113527	5 4.000 Bund 05	04.01.2037	22 / 6	23.0	132.990	2.14	1.53	134.963
DE000 113532	5 4.250 Bund 07	04.07.2039	25 / 0	14.0	140.340	2.15	1.53	144.578
DE000 113536	6 4.750 Bund 08	04.07.2040	26 / 0	16.0	151.350	2.15	1.52	156.087
DE000 113543	2 3.250 Bund 10	04.07.2042	28 / 0	15.0	122.650	2.16	1.56	125.891
DE000 113548	1 2.500 Bund 12	04.07.2044	30 / 0	16.0	106.870	2.19	1.60	109.363
DE000 110234	1 2.500 Bund 14	15.08.2046	32 / 1	5.0	106.710	2.21	1.61	107.566

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 02.07.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.07.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 2	15.0	100.000	0.00	0.00	100.000
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 3	17.0	100.668	0.01	0.01	102.497
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 5	14.0	100.002	0.00	0.00	100.002
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 6	23.0	101.893	0.00	0.00	103.753
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 7	17.0	101.628	0.00	0.00	102.498
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 8	15.0	100.169	0.01	0.00	100.246
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 9	19.0	101.716	0.01	0.01	102.240
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 11	15.0	99.987	0.01	0.01	99.987
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 0	21.0	103.234	0.02	0.01	103.234
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 2	15.0	100.284	0.01	0.01	100.500
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 3	16.0	102.217	0.00	0.00	103.502
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 5	14.0	99.985	0.01	0.01	99.985
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 6	23.0	105.271	0.00	0.00	107.007
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 7	16.0	103.289	0.01	0.00	103.990
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 8	13.0	100.396	0.01	0.01	100.492
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 9	18.0	104.815	0.02	0.01	105.470
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 9	15.0	102.950	-0.15	-	120.349
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 11	9.0	100.450	0.02	0.01	100.484
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 11	3.8	111.710	0.03	0.02	111.940
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 0	23.0	107.955	0.02	0.02	107.955
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 2	0.8	112.440	0.00	0.00	116.863
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 3	16.0	102.820	0.01	0.01	103.721
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 6	20.0	109.350	0.02	0.01	111.210
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 7	16.0	101.905	0.03	0.02	102.172
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 9	18.0	101.255	0.04	0.03	101.376
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 0	19.0	112.585	0.05	0.04	112.585
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 3	16.0	101.380	0.08	0.06	101.742
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 6	20.0	113.690	0.09	0.06	115.674
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 7	17.0	101.325	0.13	0.10	101.504
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 9	17.0	100.335	0.16	0.12	100.391
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 9	14.0	105.350	-0.64	-	112.432
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 0	21.0	116.360	0.15	0.11	116.360
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 3	17.0	103.235	0.24	0.17	104.060
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 6	24.0	115.800	0.22	0.16	117.660
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 7	16.0	103.215	0.30	0.22	103.675
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 9	13.0	100.760	0.34	0.25	100.874
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 0	24.0	115.815	0.31	0.22	115.815
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 6	22.0	115.495	0.40	0.29	117.107
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 9	15.0	113.700	-0.57	-	125.311
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 0	22.0	114.810	0.49	0.35	114.810
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 2	16.0	110.390	0.53	0.39	112.258
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 6	19.0	112.130	0.59	0.43	113.370
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 0	19.0	117.530	0.68	0.49	117.530
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 2	16.0	110.630	0.72	0.53	112.498
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 6	20.0	108.720	0.80	0.58	109.712
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 0	24.0	106.610	0.89	0.65	106.610
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 2	18.0	104.410	0.94	0.69	105.655
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 7	18.0	103.920	1.02	0.75	104.491
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 9	15.0	103.420	-0.28	0.00	107.389
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 10	18.0	103.650	1.07	0.78	103.855
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 1	18.0	107.750	1.10	0.80	109.520
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 6	10.3	146.310	1.09	0.77	149.409
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 7	18.0	105.020	1.19	0.87	105.758
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 10	10.0	102.370	1.24	0.91	102.575
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 0	11.3	157.690	1.56	1.10	157.690
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 6	14.5	147.700	1.65	1.17	150.489
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 0	11.3	137.650	1.70	1.21	137.650
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 6	9.3	159.180	1.83	1.28	162.279
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 9	2.0	104.480	0.21	0.15	105.969
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 6	17.0	150.310	1.91	1.35	153.037
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 0	20.0	143.720	2.06	1.46	143.720
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 6	23.0	133.020	2.14	1.53	135.004
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 0	14.0	140.370	2.15	1.53	140.370
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 0	16.0	151.380	2.15	1.52	151.380
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 0	15.0	122.670	2.16	1.56	122.670
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 0	16.0	106.890	2.18	1.60	106.890
DE000 110234 1	2.500 Bund 14	15.08.2046	32 / 1	5.0	106.750	2.20	1.61	107.613

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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 03.07.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.07.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 2	15.0	100.000	0.00	0.00	100.000
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 3	17.0	100.652	0.00	0.00	102.501
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 5	14.0	99.997	0.01	0.01	99.997
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 6	23.0	101.863	-0.01	0.00	103.753
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 7	17.0	101.609	0.00	0.00	102.499
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 8	15.0	100.163	0.01	0.01	100.242
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 9	19.0	101.696	0.01	0.01	102.238
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 11	15.0	99.987	0.01	0.01	99.987
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 0	21.0	103.209	0.01	0.01	103.236
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 2	15.0	100.276	0.02	0.01	100.494
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 3	16.0	102.195	0.00	0.00	103.494
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 5	14.0	99.977	0.02	0.01	99.977
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 6	23.0	105.255	-0.01	-0.01	107.019
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 7	16.0	103.255	0.02	0.01	103.973
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 8	13.0	100.385	0.02	0.01	100.483
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 9	18.0	104.780	0.02	0.02	105.458
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 9	15.0	102.900	-0.13	-	120.292
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 11	9.0	100.435	0.02	0.02	100.471
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 11	3.8	111.645	0.04	0.03	111.924
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 0	23.0	107.905	0.03	0.02	107.938
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 2	0.8	112.360	0.02	0.01	116.829
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 3	16.0	102.780	0.03	0.02	103.691
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 6	20.0	109.280	0.03	0.02	111.170
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 7	16.0	101.855	0.05	0.03	102.128
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 9	18.0	101.200	0.06	0.05	101.325
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 0	19.0	112.495	0.07	0.05	112.530
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 3	16.0	101.300	0.10	0.07	101.666
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 6	20.0	113.560	0.11	0.08	115.576
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 7	17.0	101.220	0.16	0.12	101.404
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 9	17.0	100.220	0.19	0.14	100.278
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 9	14.0	105.200	-0.61	-	112.266
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 0	21.0	116.195	0.18	0.13	116.230
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 3	17.0	103.090	0.27	0.20	103.923
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 6	24.0	115.590	0.26	0.19	117.480
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 7	16.0	103.045	0.34	0.25	103.513
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 9	13.0	100.600	0.37	0.27	100.718
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 0	24.0	115.590	0.34	0.25	115.619
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 6	22.0	115.230	0.44	0.32	116.868
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 9	15.0	113.530	-0.55	-	125.126
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 0	22.0	114.515	0.53	0.39	114.540
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 2	16.0	110.100	0.58	0.42	111.986
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 6	19.0	111.780	0.64	0.47	113.040
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 0	19.0	117.140	0.73	0.53	117.167
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 2	16.0	110.240	0.77	0.56	112.126
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 6	20.0	108.330	0.85	0.62	109.338
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 0	24.0	106.190	0.94	0.69	106.204
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 2	18.0	103.970	0.99	0.73	105.228
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 7	18.0	103.430	1.08	0.79	104.014
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 9	15.0	103.170	-0.26	0.00	107.119
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 10	18.0	103.120	1.13	0.83	103.338
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 1	18.0	107.190	1.16	0.85	108.976
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 6	10.3	145.610	1.15	0.81	148.761
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 7	18.0	104.430	1.26	0.92	105.183
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 10	10.0	101.810	1.30	0.96	102.028
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 0	11.3	156.790	1.62	1.14	156.843
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 6	14.5	146.880	1.71	1.21	149.716
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 0	11.3	136.830	1.76	1.25	136.869
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 6	9.3	158.240	1.88	1.32	161.391
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 9	2.0	104.180	0.23	0.17	105.657
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 6	17.0	149.380	1.97	1.39	152.153
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 0	20.0	142.680	2.11	1.50	142.719
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 6	23.0	131.970	2.19	1.56	133.986
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 0	14.0	139.200	2.20	1.56	139.235
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 0	16.0	150.150	2.20	1.55	150.189
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 0	15.0	121.570	2.21	1.59	121.597
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 0	16.0	105.850	2.23	1.63	105.871
DE000 110234 1	2.500 Bund 14	15.08.2046	32 / 1	5.0	105.670	2.25	1.65	106.554

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 04.07.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.07.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 2	15.0	100.000	0.00	0.00	100.000
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 3	17.0	100.644	0.00	0.00	102.500
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 5	14.0	100.002	0.00	0.00	100.002
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 6	23.0	101.853	-0.01	-0.01	103.754
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 7	17.0	101.602	0.00	0.00	102.499
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 8	15.0	100.168	0.00	0.00	100.248
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 9	19.0	101.701	0.00	0.00	102.250
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 11	15.0	100.000	0.00	0.00	100.000
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 0	21.0	103.216	0.00	0.00	103.252
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 2	15.0	100.288	0.01	0.00	100.506
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 3	16.0	102.197	0.00	0.00	103.501
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 5	14.0	99.995	0.00	0.00	99.995
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 6	23.0	105.232	0.00	0.00	107.006
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 7	16.0	103.270	0.00	0.00	103.993
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 8	13.0	100.405	0.01	0.01	100.504
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 9	18.0	104.790	0.01	0.01	105.476
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 9	15.0	102.880	-0.12	-	120.270
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 11	9.0	100.457	0.01	0.01	100.493
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 11	3.8	111.650	0.03	0.02	111.946
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 0	23.0	107.920	0.02	0.01	107.964
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 2	0.8	112.390	0.00	0.00	116.875
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 3	16.0	102.810	0.01	0.01	103.724
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 6	20.0	109.310	0.01	0.01	111.211
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 7	16.0	101.895	0.03	0.02	102.170
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 9	18.0	101.245	0.05	0.03	101.371
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 0	19.0	112.540	0.05	0.04	112.587
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 3	16.0	101.350	0.09	0.06	101.717
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 6	20.0	113.625	0.09	0.07	115.652
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 7	17.0	101.295	0.14	0.10	101.480
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 9	17.0	100.300	0.17	0.13	100.359
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 9	14.0	105.180	-0.60	-	112.244
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 0	21.0	116.275	0.15	0.11	116.322
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 3	17.0	103.190	0.25	0.18	104.026
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 6	24.0	115.715	0.23	0.17	117.616
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 7	16.0	103.165	0.31	0.23	103.636
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 9	13.0	100.725	0.35	0.25	100.844
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 0	24.0	115.715	0.32	0.23	115.753
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 6	22.0	115.390	0.41	0.30	117.037
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 9	15.0	113.550	-0.55	-	125.149
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 0	22.0	114.700	0.50	0.36	114.733
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 2	16.0	110.285	0.55	0.40	112.177
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 6	19.0	112.030	0.60	0.44	113.297
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 0	19.0	117.390	0.69	0.50	117.426
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 2	16.0	110.520	0.74	0.54	112.412
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 6	20.0	108.570	0.82	0.60	109.584
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 0	24.0	106.440	0.91	0.67	106.459
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 2	18.0	104.220	0.96	0.70	105.482
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 7	18.0	103.680	1.05	0.77	104.268
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 9	15.0	103.220	-0.26	0.00	107.168
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 10	18.0	103.390	1.10	0.80	103.612
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 1	18.0	107.470	1.13	0.83	109.262
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 6	10.3	145.940	1.12	0.79	149.108
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 7	18.0	104.750	1.22	0.90	105.508
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 10	10.0	102.120	1.27	0.93	102.342
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 0	11.3	157.230	1.59	1.11	157.301
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 6	14.5	147.270	1.68	1.19	150.121
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 0	11.3	137.230	1.73	1.23	137.282
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 6	9.3	158.660	1.86	1.30	161.828
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 9	2.0	104.470	0.21	0.15	105.950
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 6	17.0	149.770	1.94	1.37	152.558
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 0	20.0	143.080	2.09	1.48	143.132
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 6	23.0	132.350	2.17	1.55	134.377
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 0	14.0	139.570	2.18	1.55	139.617
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 0	16.0	150.480	2.18	1.54	150.532
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 0	15.0	121.870	2.20	1.58	121.906
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 0	16.0	106.140	2.22	1.62	106.167
DE000 110234 1	2.500 Bund 14	15.08.2046	32 / 1	5.0	105.950	2.24	1.64	106.840

