



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

Prices and yields of listed Federal securities as of 01.10.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.10.14	Yield *)	Net yield 4)	"Dirty price"
DE000 114155	4 2.500 BO S 155	10.10.2014	0 / 0	17.0	100.046	0.10	0.07	102.498
DE000 113740	4 0.000 BSA 12 III	12.12.2014	0 / 2	14.0	100.011	-0.06	-0.04	100.011
DE000 113526	7 3.750 Bund 04	04.01.2015	0 / 3	23.0	100.972	-0.06	-0.05	103.767
DE000 114156	2 2.500 BO S 156	27.02.2015	0 / 4	17.0	101.036	-0.07	-0.05	102.529
DE000 113741	2 0.250 BSA 13	13.03.2015	0 / 5	15.0	100.143	-0.07	-0.05	100.283
DE000 114157	0 2.250 BO S 157	10.04.2015	0 / 6	19.0	101.204	-0.07	-0.05	102.289
DE000 113742	0 0.000 BSA 13	12.06.2015	0 / 8	15.0	100.051	-0.07	-0.05	100.051
DE000 113528	3 3.250 Bund 05	04.07.2015	0 / 9	21.0	102.498	-0.08	-0.06	103.308
DE000 113743	8 0.250 BSA 13 II	11.09.2015	0 / 11	15.0	100.303	-0.07	-0.05	100.318
DE000 114158	8 1.750 BO S 158	09.10.2015	1 / 0	16.0	101.854	-0.07	-0.05	103.575
DE000 113744	6 0.000 BSA 13 II	11.12.2015	1 / 2	14.0	100.093	-0.08	-0.06	100.093
DE000 113529	1 3.500 Bund 05	04.01.2016	1 / 3	23.0	104.500	-0.08	-0.06	107.108
DE000 114159	6 2.000 BO S 159	26.02.2016	1 / 4	16.0	102.910	-0.08	-0.06	104.110
DE000 113745	3 0.250 BSA 14	11.03.2016	1 / 5	13.0	100.465	-0.07	-0.05	100.623
DE000 114160	4 2.750 BO S 160	08.04.2016	1 / 6	18.0	104.278	-0.08	-0.06	105.619
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	1 / 6	15.0	102.800	-0.32	-	119.821
DE000 113746	1 0.250 BSA 14 II	10.06.2016	1 / 8	13.0	100.555	-0.08	-0.06	100.651
DE000 113446	8 6.000 Bund 86 II	20.06.2016	1 / 8	3.8	110.420	-0.08	-0.06	112.146
DE000 113530	9 4.000 Bund 06	04.07.2016	1 / 9	23.0	107.136	-0.07	-0.05	108.133
DE000 113747	9 0.000 BSA 14	16.09.2016	1 / 11	9.0	100.166	-0.08	-0.06	100.166
DE000 113449	2 5.625 Bund 86	20.09.2016	1 / 11	0.8	111.229	-0.08	-0.06	111.429
DE000 114161	2 1.250 BO S 161	14.10.2016	2 / 0	16.0	102.705	-0.08	-0.06	103.917
DE000 113531	7 3.750 Bund 06	04.01.2017	2 / 3	20.0	108.645	-0.08	-0.06	111.440
DE000 114162	0 0.750 BO S 162	24.02.2017	2 / 4	16.0	101.965	-0.07	-0.05	102.419
DE000 114163	8 0.500 BO S 163	07.04.2017	2 / 6	18.0	101.420	-0.07	-0.05	101.665
DE000 113533	3 4.250 Bund 07 II	04.07.2017	2 / 9	19.0	111.910	-0.07	-0.05	112.970
DE000 114164	6 0.500 BO S 164	13.10.2017	3 / 0	16.0	101.710	-0.06	-0.05	102.196
DE000 113534	1 4.000 Bund 07	04.01.2018	3 / 3	20.0	113.245	-0.06	-0.05	116.226
DE000 114165	3 0.500 BO S 165	23.02.2018	3 / 4	17.0	101.830	-0.04	-0.03	102.134
DE000 114166	1 0.250 BO S 166	13.04.2018	3 / 6	17.0	100.970	-0.02	-0.02	101.088
DE000 103053	4 0.750 BO 11 index.	15.04.2018	3 / 6	15.0	105.100	-0.67	-	111.630
DE000 113535	8 4.250 Bund 08	04.07.2018	3 / 9	21.0	116.060	-0.03	-0.02	117.120
DE000 114167	9 1.000 BO S 167	12.10.2018	4 / 0	17.0	103.960	0.02	0.01	105.034
DE000 113537	4 3.750 Bund 08	04.01.2019	4 / 3	24.0	115.835	0.03	0.02	118.630
DE000 114168	7 1.000 BO S 168	22.02.2019	4 / 4	16.0	104.095	0.07	0.05	104.805
DE000 114169	5 0.500 BO S 169	12.04.2019	4 / 6	16.0	101.860	0.09	0.06	102.098
DE000 113538	2 3.500 Bund 09	04.07.2019	4 / 9	24.0	116.185	0.08	0.06	117.058
DE000 114170	3 0.250 BO S 170	11.10.2019	5 / 0	5.0	100.545	0.14	0.10	100.564
DE000 113539	0 3.250 Bund 09	04.01.2020	5 / 3	22.0	116.185	0.15	0.11	118.607
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	5 / 6	15.0	114.050	-0.73	-	125.348
DE000 113540	8 3.000 Bund 10	04.07.2020	5 / 9	22.0	115.845	0.22	0.16	116.593
DE000 113541	6 2.250 Bund 10	04.09.2020	5 / 11	16.0	111.750	0.25	0.18	111.929
DE000 113542	4 2.500 Bund 10	04.01.2021	6 / 3	19.0	113.610	0.30	0.22	115.473
DE000 113544	0 3.250 Bund 11	04.07.2021	6 / 9	19.0	119.120	0.38	0.27	119.930
DE000 113545	7 2.250 Bund 11	04.09.2021	6 / 11	16.0	112.510	0.41	0.30	112.689
DE000 113546	5 2.000 Bund 11	04.01.2022	7 / 3	20.0	110.840	0.48	0.35	112.330
DE000 113547	3 1.750 Bund 12	04.07.2022	7 / 9	24.0	108.970	0.56