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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 07.07.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.07.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 2	15.0	100.000	0.00	0.00	100.000
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 3	17.0	100.637	0.00	0.00	102.500
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 5	14.0	100.002	0.00	0.00	100.002
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 5	23.0	101.843	-0.01	-0.01	103.754
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 7	17.0	101.594	0.00	0.00	102.498
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 8	15.0	100.171	0.00	0.00	100.252
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 9	19.0	101.696	0.00	0.00	102.251
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 11	15.0	100.000	0.00	0.00	100.000
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 11	21.0	103.206	0.00	0.00	103.251
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 2	15.0	100.288	0.00	0.00	100.507
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 3	16.0	102.187	0.00	0.00	103.496
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 5	14.0	99.995	0.00	0.00	99.995
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 5	23.0	105.212	0.00	0.00	106.996
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 7	16.0	103.253	0.01	0.01	103.982
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 8	13.0	100.393	0.01	0.01	100.492
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 9	18.0	104.777	0.02	0.01	105.470
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 9	15.0	102.800	-0.08	-	120.176
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 11	9.0	100.447	0.02	0.01	100.484
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 11	3.8	111.630	0.03	0.02	111.942
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 11	23.0	107.900	0.02	0.02	107.955
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 2	0.8	112.325	0.02	0.02	116.825
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 3	16.0	102.800	0.01	0.01	103.718
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 5	20.0	109.290	0.02	0.01	111.201
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 7	16.0	101.890	0.03	0.02	102.167
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 9	18.0	101.240	0.05	0.04	101.367
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 11	19.0	112.530	0.05	0.04	112.588
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 3	16.0	101.360	0.08	0.06	101.728
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 5	20.0	113.620	0.09	0.07	115.658
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 7	17.0	101.310	0.14	0.10	101.496
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 9	17.0	100.320	0.16	0.12	100.380
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 9	14.0	105.050	-0.57	-	112.103
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 11	21.0	116.290	0.15	0.11	116.348
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 3	17.0	103.220	0.24	0.18	104.058
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 5	24.0	115.730	0.23	0.16	117.641
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 7	16.0	103.200	0.30	0.22	103.674
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 9	13.0	100.780	0.33	0.25	100.901
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 11	24.0	115.750	0.31	0.23	115.798
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 5	22.0	115.425	0.40	0.29	117.081
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 9	15.0	113.430	-0.54	-	125.018
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 11	22.0	114.730	0.50	0.36	114.771
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 1	16.0	110.330	0.54	0.39	112.229
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 5	19.0	112.090	0.60	0.43	113.364
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 11	19.0	117.480	0.68	0.49	117.525
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 1	16.0	110.610	0.72	0.53	112.509
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 5	20.0	108.650	0.81	0.59	109.669
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 11	24.0	106.510	0.90	0.66	106.534
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 1	18.0	104.290	0.95	0.70	105.556
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 7	18.0	103.740	1.04	0.76	104.332
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 9	15.0	103.180	-0.26	0.00	107.123
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 10	18.0	103.450	1.09	0.80	103.676
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 1	18.0	107.520	1.13	0.82	109.317
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 5	10.3	145.970	1.12	0.79	149.155
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 7	18.0	104.800	1.22	0.89	105.562
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 10	10.0	102.150	1.27	0.93	102.376
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 11	11.3	157.280	1.58	1.11	157.369
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 5	14.5	147.330	1.68	1.18	150.196
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 11	11.3	137.290	1.73	1.23	137.355
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 5	9.3	158.740	1.85	1.30	161.925
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 9	2.0	104.500	0.21	0.15	105.977
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 5	17.0	149.850	1.94	1.37	152.653
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 11	20.0	143.140	2.09	1.48	143.205
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 5	23.0	132.390	2.17	1.55	134.428
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 11	14.0	139.620	2.18	1.55	139.678
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 11	16.0	150.580	2.18	1.54	150.645
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 11	15.0	121.930	2.19	1.58	121.975
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 11	16.0	106.200	2.21	1.62	106.234
DE000 110234 1	2.500 Bund 14	15.08.2046	32 / 1	5.0	106.050	2.23	1.64	106.947

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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 08.07.14

	ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.07.14	Yield *)	Net yield 4)	"Dirty price"	
DE000	113739	6	0.000 BSA 12 II	12.09.2014	0 / 2	15.0	100.000	0.00	0.00	100.000
DE000	114155	4	2.500 BO S 155	10.10.2014	0 / 3	17.0	100.629	0.00	0.00	102.499
DE000	113740	4	0.000 BSA 12 III	12.12.2014	0 / 5	14.0	99.997	0.01	0.01	99.997
DE000	113526	7	3.750 Bund 04	04.01.2015	0 / 5	23.0	101.833	-0.01	-0.01	103.754
DE000	114156	2	2.500 BO S 156	27.02.2015	0 / 7	17.0	101.589	0.00	0.00	102.500
DE000	113741	2	0.250 BSA 13	13.03.2015	0 / 8	15.0	100.168	0.00	0.00	100.250
DE000	114157	0	2.250 BO S 157	10.04.2015	0 / 9	19.0	101.686	0.00	0.00	102.247
DE000	113742	0	0.000 BSA 13	12.06.2015	0 / 11	15.0	100.000	0.00	0.00	100.000
DE000	113528	3	3.250 Bund 05	04.07.2015	0 / 11	21.0	103.196	0.00	0.00	103.249
DE000	113743	8	0.250 BSA 13 II	11.09.2015	1 / 2	15.0	100.288	0.00	0.00	100.508
DE000	114158	8	1.750 BO S 158	09.10.2015	1 / 3	16.0	102.182	0.00	0.00	103.496
DE000	113744	6	0.000 BSA 13 II	11.12.2015	1 / 5	14.0	99.997	0.00	0.00	99.997
DE000	113529	1	3.500 Bund 05	04.01.2016	1 / 5	23.0	105.207	0.00	0.00	107.000
DE000	114159	6	2.000 BO S 159	26.02.2016	1 / 7	16.0	103.253	0.01	0.01	103.987
DE000	113745	3	0.250 BSA 14	11.03.2016	1 / 8	13.0	100.400	0.01	0.01	100.500
DE000	114160	4	2.750 BO S 160	08.04.2016	1 / 9	18.0	104.780	0.01	0.01	105.481
DE000	103050	0	1.500 Bund 06 index.	15.04.2016	1 / 9	15.0	102.760	-0.06	-	120.130
DE000	113746	1	0.250 BSA 14 II	10.06.2016	1 / 11	9.0	100.448	0.02	0.01	100.486
DE000	113446	8	6.000 Bund 86 II	20.06.2016	1 / 11	3.8	111.611	0.03	0.02	111.940
DE000	113530	9	4.000 Bund 06	04.07.2016	1 / 11	23.0	107.895	0.02	0.01	107.961
DE000	113449	2	5.625 Bund 86	20.09.2016	2 / 2	0.8	112.315	0.02	0.01	116.830
DE000	114161	2	1.250 BO S 161	14.10.2016	2 / 3	16.0	102.800	0.01	0.01	103.721
DE000	113531	7	3.750 Bund 06	04.01.2017	2 / 5	20.0	109.290	0.01	0.01	111.211
DE000	114162	0	0.750 BO S 162	24.02.2017	2 / 7	16.0	101.895	0.03	0.02	102.174
DE000	114163	8	0.500 BO S 163	07.04.2017	2 / 8	18.0	101.250	0.04	0.03	101.379
DE000	113533	3	4.250 Bund 07 II	04.07.2017	2 / 11	19.0	112.525	0.05	0.03	112.595
DE000	114164	6	0.500 BO S 164	13.10.2017	3 / 3	16.0	101.370	0.08	0.06	101.740
DE000	113534	1	4.000 Bund 07	04.01.2018	3 / 5	20.0	113.635	0.08	0.06	115.684
DE000	114165	3	0.500 BO S 165	23.02.2018	3 / 7	17.0	101.325	0.13	0.10	101.513
DE000	114166	1	0.250 BO S 166	13.04.2018	3 / 9	17.0	100.345	0.16	0.12	100.405
DE000	103053	4	0.750 BO 11 index.	15.04.2018	3 / 9	15.0	105.020	-0.57	-	112.069
DE000	113535	8	4.250 Bund 08	04.07.2018	3 / 11	21.0	116.310	0.14	0.10	116.380
DE000	114167	9	1.000 BO S 167	12.10.2018	4 / 3	17.0	103.250	0.23	0.17	104.091
DE000	113537	4	3.750 Bund 08	04.01.2019	4 / 5	24.0	115.765	0.22	0.16	117.686
DE000	114168	7	1.000 BO S 168	22.02.2019	4 / 7	16.0	103.245	0.29	0.21	103.722
DE000	114169	5	0.500 BO S 169	12.04.2019	4 / 9	13.0	100.820	0.33	0.24	100.942
DE000	113538	2	3.500 Bund 09	04.07.2019	4 / 11	24.0	115.800	0.30	0.22	115.858
DE000	113539	0	3.250 Bund 09	04.01.2020	5 / 5	22.0	115.480	0.39	0.28	117.145
DE000	103052	6	1.750 Bund 09 index.	15.04.2020	5 / 9	15.0	113.510	-0.55	-	125.106
DE000	113540	8	3.000 Bund 10	04.07.2020	5 / 11	22.0	114.820	0.48	0.35	114.869
DE000	113541	6	2.250 Bund 10	04.09.2020	6 / 1	16.0	110.425	0.52	0.38	112.330
DE000	113542	4	2.500 Bund 10	04.01.2021	6 / 5	19.0	112.190	0.58	0.42	113.471
DE000	113544	0	3.250 Bund 11	04.07.2021	6 / 11	19.0	117.580	0.67	0.48	117.633
DE000	113545	7	2.250 Bund 11	04.09.2021	7 / 1	16.0	110.710	0.71	0.52	112.615
DE000	113546	5	2.000 Bund 11	04.01.2022	7 / 5	20.0	108.770	0.79	0.58	109.795
DE000	113547	3	1.750 Bund 12	04.07.2022	7 / 11	24.0	106.640	0.88	0.65	106.669
DE000	113549	9	1.500 Bund 12	04.09.2022	8 / 1	18.0	104.430	0.93	0.68	105.700
DE000	110230	9	1.500 Bund 13	15.02.2023	8 / 7	18.0	103.900	1.02	0.75	104.496
DE000	103054	2	0.100 Bund 12 index.	15.04.2023	8 / 9	15.0	103.430	-0.29	0.00	107.379
DE000	110231	7	1.500 Bund 13 II	15.05.2023	8 / 10	18.0	103.610	1.07	0.78	103.840
DE000	110232	5	2.000 Bund 13	15.08.2023	9 / 1	18.0	107.690	1.11	0.81	109.493
DE000	113492	2	6.250 Bund 94	04.01.2024	9 / 5	10.3	146.200	1.10	0.77	149.402
DE000	110233	3	1.750 Bund 14	15.02.2024	9 / 7	18.0	104.990	1.20	0.88	105.757
DE000	110235	8	1.500 Bund 14	15.05.2024	9 / 10	10.0	102.350	1.24	0.91	102.580
DE000	113504	4	6.500 Bund 97	04.07.2027	12 / 11	11.3	157.520	1.57	1.10	157.627
DE000	113506	9	5.625 Bund 98	04.01.2028	13 / 5	14.5	147.540	1.66	1.17	150.422
DE000	113508	5	4.750 Bund 98 II	04.07.2028	13 / 11	11.3	137.500	1.71	1.22	137.578
DE000	113514	3	6.250 Bund 00	04.01.2030	15 / 5	9.3	158.940	1.84	1.29	162.142
DE000	103055	9	0.500 Bund 14 index.	15.04.2030	15 / 9	2.0	104.770	0.19	0.14	106.248
DE000	113517	6	5.500 Bund 00	04.01.2031	16 / 5	17.0	150.080	1.93	1.36	152.898
DE000	113522	6	4.750 Bund 03	04.07.2034	19 / 11	20.0	143.410	2.07	1.47	143.488
DE000	113527	5	4.000 Bund 05	04.01.2037	22 / 5	23.0	132.690	2.15	1.54	134.739
DE000	113532	5	4.250 Bund 07	04.07.2039	24 / 11	14.0	139.940	2.16	1.54	140.010
DE000	113536	6	4.750 Bund 08	04.07.2040	25 / 11	16.0	150.950	2.17	1.53	151.028
DE000	113543	2	3.250 Bund 10	04.07.2042	27 / 11	15.0	122.340	2.18	1.57	122.393
DE000	113548	1	2.500 Bund 12	04.07.2044	29 / 11	16.0	106.570	2.20	1.61	106.611
DE000	110234	1	2.500 Bund 14	15.08.2046	32 / 1	5.0	106.390	2.22	1.62	107.294

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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 09.07.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.07.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 2	15.0	99.997	0.02	0.01	99.997
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 3	17.0	100.623	0.00	0.00	102.500
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 5	14.0	100.002	0.00	0.00	100.002
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 5	23.0	101.823	-0.01	-0.01	103.755
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 7	17.0	101.578	0.01	0.00	102.496
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 8	15.0	100.162	0.01	0.01	100.244
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 9	19.0	101.676	0.01	0.01	102.243
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 11	15.0	100.000	0.00	0.00	100.000
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 11	21.0	103.181	0.01	0.00	103.243
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 2	15.0	100.284	0.01	0.01	100.505
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 3	16.0	102.174	0.01	0.00	103.492
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 5	14.0	99.995	0.00	0.00	99.995
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 5	23.0	105.201	0.00	0.00	107.004
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 7	16.0	103.244	0.01	0.01	103.984
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 8	13.0	100.393	0.01	0.01	100.494
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 8	18.0	104.767	0.01	0.01	105.475
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 9	15.0	102.750	-0.06	-	120.119
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 11	13.0	100.444	0.02	0.01	100.482
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 11	3.8	111.595	0.03	0.02	111.940
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 11	23.0	107.885	0.02	0.01	107.962
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 2	0.8	112.290	0.02	0.02	116.821
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 3	16.0	102.790	0.02	0.01	103.715
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 5	20.0	109.280	0.01	0.01	111.212
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 7	16.0	101.900	0.03	0.02	102.182
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 8	18.0	101.245	0.05	0.03	101.375
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 11	19.0	112.525	0.04	0.03	112.607
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 3	16.0	101.390	0.07	0.05	101.761
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 5	20.0	113.640	0.08	0.06	115.700
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 7	17.0	101.350	0.13	0.09	101.539
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 9	17.0	100.365	0.15	0.11	100.426
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 9	15.0	105.050	-0.57	-	112.099
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 11	21.0	116.320	0.14	0.10	116.402
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 3	17.0	103.280	0.22	0.16	104.124
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 5	24.0	115.795	0.21	0.15	117.727
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 7	16.0	103.290	0.28	0.21	103.769
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 9	13.0	100.875	0.31	0.23	100.998
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 11	24.0	115.850	0.29	0.21	115.917
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 5	22.0	115.550	0.38	0.28	117.224
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 9	15.0	113.600	-0.57	-	125.206
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 11	22.0	114.905	0.47	0.34	114.963
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 1	16.0	110.525	0.51	0.37	112.436
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 5	19.0	112.260	0.57	0.41	113.548
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 11	19.0	117.670	0.65	0.47	117.732
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 1	16.0	110.810	0.69	0.51	112.721
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 5	20.0	108.890	0.77	0.56	109.920
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 11	24.0	106.790	0.87	0.63	106.824
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 1	18.0	104.580	0.91	0.67	105.854
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 7	18.0	104.080	1.00	0.73	104.680
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 9	15.0	103.600	-0.30	0.00	107.552
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 10	18.0	103.800	1.05	0.77	104.034
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 1	18.0	107.890	1.08	0.79	109.698
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 5	10.3	146.420	1.08	0.76	149.639
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 7	18.0	105.180	1.18	0.86	105.952
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 10	10.0	102.570	1.22	0.90	102.804
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 11	11.3	157.950	1.54	1.08	158.075
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 5	14.5	147.950	1.63	1.15	150.847
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 11	11.3	137.910	1.68	1.20	138.001
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 5	9.3	159.450	1.81	1.27	162.669
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 9	2.0	105.050	0.17	0.13	106.530
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 5	17.0	150.590	1.90	1.34	153.423
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 11	20.0	143.980	2.05	1.45	144.071
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 5	23.0	133.330	2.12	1.52	135.390
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 11	14.0	140.700	2.13	1.52	140.782
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 11	16.0	151.750	2.13	1.51	151.841
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 11	15.0	123.070	2.14	1.55	123.132
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 11	16.0	107.250	2.17	1.59	107.298
DE000 110234 1	2.500 Bund 14	15.08.2046	32 / 1	5.0	107.120	2.19	1.60	108.031

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Prices and yields of listed Federal securities as of 10.07.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.07.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 2	15.0	100.000	0.00	0.00	100.000
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 3	17.0	100.602	0.00	0.00	102.499
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 5	14.0	100.002	0.00	0.00	100.002
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 5	23.0	101.788	0.00	0.00	103.750
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 7	17.0	101.559	0.00	0.00	102.497
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 8	15.0	100.163	0.00	0.00	100.247
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 9	19.0	101.656	0.01	0.01	102.242
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 11	15.0	99.992	0.01	0.01	99.992
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 11	21.0	103.159	0.00	0.00	103.248
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 2	15.0	100.283	0.01	0.00	100.506
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 2	16.0	102.162	0.00	0.00	103.495
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 5	14.0	99.990	0.01	0.01	99.990
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 5	23.0	105.169	0.00	0.00	107.001
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 7	16.0	103.233	0.01	0.00	103.989
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 8	13.0	100.390	0.01	0.01	100.493
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 8	18.0	104.745	0.01	0.01	105.476
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 9	15.0	102.750	-0.07	-	120.121
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 11	13.0	100.447	0.02	0.01	100.487
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 11	3.8	111.555	0.02	0.02	111.950
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 11	23.0	107.855	0.02	0.01	107.965
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 2	0.8	112.290	0.00	0.00	116.867
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 3	16.0	102.790	0.01	0.01	103.725
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 5	20.0	109.265	0.01	0.01	111.227
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 7	16.0	101.905	0.02	0.02	102.193
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 8	18.0	101.265	0.04	0.03	101.399
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 11	19.0	112.525	0.03	0.02	112.641
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 3	16.0	101.415	0.06	0.05	101.790
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 5	20.0	113.645	0.07	0.05	115.738
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 7	17.0	101.385	0.12	0.09	101.578
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 9	17.0	100.400	0.14	0.11	100.463
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 9	15.0	105.100	-0.59	-	112.147
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 11	21.0	116.340	0.12	0.09	116.456
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 3	17.0	103.335	0.21	0.15	104.187
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 5	24.0	115.840	0.19	0.14	117.802
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 7	16.0	103.350	0.27	0.20	103.838
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 9	13.0	100.940	0.30	0.22	101.067
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 11	24.0	115.915	0.27	0.20	116.011
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 5	22.0	115.630	0.36	0.26	117.331
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 9	15.0	113.750	-0.59	-	125.374
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 11	22.0	115.030	0.44	0.32	115.112
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 1	16.0	110.655	0.49	0.35	112.584
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 5	19.0	112.410	0.54	0.40	113.718
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 11	19.0	117.830	0.63	0.45	117.919
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 1	16.0	110.970	0.67	0.49	112.899
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 5	20.0	109.090	0.75	0.54	110.137
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 11	24.0	107.030	0.83	0.61	107.078
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 1	18.0	104.830	0.88	0.65	106.116
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 7	18.0	104.360	0.97	0.71	104.972
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 9	15.0	103.750	-0.32	0.00	107.696
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 10	18.0	104.070	1.02	0.74	104.317
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 1	18.0	108.160	1.05	0.77	109.985
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 5	10.3	146.750	1.04	0.74	150.021
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 7	18.0	105.520	1.14	0.83	106.306
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 10	10.0	102.910	1.18	0.87	103.157
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 11	11.3	158.480	1.50	1.05	158.658
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 5	14.5	148.500	1.60	1.13	151.443
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 11	11.3	138.490	1.64	1.17	138.620
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 5	9.3	160.130	1.77	1.24	163.401
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 9	2.0	105.400	0.15	0.11	106.877
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 5	17.0	151.290	1.86	1.31	154.168
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 11	20.0	144.780	2.01	1.42	144.910
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 5	23.0	134.150	2.08	1.49	136.243
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 11	14.0	141.600	2.09	1.49	141.716
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 11	16.0	152.680	2.10	1.48	152.810
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 11	15.0	123.880	2.11	1.52	123.969
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 11	16.0	108.090	2.13	1.56	108.158
DE000 110234 1	2.500 Bund 14	15.08.2046	32 / 1	5.0	107.990	2.15	1.57	108.922

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 11.07.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.07.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 2	15.0	100.000	0.00	0.00	100.000
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 2	17.0	100.594	0.01	0.01	102.498
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 5	14.0	99.997	0.01	0.01	99.997
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 5	23.0	101.783	-0.01	-0.01	103.756
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 7	17.0	101.552	0.00	0.00	102.497
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 8	15.0	100.163	0.00	0.00	100.248
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 8	19.0	101.651	0.01	0.01	102.243
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 11	15.0	99.995	0.01	0.00	99.995
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 11	21.0	103.149	0.00	0.00	103.247
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 2	15.0	100.283	0.01	0.00	100.506
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 2	16.0	102.157	0.00	0.00	103.495
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 5	14.0	99.990	0.01	0.01	99.990
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 5	23.0	105.157	0.00	0.00	106.998
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 7	16.0	103.223	0.01	0.01	103.985
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 8	13.0	100.390	0.01	0.01	100.493
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 8	18.0	104.737	0.01	0.01	105.475
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 9	15.0	102.660	-0.02	-	120.016
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 10	13.0	100.443	0.02	0.01	100.484
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 11	3.8	111.535	0.03	0.02	111.946
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 11	23.0	107.840	0.02	0.01	107.961
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 2	0.8	112.250	0.01	0.01	116.842
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 3	16.0	102.770	0.02	0.01	103.708
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 5	20.0	109.235	0.02	0.01	111.208
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 7	16.0	101.895	0.02	0.02	102.185
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 8	18.0	101.245	0.04	0.03	101.381
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 11	19.0	112.485	0.04	0.03	112.613
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 3	16.0	101.390	0.07	0.05	101.767
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 5	20.0	113.610	0.08	0.06	115.714
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 7	17.0	101.355	0.12	0.09	101.550
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 9	17.0	100.370	0.15	0.11	100.434
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 9	15.0	104.960	-0.55	-	111.996
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 11	21.0	116.295	0.13	0.10	116.423
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 3	17.0	103.295	0.22	0.16	104.150
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 5	24.0	115.785	0.20	0.15	117.758
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 7	16.0	103.300	0.28	0.20	103.790
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 9	13.0	100.895	0.31	0.23	101.024
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 11	24.0	115.865	0.28	0.20	115.970
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 5	22.0	115.575	0.37	0.27	117.285
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 9	15.0	113.600	-0.57	-	125.210
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 11	22.0	114.945	0.46	0.33	115.035
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 1	16.0	110.570	0.50	0.36	112.506
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 5	19.0	112.320	0.56	0.40	113.635
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 11	19.0	117.740	0.64	0.46	117.838
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 1	16.0	110.870	0.68	0.50	112.806
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 5	20.0	108.990	0.76	0.55	110.042
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 11	24.0	106.900	0.85	0.62	106.953
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 1	18.0	104.710	0.90	0.66	106.000
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 7	18.0	104.210	0.99	0.72	104.826
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 9	15.0	103.600	-0.31	0.00	107.538
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 10	18.0	103.910	1.03	0.76	104.161
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 1	18.0	107.990	1.07	0.78	109.820
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 5	10.3	146.520	1.06	0.75	149.808
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 7	18.0	105.330	1.16	0.85	106.121
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 10	10.0	102.690	1.21	0.89	102.941
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 11	11.3	158.300	1.51	1.06	158.496
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 5	14.5	148.370	1.60	1.13	151.329
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 11	11.3	138.320	1.66	1.18	138.463
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 5	9.3	160.050	1.78	1.24	163.338
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 9	2.0	105.100	0.17	0.13	106.570
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 5	17.0	151.200	1.86	1.31	154.093
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 11	20.0	144.750	2.01	1.42	144.893
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 5	23.0	134.150	2.08	1.49	136.254
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 11	14.0	141.600	2.09	1.49	141.728
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 11	16.0	152.770	2.09	1.48	152.913
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 11	15.0	124.030	2.10	1.52	124.128
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 11	16.0	108.200	2.13	1.55	108.275
DE000 110234 1	2.500 Bund 14	15.08.2046	32 / 1	5.0	108.140	2.15	1.57	109.078

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Prices and yields of listed Federal securities as of 14.07.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.07.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 1	15.0	100.000	0.00	0.00	100.000
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 2	17.0	100.587	0.01	0.01	102.498
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 4	14.0	100.000	0.00	0.00	100.000
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 5	23.0	101.765	0.00	0.00	103.748
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 7	17.0	101.545	0.00	0.00	102.497
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 7	15.0	100.158	0.01	0.01	100.244
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 8	19.0	101.645	0.01	0.01	102.243
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 10	15.0	99.995	0.01	0.00	99.995
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 11	21.0	103.135	0.01	0.01	103.242
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 1	15.0	100.278	0.01	0.01	100.502
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 2	16.0	102.150	0.01	0.00	103.492
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 4	14.0	99.982	0.01	0.01	99.982
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 5	23.0	105.137	0.01	0.01	106.988
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 7	16.0	103.210	0.01	0.01	103.977
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 7	13.0	100.380	0.02	0.01	100.484
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 8	18.0	104.722	0.02	0.01	105.468
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 9	15.0	102.700	-0.04	-	120.063
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 10	13.0	100.440	0.02	0.01	100.482
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 11	3.8	111.520	0.03	0.02	111.947
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 11	23.0	107.825	0.02	0.02	107.957
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 2	0.8	112.255	0.01	0.00	116.863
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 3	16.0	102.760	0.02	0.02	103.702
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 5	20.0	109.230	0.01	0.01	111.213
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 7	16.0	101.890	0.03	0.02	102.182
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 8	18.0	101.240	0.04	0.03	101.377
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 11	19.0	112.470	0.04	0.03	112.610
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 2	16.0	101.385	0.07	0.05	101.763
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 5	20.0	113.595	0.08	0.06	115.710
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 7	17.0	101.345	0.13	0.09	101.541
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 8	17.0	100.365	0.15	0.11	100.429
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 9	15.0	105.000	-0.57	-	112.037
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 11	21.0	116.275	0.13	0.10	116.415
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 2	17.0	103.295	0.22	0.16	104.153
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 5	24.0	115.775	0.20	0.15	117.758
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 7	16.0	103.300	0.28	0.20	103.793
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 8	13.0	100.890	0.31	0.23	101.020
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 11	24.0	115.835	0.28	0.21	115.950
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 5	22.0	115.550	0.37	0.27	117.268
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 9	15.0	113.650	-0.58	-	125.265
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 11	22.0	114.935	0.46	0.33	115.034
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 1	16.0	110.560	0.50	0.36	112.502
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 5	19.0	112.270	0.56	0.41	113.592
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 11	19.0	117.710	0.64	0.46	117.817
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 1	16.0	110.850	0.69	0.50	112.792
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 5	20.0	108.980	0.76	0.55	110.038
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 11	24.0	106.880	0.85	0.62	106.938
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 1	18.0	104.710	0.90	0.66	106.005
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 7	18.0	104.210	0.99	0.72	104.831
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 9	15.0	103.650	-0.31	0.00	107.586
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 10	18.0	103.900	1.04	0.76	104.155
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 1	18.0	108.000	1.07	0.78	109.836
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 5	10.3	146.520	1.06	0.75	149.825
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 7	18.0	105.330	1.16	0.85	106.126
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 10	10.0	102.690	1.21	0.89	102.945
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 11	11.3	158.250	1.52	1.06	158.464
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 5	14.5	148.280	1.61	1.14	151.254
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 11	11.3	138.250	1.66	1.18	138.406
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 5	9.3	159.940	1.78	1.25	163.245
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 9	2.0	105.350	0.16	0.11	106.821
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 5	17.0	151.140	1.86	1.31	154.048
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 11	20.0	144.630	2.01	1.43	144.786
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 5	23.0	134.020	2.09	1.49	136.135
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 11	14.0	141.470	2.10	1.49	141.610
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 11	16.0	152.580	2.10	1.48	152.736
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 11	15.0	123.820	2.11	1.52	123.927
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 11	16.0	108.050	2.13	1.56	108.132
DE000 110234 1	2.500 Bund 14	15.08.2046	32 / 1	5.0	107.930	2.15	1.57	108.875

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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 15.07.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.07.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 1	15.0	100.000	0.00	0.00	100.000
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 2	17.0	100.582	0.00	0.00	102.500
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 4	14.0	99.997	0.01	0.01	99.997
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 5	23.0	101.755	0.00	0.00	103.748
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 7	17.0	101.542	0.00	0.00	102.501
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 7	15.0	100.155	0.01	0.01	100.241
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 8	19.0	101.640	0.01	0.01	102.244
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 10	15.0	100.000	0.00	0.00	100.000
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 11	21.0	103.130	0.00	0.00	103.246
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 1	15.0	100.280	0.01	0.01	100.505
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 2	16.0	102.145	0.01	0.00	103.492
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 4	14.0	99.990	0.01	0.01	99.990
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 5	23.0	105.137	0.00	0.00	106.997
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 7	16.0	103.213	0.01	0.01	103.986
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 7	13.0	100.390	0.01	0.01	100.495
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 8	18.0	104.722	0.01	0.01	105.475
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 9	15.0	102.700	-0.05	-	120.064
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 10	13.0	100.445	0.02	0.01	100.487
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 11	3.8	111.510	0.02	0.02	111.954
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 11	23.0	107.820	0.02	0.01	107.962
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 2	0.8	112.235	0.01	0.01	116.858
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 2	16.0	102.770	0.02	0.01	103.715
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 5	20.0	109.230	0.01	0.01	111.223
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 7	16.0	101.900	0.02	0.02	102.194
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 8	18.0	101.265	0.04	0.03	101.403
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 11	19.0	112.480	0.04	0.03	112.631
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 2	16.0	101.415	0.06	0.05	101.794
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 5	20.0	113.620	0.07	0.05	115.746
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 7	17.0	101.380	0.12	0.09	101.577
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 8	17.0	100.405	0.14	0.10	100.470
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 9	15.0	105.050	-0.58	-	112.088
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 11	21.0	116.310	0.12	0.09	116.461
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 2	17.0	103.340	0.21	0.15	104.200
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 5	24.0	115.810	0.19	0.14	117.803
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 7	16.0	103.345	0.27	0.20	103.841
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 8	13.0	100.940	0.30	0.22	101.072
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 11	24.0	115.885	0.27	0.20	116.010
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 5	22.0	115.615	0.36	0.26	117.342
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 9	15.0	113.700	-0.59	-	125.321
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 11	22.0	115.005	0.45	0.32	115.112
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 1	16.0	110.630	0.49	0.35	112.578
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 5	19.0	112.400	0.54	0.40	113.729
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 11	19.0	117.830	0.63	0.45	117.946
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 1	16.0	111.000	0.67	0.48	112.948
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 5	20.0	109.140	0.74	0.54	110.203
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 11	24.0	107.050	0.83	0.61	107.112
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 1	18.0	104.870	0.88	0.64	106.169
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 7	18.0	104.400	0.96	0.71	105.025
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 9	15.0	103.750	-0.32	0.00	107.686
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 10	18.0	104.100	1.01	0.74	104.359
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 1	18.0	108.180	1.05	0.77	110.021
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 5	10.3	146.740	1.04	0.73	150.062
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 7	18.0	105.530	1.14	0.83	106.331
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 10	10.0	102.870	1.19	0.87	103.129
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 11	11.3	158.600	1.49	1.05	158.832
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 5	14.5	148.630	1.59	1.12	151.620
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 11	11.3	138.570	1.64	1.16	138.739
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 5	9.3	160.380	1.76	1.23	163.702
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 9	2.0	105.650	0.14	0.10	107.122
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 5	17.0	151.550	1.84	1.30	154.473
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 11	20.0	145.150	1.99	1.41	145.319
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 5	23.0	134.570	2.06	1.47	136.696
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 11	14.0	142.070	2.07	1.47	142.221
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 11	16.0	153.180	2.08	1.47	153.349
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 11	15.0	124.330	2.09	1.51	124.446
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 11	16.0	108.490	2.11	1.54	108.579
DE000 110234 1	2.500 Bund 14	15.08.2046	32 / 1	5.0	108.430	2.13	1.56	109.382

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 16.07.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.07.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 1	15.0	100.000	0.00	0.00	100.000
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 2	17.0	100.575	0.00	0.00	102.500
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 4	14.0	100.002	0.00	0.00	100.002
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 5	23.0	101.748	0.00	0.00	103.751
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 7	17.0	101.533	0.00	0.00	102.499
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 7	15.0	100.160	0.00	0.00	100.247
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 8	19.0	101.630	0.01	0.01	102.240
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 10	15.0	99.997	0.00	0.00	99.997
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 11	21.0	103.120	0.01	0.00	103.245
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 1	15.0	100.280	0.01	0.00	100.505
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 2	16.0	102.140	0.01	0.00	103.492
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 4	14.0	99.985	0.01	0.01	99.985
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 5	23.0	105.118	0.01	0.01	106.988
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 7	16.0	103.205	0.01	0.01	103.983
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 7	13.0	100.385	0.02	0.01	100.490
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 8	18.0	104.712	0.02	0.01	105.473
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 8	15.0	102.650	-0.02	-	120.006
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 10	13.0	100.438	0.02	0.01	100.481
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 11	3.8	111.490	0.02	0.02	111.950
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 11	23.0	107.803	0.02	0.02	107.956
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 2	0.8	112.210	0.01	0.01	116.849
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 2	16.0	102.750	0.02	0.02	103.699
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 5	20.0	109.210	0.01	0.01	111.213
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 7	16.0	101.890	0.02	0.02	102.186
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 8	18.0	101.245	0.04	0.03	101.385
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 11	19.0	112.455	0.04	0.03	112.618
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 2	16.0	101.385	0.07	0.05	101.766
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 5	20.0	113.580	0.07	0.05	115.717
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 7	17.0	101.355	0.12	0.09	101.554
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 8	17.0	100.375	0.15	0.11	100.441
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 8	15.0	104.900	-0.54	-	111.927
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 11	21.0	116.265	0.13	0.10	116.428
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 2	17.0	103.300	0.22	0.16	104.163
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 5	24.0	115.765	0.20	0.15	117.768
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 7	16.0	103.300	0.28	0.20	103.799
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 8	13.0	100.885	0.31	0.23	101.018
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 11	24.0	115.815	0.29	0.21	115.949
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 5	22.0	115.540	0.37	0.27	117.276
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 8	15.0	113.600	-0.57	-	125.212
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 11	22.0	114.910	0.46	0.33	115.025
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 1	16.0	110.555	0.50	0.36	112.509
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 5	19.0	112.290	0.56	0.41	113.626
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 11	19.0	117.720	0.64	0.46	117.845
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 1	16.0	110.890	0.68	0.50	112.844
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 5	20.0	109.030	0.75	0.55	110.098
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 11	24.0	106.920	0.85	0.62	106.987
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 1	18.0	104.770	0.89	0.65	106.073
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 6	18.0	104.270	0.98	0.72	104.899
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 8	15.0	103.650	-0.31	0.00	107.579
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 9	18.0	104.000	1.02	0.75	104.263
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 0	18.0	108.070	1.06	0.78	109.917
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 5	10.3	146.590	1.05	0.74	149.929
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 6	18.0	105.400	1.15	0.84	106.205
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 9	14.0	102.740	1.20	0.88	103.003
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 11	11.3	158.530	1.50	1.05	158.779
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 5	14.5	148.570	1.59	1.12	151.575
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 11	11.3	138.550	1.64	1.16	138.732
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 5	9.3	160.350	1.76	1.23	163.689
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 8	2.0	105.600	0.14	0.10	107.069
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 5	17.0	151.590	1.84	1.30	154.528
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 11	20.0	145.250	1.98	1.40	145.432
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 5	23.0	134.730	2.05	1.47	136.867
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 11	14.0	142.270	2.07	1.47	142.433
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 11	16.0	153.470	2.07	1.46	153.652
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 11	15.0	124.600	2.08	1.50	124.725
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 11	16.0	108.770	2.10	1.53	108.866
DE000 110234 1	2.500 Bund 14	15.08.2046	32 / 0	5.0	108.720	2.12	1.55	109.679

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

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

Prices and yields of listed Federal securities as of 17.07.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.07.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 1	15.0	100.000	0.00	0.00	100.000
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 2	17.0	100.557	-0.01	-0.01	102.502
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 4	14.0	100.002	-0.01	0.00	100.002
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 5	23.0	101.718	0.00	0.00	103.752
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 7	17.0	101.510	0.01	0.00	102.496
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 7	15.0	100.158	0.00	0.00	100.247
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 8	19.0	101.620	0.00	0.00	102.249
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 10	15.0	100.000	0.00	0.00	100.000
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 11	21.0	103.095	0.00	0.00	103.246
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 1	15.0	100.278	0.01	0.00	100.505
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 2	16.0	102.127	0.01	0.00	103.493
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 4	14.0	99.985	0.01	0.01	99.985
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 5	23.0	105.090	0.01	0.01	106.989
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 7	16.0	103.185	0.01	0.01	103.980
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 7	13.0	100.380	0.02	0.01	100.488
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 8	18.0	104.682	0.02	0.01	105.466
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 8	15.0	102.650	-0.03	-	120.008
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 10	13.0	100.433	0.02	0.02	100.478
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 11	3.8	111.445	0.02	0.02	111.955
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 11	23.0	107.770	0.02	0.02	107.956
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 2	0.8	112.180	0.00	0.00	116.865
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 2	16.0	102.750	0.02	0.01	103.709
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 5	20.0	109.175	0.02	0.01	111.209
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 7	16.0	101.875	0.03	0.02	102.177
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 8	18.0	101.240	0.04	0.03	101.384
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 11	19.0	112.420	0.04	0.03	112.618
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 2	16.0	101.390	0.07	0.05	101.775
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 5	20.0	113.555	0.07	0.05	115.725
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 7	17.0	101.360	0.12	0.09	101.563
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 8	17.0	100.390	0.15	0.11	100.458
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 8	15.0	104.950	-0.56	-	111.975
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 11	21.0	116.250	0.13	0.09	116.448
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 2	17.0	103.320	0.21	0.15	104.191
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 5	24.0	115.760	0.20	0.14	117.794
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 7	16.0	103.330	0.27	0.20	103.837
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 8	13.0	100.925	0.30	0.22	101.062
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 11	24.0	115.845	0.27	0.20	116.008
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 5	22.0	115.575	0.36	0.26	117.338
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 8	15.0	113.650	-0.58	-	125.269
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 11	22.0	114.965	0.45	0.32	115.105
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 1	16.0	110.615	0.49	0.35	112.588
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 5	19.0	112.310	0.55	0.40	113.666
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 11	19.0	117.750	0.63	0.46	117.901
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 1	16.0	110.910	0.68	0.49	112.883
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 5	20.0	109.070	0.74	0.54	110.155
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 11	24.0	106.990	0.84	0.61	107.072
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 1	18.0	104.860	0.88	0.64	106.175
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 6	18.0	104.440	0.96	0.70	105.081
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 8	15.0	103.850	-0.33	0.00	107.776
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 9	18.0	104.190	1.00	0.73	104.465
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 0	18.0	108.320	1.03	0.75	110.183
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 5	10.3	146.870	1.02	0.72	150.260
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 6	18.0	105.670	1.12	0.82	106.490
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 9	14.0	103.040	1.17	0.86	103.315
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 11	11.3	158.910	1.47	1.03	159.213
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 5	14.5	148.950	1.56	1.10	152.001
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 11	11.3	138.930	1.61	1.15	139.151
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 5	9.3	160.850	1.73	1.21	164.240
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 8	2.0	105.850	0.12	0.09	107.316
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 5	17.0	152.060	1.81	1.28	155.044
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 11	20.0	145.780	1.96	1.38	146.001
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 5	23.0	135.220	2.03	1.45	137.390
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 11	14.0	142.820	2.04	1.45	143.018
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 11	16.0	154.030	2.05	1.44	154.251
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 11	15.0	125.160	2.06	1.48	125.311
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 11	16.0	109.290	2.08	1.52	109.406
DE000 110234 1	2.500 Bund 14	15.08.2046	32 / 0	5.0	109.250	2.10	1.53	110.229

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 18.07.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.07.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 1	15.0	100.000	0.00	0.00	100.000
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 2	17.0	100.547	0.00	0.00	102.499
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 4	14.0	100.002	-0.01	0.00	100.002
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 5	23.0	101.708	-0.01	0.00	103.753
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 7	17.0	101.507	0.00	0.00	102.500
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 7	15.0	100.158	0.00	0.00	100.248
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 8	19.0	101.615	0.00	0.00	102.250
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 10	15.0	99.997	0.00	0.00	99.997
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 11	21.0	103.085	0.00	0.00	103.245
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 1	15.0	100.275	0.01	0.01	100.503
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 2	16.0	102.122	0.01	0.00	103.493
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 4	14.0	99.980	0.01	0.01	99.980
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 5	23.0	105.072	0.01	0.01	106.980
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 7	16.0	103.175	0.02	0.01	103.975
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 7	13.0	100.370	0.02	0.02	100.478
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 8	18.0	104.667	0.02	0.02	105.458
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 8	15.0	102.600	0.00	-	119.950
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 10	13.0	100.423	0.03	0.02	100.469
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 11	3.8	111.425	0.02	0.02	111.951
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 11	23.0	107.750	0.03	0.02	107.947
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 2	0.8	112.180	0.00	0.00	116.880
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 2	16.0	102.735	0.02	0.02	103.697
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 5	20.0	109.155	0.02	0.01	111.200
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 7	16.0	101.865	0.03	0.02	102.169
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 8	18.0	101.225	0.05	0.03	101.370
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 11	19.0	112.400	0.04	0.03	112.610
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 2	16.0	101.380	0.07	0.05	101.766
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 5	20.0	113.535	0.08	0.06	115.716
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 7	17.0	101.350	0.12	0.09	101.554
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 8	17.0	100.385	0.15	0.11	100.453
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 8	15.0	104.860	-0.54	-	111.877
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 11	21.0	116.240	0.13	0.09	116.450
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 2	17.0	103.320	0.21	0.15	104.194
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 5	24.0	115.755	0.19	0.14	117.800
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 7	16.0	103.325	0.27	0.20	103.835
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 8	13.0	100.935	0.30	0.22	101.073
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 11	24.0	115.835	0.28	0.20	116.008
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 5	22.0	115.585	0.36	0.26	117.357
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 8	15.0	113.650	-0.58	-	125.269
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 11	22.0	115.000	0.44	0.32	115.148
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 1	16.0	110.670	0.48	0.35	112.649
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 5	19.0	112.360	0.55	0.40	113.723
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 11	19.0	117.830	0.62	0.45	117.990
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 1	16.0	110.980	0.67	0.48	112.959
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 5	20.0	109.150	0.73	0.54	110.240
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 11	24.0	107.110	0.82	0.60	107.196
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 1	18.0	104.940	0.87	0.64	106.259
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 6	18.0	104.550	0.94	0.69	105.195
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 8	15.0	104.130	-0.36	0.00	108.063
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 9	18.0	104.310	0.99	0.72	104.589
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 0	18.0	108.410	1.02	0.75	110.278
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 5	10.3	146.970	1.01	0.72	150.378
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 6	18.0	105.840	1.10	0.81	106.665
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 9	14.0	103.220	1.15	0.84	103.499
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 11	11.3	159.130	1.46	1.02	159.451
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 5	14.5	149.150	1.55	1.09	152.217
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 11	11.3	139.130	1.60	1.14	139.364
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 5	9.3	161.050	1.72	1.20	164.458
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 8	2.0	106.500	0.08	0.06	107.971
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 5	17.0	152.290	1.80	1.27	155.289
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 11	20.0	146.030	1.94	1.38	146.264
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 5	23.0	135.470	2.02	1.44	137.651
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 11	14.0	143.070	2.03	1.44	143.280
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 11	16.0	154.320	2.03	1.43	154.554
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 11	15.0	125.470	2.04	1.47	125.630
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 11	16.0	109.530	2.07	1.51	109.653
DE000 110234 1	2.500 Bund 14	15.08.2046	32 / 0	5.0	109.550	2.09	1.52	110.536

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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 21.07.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.07.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 1	15.0	100.000	0.00	0.00	100.000
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 2	17.0	100.542	0.00	0.00	102.501
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 4	14.0	99.997	0.01	0.01	99.997
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 5	23.0	101.693	0.00	0.00	103.748
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 7	17.0	101.494	0.01	0.01	102.494
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 7	15.0	100.158	0.00	0.00	100.248
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 8	19.0	101.604	0.01	0.00	102.245
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 10	15.0	100.000	0.00	0.00	100.000
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 11	21.0	103.076	0.00	0.00	103.245
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 1	15.0	100.273	0.01	0.01	100.502
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 2	16.0	102.117	0.01	0.00	103.493
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 4	14.0	99.982	0.01	0.01	99.982
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 5	23.0	105.067	0.01	0.01	106.985
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 7	16.0	103.173	0.01	0.01	103.978
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 7	13.0	100.376	0.02	0.01	100.485
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 8	18.0	104.667	0.02	0.01	105.466
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 8	15.0	102.650	-0.03	-	120.009
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 10	13.0	100.425	0.02	0.02	100.472
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 10	3.8	111.404	0.03	0.02	111.946
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 11	23.0	107.741	0.02	0.02	107.949
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 1	0.8	112.165	0.00	0.00	116.881
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 2	16.0	102.740	0.02	0.01	103.706
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 5	20.0	109.155	0.02	0.01	111.210
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 7	16.0	101.885	0.02	0.02	102.191
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 8	18.0	101.240	0.04	0.03	101.387
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 11	19.0	112.400	0.04	0.03	112.621
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 2	16.0	101.380	0.07	0.05	101.768
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 5	20.0	113.535	0.07	0.05	115.727
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 7	17.0	101.370	0.12	0.09	101.575
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 8	17.0	100.390	0.14	0.11	100.459
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 8	15.0	104.870	-0.54	-	111.886
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 11	21.0	116.220	0.13	0.09	116.441
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 2	17.0	103.310	0.21	0.16	104.187
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 5	24.0	115.735	0.20	0.14	117.790
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 7	16.0	103.310	0.27	0.20	103.822
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 8	13.0	100.915	0.30	0.22	101.055
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 11	24.0	115.805	0.28	0.20	115.987
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 5	22.0	115.570	0.36	0.26	117.351
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 8	15.0	113.870	-0.62	-	125.512
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 11	22.0	114.990	0.44	0.32	115.146
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 1	16.0	110.660	0.48	0.35	112.645
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 5	19.0	112.410	0.54	0.39	113.780
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 11	19.0	117.880	0.61	0.44	118.049
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 1	16.0	111.050	0.66	0.48	113.035
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 5	20.0	109.210	0.73	0.53	110.306
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 11	24.0	107.180	0.81	0.59	107.271
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 1	18.0	105.010	0.86	0.63	106.333
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 6	18.0	104.610	0.94	0.69	105.259
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 8	15.0	104.260	-0.38	0.00	108.194
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 9	18.0	104.380	0.98	0.72	104.664
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 0	18.0	108.500	1.01	0.74	110.374
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 5	10.3	147.060	1.01	0.71	150.485
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 6	18.0	105.870	1.10	0.80	106.699
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 9	14.0	103.250	1.15	0.84	103.534
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 11	11.3	159.300	1.45	1.01	159.638
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 5	14.5	149.350	1.54	1.08	152.432
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 11	11.3	139.300	1.59	1.13	139.547
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 5	9.3	161.300	1.70	1.19	164.725
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 8	2.0	106.760	0.07	0.05	108.231
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 5	17.0	152.550	1.78	1.26	155.564
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 11	20.0	146.350	1.93	1.36	146.597
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 5	23.0	135.800	2.00	1.43	137.992
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 11	14.0	143.450	2.02	1.43	143.671
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 11	16.0	154.750	2.02	1.42	154.997
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 11	15.0	125.850	2.03	1.46	126.019
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 11	16.0	109.900	2.05	1.50	110.030
DE000 110234 1	2.500 Bund 14	15.08.2046	32 / 0	5.0	109.950	2.07	1.51	110.943

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

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

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

Prices and yields of listed Federal securities as of 22.07.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.07.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 1	15.0	100.000	0.00	0.00	100.000
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 2	17.0	100.534	0.00	0.00	102.500
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 4	14.0	99.997	0.01	0.01	99.997
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 5	23.0	101.685	0.00	0.00	103.750
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 7	17.0	101.489	0.01	0.01	102.496
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 7	15.0	100.156	0.00	0.00	100.247
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 8	19.0	101.599	0.01	0.00	102.246
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 10	15.0	99.995	0.01	0.00	99.995
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 11	21.0	103.066	0.01	0.00	103.244
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 1	15.0	100.268	0.01	0.01	100.497
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 2	16.0	102.107	0.01	0.01	103.488
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 4	14.0	99.980	0.01	0.01	99.980
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 5	23.0	105.052	0.01	0.01	106.979
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 7	16.0	103.158	0.02	0.01	103.969
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 7	13.0	100.365	0.03	0.02	100.475
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 8	18.0	104.650	0.02	0.02	105.456
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 8	15.0	102.690	-0.06	-	120.056
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 10	13.0	100.423	0.02	0.02	100.470
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 10	3.8	111.376	0.03	0.02	111.935
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 11	23.0	107.725	0.03	0.02	107.944
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 1	0.8	112.110	0.01	0.01	116.841
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 2	16.0	102.725	0.02	0.02	103.694
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 5	20.0	109.130	0.02	0.02	111.195
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 7	16.0	101.860	0.03	0.02	102.168
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 8	18.0	101.220	0.05	0.04	101.368
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 11	19.0	112.365	0.05	0.03	112.598
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 2	16.0	101.365	0.08	0.06	101.754
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 5	20.0	113.505	0.08	0.06	115.708
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 7	17.0	101.340	0.13	0.09	101.547
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 8	17.0	100.370	0.15	0.11	100.440
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 8	15.0	104.850	-0.54	-	111.863
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 11	21.0	116.185	0.13	0.10	116.418
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 2	17.0	103.295	0.21	0.16	104.174
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 5	24.0	115.700	0.20	0.15	117.765
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 7	16.0	103.290	0.28	0.20	103.805
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 8	13.0	100.900	0.31	0.23	101.041
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 11	24.0	115.775	0.28	0.21	115.967
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 5	22.0	115.540	0.36	0.26	117.330
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 8	15.0	113.830	-0.62	-	125.468
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 11	22.0	114.965	0.44	0.32	115.129
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 1	16.0	110.640	0.48	0.35	112.631
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 5	19.0	112.370	0.54	0.39	113.747
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 11	19.0	117.820	0.62	0.45	117.998
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 1	16.0	111.000	0.66	0.48	112.991
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 5	20.0	109.170	0.73	0.53	110.271
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 11	24.0	107.130	0.82	0.60	107.226
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 1	18.0	104.960	0.86	0.63	106.287
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 6	18.0	104.570	0.94	0.69	105.223
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 8	15.0	104.240	-0.38	0.00	108.169
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 9	18.0	104.330	0.98	0.72	104.618
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 0	18.0	108.430	1.02	0.74	110.309
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 5	10.3	146.970	1.01	0.71	150.412
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 6	18.0	105.800	1.11	0.81	106.634
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 9	14.0	103.180	1.16	0.85	103.468
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 11	11.3	159.170	1.45	1.02	159.526
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 5	14.5	149.230	1.54	1.09	152.328
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 11	11.3	139.200	1.59	1.13	139.460
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 5	9.3	161.150	1.71	1.20	164.592
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 8	2.0	106.870	0.06	0.04	108.341
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 5	17.0	152.380	1.79	1.26	155.409
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 11	20.0	146.110	1.94	1.37	146.370
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 5	23.0	135.580	2.01	1.44	137.783
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 11	14.0	143.120	2.03	1.44	143.353
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 11	16.0	154.400	2.03	1.43	154.660
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 11	15.0	125.500	2.04	1.47	125.678
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 11	16.0	109.570	2.07	1.51	109.707
DE000 110234 1	2.500 Bund 14	15.08.2046	32 / 0	5.0	109.600	2.09	1.52	110.600

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 23.07.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.07.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 1	15.0	100.000	0.00	0.00	100.000
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 2	17.0	100.525	0.01	0.01	102.498
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 4	14.0	100.000	0.00	0.00	100.000
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 5	23.0	101.673	0.00	0.00	103.748
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 7	17.0	101.483	0.01	0.00	102.497
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 7	15.0	100.149	0.01	0.01	100.241
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 8	19.0	101.586	0.01	0.01	102.239
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 10	15.0	99.992	0.01	0.01	99.992
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 11	21.0	103.054	0.01	0.01	103.241
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 1	15.0	100.269	0.01	0.01	100.499
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 2	16.0	102.104	0.01	0.01	103.490
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 4	14.0	99.975	0.02	0.01	99.975
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 5	23.0	105.041	0.01	0.01	106.978
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 7	16.0	103.153	0.02	0.01	103.969
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 7	13.0	100.365	0.03	0.02	100.475
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 8	18.0	104.642	0.03	0.02	105.456
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 8	15.0	102.700	-0.07	-	120.068
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 10	13.0	100.420	0.03	0.02	100.468
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 10	3.8	111.365	0.03	0.02	111.940
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 11	23.0	107.719	0.02	0.02	107.949
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 1	0.8	112.080	0.02	0.02	116.827
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 2	16.0	102.720	0.03	0.02	103.693
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 5	20.0	109.115	0.02	0.02	111.190
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 7	16.0	101.855	0.03	0.02	102.165
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 8	18.0	101.215	0.05	0.04	101.364
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 11	19.0	112.355	0.05	0.03	112.600
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 2	16.0	101.365	0.08	0.06	101.755
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 5	20.0	113.485	0.08	0.06	115.699
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 7	17.0	101.335	0.13	0.09	101.543
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 8	17.0	100.360	0.15	0.11	100.431
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 8	15.0	104.900	-0.55	-	111.914
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 11	21.0	116.155	0.14	0.10	116.400
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 2	17.0	103.280	0.22	0.16	104.162
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 5	24.0	115.670	0.21	0.15	117.745
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 6	16.0	103.270	0.28	0.21	103.788
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 8	13.0	100.880	0.31	0.23	101.022
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 11	24.0	115.740	0.29	0.21	115.941
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 5	22.0	115.505	0.37	0.27	117.304
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 8	15.0	113.900	-0.63	-	125.546
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 11	22.0	114.930	0.45	0.33	115.103
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 1	16.0	110.600	0.49	0.35	112.597
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 5	19.0	112.350	0.54	0.40	113.734
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 11	19.0	117.790	0.62	0.45	117.977
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 1	16.0	110.980	0.66	0.48	112.977
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 5	20.0	109.150	0.73	0.53	110.257
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 11	24.0	107.100	0.82	0.60	107.201
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 1	18.0	104.940	0.87	0.63	106.272
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 6	18.0	104.550	0.94	0.69	105.208
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 8	15.0	104.350	-0.39	0.00	108.280
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 9	18.0	104.310	0.99	0.72	104.602
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 0	18.0	108.400	1.02	0.75	110.285
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 5	10.3	146.920	1.02	0.72	150.379
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 6	18.0	105.760	1.11	0.81	106.599
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 9	14.0	103.160	1.16	0.85	103.452
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 11	11.3	159.150	1.45	1.02	159.524
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 5	14.5	149.220	1.54	1.09	152.333
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 11	11.3	139.210	1.59	1.13	139.483
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 5	9.3	161.150	1.71	1.20	164.609
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 8	2.0	107.050	0.05	0.04	108.520
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 5	17.0	152.420	1.79	1.26	155.464
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 11	20.0	146.150	1.94	1.37	146.423
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 5	23.0	135.580	2.01	1.44	137.794
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 11	14.0	143.120	2.03	1.44	143.365
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 11	16.0	154.400	2.03	1.43	154.673
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 11	15.0	125.530	2.04	1.47	125.717
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 11	16.0	109.650	2.06	1.51	109.794
DE000 110234 1	2.500 Bund 14	15.08.2046	32 / 0	5.0	109.680	2.08	1.52	110.687

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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 24.07.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.07.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 1	15.0	100.000	0.00	0.00	100.000
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 2	17.0	100.507	0.00	0.00	102.500
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 4	14.0	100.000	0.00	0.00	100.000
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 5	23.0	101.643	0.00	0.00	103.749
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 7	17.0	101.459	0.01	0.01	102.493
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 7	15.0	100.148	0.01	0.01	100.242
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 8	19.0	101.569	0.01	0.01	102.241
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 10	15.0	99.992	0.01	0.01	99.992
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 11	21.0	103.026	0.01	0.01	103.240
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 1	15.0	100.263	0.02	0.01	100.495
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 2	16.0	102.085	0.01	0.01	103.485
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 4	14.0	99.980	0.01	0.01	99.980
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 5	23.0	105.012	0.01	0.01	106.978
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 7	16.0	103.138	0.02	0.01	103.971
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 7	13.0	100.362	0.03	0.02	100.474
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 8	18.0	104.617	0.03	0.02	105.453
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 8	15.0	102.700	-0.07	-	120.069
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 10	13.0	100.415	0.03	0.02	100.465
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 10	3.8	111.305	0.03	0.02	111.930
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 11	23.0	107.675	0.03	0.02	107.938
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 1	0.8	112.040	0.02	0.01	116.833
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 2	16.0	102.705	0.03	0.02	103.688
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 5	20.0	109.075	0.03	0.02	111.181
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 7	16.0	101.835	0.04	0.03	102.151
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 8	18.0	101.205	0.05	0.04	101.358
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 11	19.0	112.300	0.05	0.04	112.579
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 2	16.0	101.345	0.08	0.06	101.740
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 5	20.0	113.430	0.09	0.06	115.677
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 6	17.0	101.305	0.13	0.10	101.517
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 8	17.0	100.340	0.16	0.12	100.413
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 8	15.0	104.950	-0.56	-	111.963
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 11	21.0	116.085	0.15	0.11	116.364
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 2	17.0	103.245	0.22	0.16	104.135
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 5	24.0	115.615	0.21	0.15	117.721
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 6	16.0	103.240	0.29	0.21	103.766
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 8	13.0	100.840	0.32	0.24	100.987
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 11	24.0	115.685	0.29	0.21	115.915
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 5	22.0	115.450	0.37	0.27	117.275
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 8	15.0	114.000	-0.65	-	125.659
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 11	22.0	114.865	0.46	0.33	115.062
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 1	16.0	110.550	0.49	0.36	112.566
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 5	19.0	112.290	0.55	0.40	113.694
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 11	19.0	117.720	0.63	0.46	117.934
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 1	16.0	110.900	0.67	0.49	112.916
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 5	20.0	109.060	0.74	0.54	110.183
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 11	24.0	107.000	0.83	0.61	107.115
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 1	18.0	104.820	0.88	0.65	106.164
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 6	18.0	104.400	0.96	0.70	105.070
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 8	15.0	104.500	-0.41	0.00	108.425
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 9	18.0	104.150	1.00	0.74	104.454
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 0	18.0	108.230	1.04	0.76	110.131
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 5	10.3	146.720	1.03	0.73	150.230
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 6	18.0	105.630	1.12	0.82	106.483
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 9	14.0	103.040	1.17	0.86	103.344
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 11	11.3	158.920	1.47	1.03	159.347
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 5	14.5	149.000	1.56	1.10	152.159
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 11	11.3	139.000	1.60	1.14	139.312
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 5	9.3	160.920	1.72	1.21	164.430
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 8	2.0	107.270	0.04	0.03	108.735
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 5	17.0	152.220	1.80	1.27	155.309
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 11	20.0	145.920	1.95	1.38	146.232
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 5	23.0	135.340	2.02	1.44	137.587
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 11	14.0	142.850	2.04	1.45	143.129
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 11	16.0	154.080	2.04	1.44	154.392
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 11	15.0	125.250	2.05	1.48	125.464
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 11	16.0	109.360	2.08	1.52	109.524
DE000 110234 1	2.500 Bund 14	15.08.2046	32 / 0	5.0	109.380	2.09	1.53	110.407

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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 25.07.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.07.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 1	15.0	100.000	0.00	0.00	100.000
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 2	17.0	100.497	0.01	0.01	102.497
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 4	14.0	99.997	0.01	0.01	99.997
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 5	23.0	101.633	0.00	0.00	103.749
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 7	17.0	101.454	0.01	0.01	102.495
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 7	15.0	100.146	0.02	0.01	100.241
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 8	19.0	101.564	0.01	0.01	102.242
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 10	15.0	99.992	0.01	0.01	99.992
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 11	21.0	103.019	0.01	0.01	103.242
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 1	15.0	100.263	0.02	0.01	100.496
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 2	16.0	102.082	0.01	0.01	103.487
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 4	14.0	99.980	0.01	0.01	99.980
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 5	23.0	105.007	0.01	0.01	106.982
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 7	16.0	103.133	0.02	0.01	103.971
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 7	13.0	100.360	0.03	0.02	100.473
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 8	18.0	104.612	0.03	0.02	105.456
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 8	15.0	102.700	-0.08	-	120.070
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 10	13.0	100.414	0.03	0.02	100.465
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 10	3.8	111.289	0.03	0.02	111.930
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 11	23.0	107.675	0.02	0.02	107.949
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 1	0.8	112.020	0.02	0.01	116.828
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 2	16.0	102.700	0.03	0.02	103.686
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 5	20.0	109.065	0.03	0.02	111.181
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 6	16.0	101.835	0.04	0.03	102.153
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 8	18.0	101.200	0.05	0.04	101.355
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 11	19.0	112.285	0.05	0.04	112.576
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 2	16.0	101.335	0.08	0.06	101.731
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 5	20.0	113.415	0.09	0.06	115.673
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 6	17.0	101.305	0.13	0.10	101.519
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 8	17.0	100.335	0.16	0.12	100.408
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 8	15.0	104.920	-0.56	-	111.929
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 11	21.0	116.050	0.15	0.11	116.341
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 2	17.0	103.235	0.23	0.17	104.128
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 5	24.0	115.590	0.21	0.16	117.706
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 6	16.0	103.225	0.29	0.21	103.754
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 8	13.0	100.825	0.32	0.24	100.973
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 11	24.0	115.645	0.30	0.22	115.885
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 5	22.0	115.405	0.38	0.28	117.239
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 8	15.0	114.100	-0.66	-	125.769
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 11	22.0	114.815	0.46	0.34	115.020
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 1	16.0	110.495	0.50	0.36	112.517
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 5	19.0	112.220	0.56	0.41	113.631
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 11	19.0	117.660	0.64	0.46	117.883
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 1	16.0	110.860	0.68	0.49	112.882
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 5	20.0	109.020	0.75	0.55	110.149
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 11	24.0	106.950	0.84	0.61	107.070
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 1	18.0	104.780	0.89	0.65	106.128
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 6	18.0	104.370	0.96	0.71	105.044
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 8	15.0	104.450	-0.40	0.00	108.370
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 9	18.0	104.130	1.01	0.74	104.438
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 0	18.0	108.200	1.05	0.76	110.107
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 5	10.3	146.690	1.03	0.73	150.217
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 6	18.0	105.600	1.13	0.83	106.458
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 9	14.0	103.010	1.17	0.86	103.318
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 11	11.3	158.870	1.47	1.03	159.315
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 5	14.5	148.930	1.56	1.10	152.105
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 11	11.3	138.930	1.61	1.14	139.255
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 5	9.3	160.800	1.73	1.21	164.327
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 8	2.0	107.220	0.04	0.03	108.683
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 5	17.0	152.080	1.81	1.27	155.184
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 11	20.0	145.750	1.96	1.38	146.075
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 5	23.0	135.200	2.03	1.45	137.458
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 11	14.0	142.700	2.05	1.45	142.991
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 11	16.0	153.930	2.05	1.44	154.255
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 11	15.0	125.150	2.06	1.48	125.373
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 11	16.0	109.250	2.08	1.52	109.421
DE000 110234 1	2.500 Bund 14	15.08.2046	32 / 0	5.0	109.250	2.10	1.53	110.284

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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 28.07.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.07.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 1	15.0	99.997	0.02	0.02	99.997
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 2	17.0	100.492	0.01	0.00	102.499
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 4	14.0	99.997	0.01	0.01	99.997
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 5	23.0	101.623	0.00	0.00	103.750
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 6	17.0	101.449	0.01	0.00	102.497
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 7	15.0	100.148	0.01	0.01	100.243
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 8	19.0	101.559	0.01	0.01	102.243
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 10	15.0	99.997	0.00	0.00	99.997
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 11	21.0	103.010	0.01	0.01	103.242
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 1	15.0	100.263	0.01	0.01	100.497
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 2	16.0	102.075	0.01	0.01	103.485
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 4	14.0	99.975	0.02	0.01	99.975
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 5	23.0	104.997	0.01	0.01	106.982
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 6	16.0	103.123	0.02	0.02	103.967
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 7	13.0	100.357	0.03	0.02	100.471
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 8	18.0	104.597	0.03	0.02	105.448
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 8	15.0	102.610	-0.03	-	119.966
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 10	13.0	100.408	0.03	0.02	100.459
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 10	3.8	111.275	0.03	0.02	111.933
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 11	23.0	107.650	0.03	0.02	107.935
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 1	0.8	111.990	0.03	0.02	116.814
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 2	16.0	102.700	0.03	0.02	103.690
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 5	20.0	109.050	0.03	0.02	111.177
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 6	16.0	101.825	0.04	0.03	102.146
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 8	18.0	101.200	0.05	0.04	101.356
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 11	19.0	112.275	0.05	0.04	112.578
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 2	16.0	101.340	0.08	0.06	101.737
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 5	20.0	113.410	0.09	0.06	115.678
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 6	17.0	101.315	0.13	0.10	101.530
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 8	17.0	100.340	0.16	0.12	100.414
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 8	15.0	104.780	-0.52	-	111.778
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 11	21.0	116.060	0.15	0.11	116.363
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 2	17.0	103.250	0.22	0.16	104.146
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 5	24.0	115.610	0.21	0.15	117.737
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 6	16.0	103.255	0.28	0.21	103.787
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 8	13.0	100.855	0.32	0.23	101.004
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 11	24.0	115.690	0.29	0.21	115.939
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 5	22.0	115.455	0.37	0.27	117.298
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 8	15.0	113.780	-0.61	-	125.419
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 11	22.0	114.885	0.45	0.33	115.099
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 1	16.0	110.560	0.49	0.36	112.588
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 5	19.0	112.290	0.55	0.40	113.708
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 11	19.0	117.740	0.63	0.45	117.972
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 1	16.0	110.940	0.67	0.49	112.968
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 5	20.0	109.120	0.73	0.54	110.254
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 11	24.0	107.050	0.83	0.60	107.175
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 1	18.0	104.880	0.87	0.64	106.232
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 6	18.0	104.490	0.95	0.70	105.168
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 8	15.0	104.340	-0.39	0.00	108.252
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 9	18.0	104.260	0.99	0.73	104.572
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 0	18.0	108.340	1.03	0.75	110.252
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 5	10.3	146.840	1.02	0.72	150.385
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 6	18.0	105.750	1.11	0.81	106.613
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 9	14.0	103.150	1.16	0.85	103.462
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 11	11.3	159.230	1.44	1.01	159.693
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 5	14.5	149.300	1.53	1.08	152.490
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 11	11.3	139.350	1.58	1.12	139.688
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 5	9.3	161.330	1.70	1.19	164.875
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 8	2.0	107.060	0.05	0.04	108.518
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 5	17.0	152.550	1.78	1.25	155.669
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 11	20.0	146.280	1.93	1.37	146.618
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 5	23.0	135.750	2.00	1.43	138.018
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 11	14.0	143.310	2.02	1.43	143.613
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 11	16.0	154.600	2.02	1.43	154.938
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 11	15.0	125.750	2.03	1.46	125.982
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 11	16.0	109.850	2.06	1.50	110.028
DE000 110234 1	2.500 Bund 14	15.08.2046	32 / 0	5.0	109.890	2.07	1.51	110.931

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

Prices and yields of listed Federal securities as of 29.07.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.07.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 1	15.0	100.000	0.00	0.00	100.000
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 2	17.0	100.487	0.00	0.00	102.501
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 4	14.0	99.997	0.01	0.01	99.997
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 5	23.0	101.613	0.00	0.00	103.750
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 6	17.0	101.439	0.01	0.01	102.494
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 7	15.0	100.148	0.01	0.01	100.244
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 8	19.0	101.556	0.01	0.00	102.246
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 10	15.0	99.997	0.00	0.00	99.997
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 11	21.0	102.996	0.01	0.01	103.236
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 1	15.0	100.263	0.01	0.01	100.497
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 2	16.0	102.070	0.01	0.01	103.484
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 4	14.0	99.975	0.02	0.01	99.975
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 5	23.0	104.987	0.01	0.01	106.982
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 6	16.0	103.120	0.02	0.01	103.969
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 7	13.0	100.358	0.03	0.02	100.472
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 8	18.0	104.592	0.03	0.02	105.451
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 8	15.0	102.600	-0.02	-	119.955
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 10	13.0	100.409	0.03	0.02	100.461
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 10	3.8	111.250	0.04	0.03	111.924
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 11	23.0	107.650	0.03	0.02	107.946
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 1	0.8	112.000	0.02	0.01	116.839
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 2	16.0	102.690	0.03	0.02	103.683
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 5	20.0	109.045	0.03	0.02	111.182
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 6	16.0	101.835	0.04	0.03	102.158
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 8	18.0	101.210	0.05	0.04	101.368
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 11	19.0	112.280	0.05	0.04	112.594
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 2	16.0	101.360	0.07	0.05	101.759
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 5	20.0	113.430	0.08	0.06	115.709
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 6	17.0	101.335	0.12	0.09	101.551
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 8	17.0	100.375	0.15	0.11	100.450
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 8	15.0	104.800	-0.53	-	111.797
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 11	21.0	116.085	0.14	0.10	116.399
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 2	17.0	103.295	0.21	0.15	104.194
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 5	24.0	115.660	0.20	0.14	117.797
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 6	16.0	103.310	0.27	0.20	103.844
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 8	13.0	100.920	0.30	0.22	101.071
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 11	24.0	115.755	0.28	0.20	116.014
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 5	22.0	115.550	0.35	0.26	117.402
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 8	15.0	113.760	-0.61	-	125.397
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 11	22.0	115.005	0.43	0.31	115.227
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 1	16.0	110.680	0.47	0.34	112.714
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 5	19.0	112.440	0.53	0.38	113.865
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 11	19.0	117.930	0.60	0.43	118.170
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 1	16.0	111.120	0.64	0.47	113.154
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 5	20.0	109.310	0.71	0.52	110.450
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 11	24.0	107.270	0.80	0.58	107.399
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 1	18.0	105.110	0.84	0.62	106.466
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 6	18.0	104.750	0.92	0.67	105.432
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 8	15.0	104.470	-0.40	0.00	108.383
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 9	18.0	104.540	0.96	0.70	104.856
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 0	18.0	108.650	0.99	0.73	110.568
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 5	10.3	147.220	0.98	0.69	150.782
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 6	18.0	106.060	1.08	0.79	106.928
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 9	14.0	103.460	1.12	0.82	103.776
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 11	11.3	159.990	1.40	0.98	160.471
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 5	14.5	150.090	1.48	1.05	153.295
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 11	11.3	140.130	1.53	1.08	140.481
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 5	9.3	162.330	1.64	1.15	165.892
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 8	2.0	107.430	0.03	0.02	108.889
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 5	17.0	153.600	1.72	1.21	156.734
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 11	20.0	147.550	1.87	1.32	147.901
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 5	23.0	137.120	1.94	1.38	139.399
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 11	14.0	144.850	1.96	1.39	145.164
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 11	16.0	156.260	1.96	1.38	156.611
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 11	15.0	127.300	1.97	1.41	127.540
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 11	16.0	111.350	1.99	1.45	111.535
DE000 110234 1	2.500 Bund 14	15.08.2046	32 / 0	5.0	111.460	2.01	1.46	112.508

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 30.07.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.07.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 1	15.0	100.000	0.00	0.00	100.000
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 2	17.0	100.475	0.02	0.02	102.496
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 4	14.0	99.997	0.01	0.01	99.997
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 5	23.0	101.603	0.00	0.00	103.750
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 6	17.0	101.432	0.01	0.01	102.494
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 7	15.0	100.149	0.01	0.01	100.246
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 8	19.0	101.548	0.01	0.01	102.245
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 10	15.0	99.997	0.00	0.00	99.997
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 11	21.0	102.994	0.01	0.01	103.243
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 1	15.0	100.262	0.01	0.01	100.497
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 2	16.0	102.069	0.01	0.01	103.488
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 4	14.0	99.980	0.01	0.01	99.980
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 5	23.0	104.986	0.01	0.00	106.990
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 6	16.0	103.121	0.01	0.01	103.976
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 7	13.0	100.365	0.02	0.02	100.480
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 8	18.0	104.592	0.02	0.02	105.458
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 8	15.0	102.600	-0.03	-	119.955
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 10	13.0	100.416	0.03	0.02	100.469
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 10	3.8	111.250	0.03	0.02	111.940
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 11	23.0	107.650	0.02	0.02	107.957
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 1	0.8	111.990	0.01	0.01	116.844
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 2	16.0	102.700	0.02	0.02	103.697
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 5	20.0	109.055	0.02	0.01	111.202
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 6	16.0	101.850	0.03	0.02	102.175
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 8	18.0	101.230	0.04	0.03	101.389
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 11	19.0	112.290	0.04	0.03	112.616
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 2	16.0	101.385	0.07	0.05	101.785
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 5	20.0	113.435	0.07	0.05	115.725
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 6	17.0	101.360	0.12	0.09	101.578
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 8	17.0	100.400	0.14	0.10	100.475
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 8	15.0	104.700	-0.50	-	111.688
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 11	21.0	116.090	0.14	0.10	116.416
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 2	17.0	103.315	0.21	0.15	104.216
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 5	24.0	115.665	0.19	0.14	117.812
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 6	16.0	103.325	0.27	0.19	103.862
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 8	13.0	100.940	0.30	0.22	101.092
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 11	24.0	115.750	0.27	0.20	116.018
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 5	22.0	115.555	0.35	0.25	117.416
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 8	15.0	113.650	-0.60	-	125.277
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 11	22.0	115.000	0.43	0.31	115.230
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 1	16.0	110.685	0.47	0.34	112.725
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 5	19.0	112.475	0.52	0.38	113.907
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 11	19.0	117.950	0.60	0.43	118.199
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 1	16.0	111.160	0.64	0.46	113.200
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 5	20.0	109.350	0.70	0.51	110.495
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 11	24.0	107.330	0.79	0.58	107.464
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 1	18.0	105.150	0.84	0.61	106.510
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 6	18.0	104.800	0.91	0.67	105.486
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 8	15.0	104.350	-0.39	0.00	108.255
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 9	18.0	104.580	0.95	0.70	104.901
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 0	18.0	108.670	0.99	0.72	110.593
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 5	10.3	147.250	0.98	0.69	150.829
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 6	18.0	106.080	1.08	0.79	106.953
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 9	14.0	103.510	1.12	0.82	103.831
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 11	11.3	160.100	1.39	0.97	160.599
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 5	14.5	150.190	1.48	1.04	153.411
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 11	11.3	140.220	1.52	1.08	140.584
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 5	9.3	162.400	1.64	1.15	165.979
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 8	2.0	107.500	0.02	0.02	108.958
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 5	17.0	153.690	1.72	1.21	156.839
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 11	20.0	147.600	1.87	1.32	147.964
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 5	23.0	137.070	1.94	1.39	139.360
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 11	14.0	144.800	1.96	1.39	145.126
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 11	16.0	156.190	1.96	1.38	156.554
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 11	15.0	127.250	1.97	1.42	127.499
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 11	16.0	111.280	2.00	1.45	111.472
DE000 110234 1	2.500 Bund 14	15.08.2046	32 / 0	5.0	111.400	2.01	1.47	112.455

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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 31.07.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 31.07.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 1	15.0	100.000	0.00	0.00	100.000
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 2	17.0	100.455	0.02	0.02	102.496
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 4	14.0	100.000	0.00	0.00	100.000
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 5	23.0	101.570	0.00	0.00	103.748
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 6	17.0	101.410	0.01	0.01	102.492
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 7	15.0	100.150	0.00	0.00	100.249
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 8	19.0	101.530	0.01	0.01	102.245
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 10	15.0	100.000	0.00	0.00	100.000
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 11	21.0	102.965	0.01	0.01	103.241
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 1	15.0	100.260	0.01	0.01	100.497
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 2	16.0	102.050	0.01	0.01	103.484
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 4	14.0	99.980	0.01	0.01	99.980
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 5	23.0	104.955	0.01	0.01	106.988
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 6	16.0	103.100	0.02	0.01	103.971
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 7	13.0	100.360	0.02	0.02	100.477
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 8	18.0	104.560	0.03	0.02	105.449
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 8	15.0	102.530	0.01	-	119.901
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 10	13.0	100.415	0.03	0.02	100.470
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 10	3.8	111.200	0.03	0.02	111.940
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 11	23.0	107.615	0.02	0.02	107.955
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 1	0.8	111.950	0.01	0.01	116.851
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 2	16.0	102.690	0.02	0.02	103.697
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 5	20.0	109.015	0.02	0.02	111.193
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 6	16.0	101.835	0.03	0.02	102.166
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 8	18.0	101.215	0.05	0.03	101.378
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 11	19.0	112.235	0.05	0.04	112.596
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 2	16.0	101.350	0.08	0.06	101.754
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 5	20.0	113.375	0.08	0.06	115.698
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 6	17.0	101.325	0.13	0.09	101.547
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 8	17.0	100.360	0.15	0.11	100.437
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 8	15.0	104.600	-0.48	-	111.601
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 11	21.0	116.015	0.14	0.11	116.376
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 2	17.0	103.255	0.22	0.16	104.165
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 5	24.0	115.575	0.21	0.15	117.753
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 6	16.0	103.260	0.28	0.20	103.805
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 8	13.0	100.865	0.31	0.23	101.021
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 11	24.0	115.655	0.29	0.21	115.952
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 5	22.0	115.435	0.37	0.27	117.323
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 8	15.0	113.600	-0.59	-	125.252
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 11	22.0	114.875	0.45	0.32	115.130
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 1	16.0	110.570	0.48	0.35	112.629
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 5	19.0	112.290	0.55	0.40	113.742
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 11	19.0	117.730	0.62	0.45	118.006
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 1	16.0	110.950	0.66	0.48	113.009
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 5	20.0	109.120	0.73	0.53	110.282
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 11	24.0	107.080	0.82	0.60	107.229
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 1	18.0	104.900	0.87	0.64	106.273
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 6	18.0	104.540	0.94	0.69	105.239
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 8	15.0	104.280	-0.38	0.00	108.195
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 9	18.0	104.280	0.99	0.72	104.613
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 0	18.0	108.350	1.03	0.75	110.290
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 5	10.3	146.830	1.01	0.71	150.460
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 6	18.0	105.760	1.11	0.81	106.647
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 9	14.0	103.200	1.15	0.85	103.533
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 11	11.3	159.540	1.42	1.00	160.092
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 5	14.5	149.670	1.51	1.06	152.937
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 11	11.3	139.740	1.55	1.10	140.143
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 5	9.3	161.800	1.67	1.17	165.430
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 8	2.0	107.100	0.05	0.03	108.570
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 5	17.0	153.020	1.75	1.24	156.215
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 11	20.0	146.730	1.91	1.35	147.133
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 5	23.0	136.160	1.99	1.42	138.483
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 11	14.0	143.750	2.00	1.42	144.111
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 11	16.0	155.020	2.01	1.41	155.423
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 11	15.0	126.150	2.02	1.45	126.426
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 11	16.0	110.260	2.04	1.49	110.472
DE000 110234 1	2.500 Bund 14	15.08.2046	32 / 0	5.0	110.350	2.05	1.50	111.425

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.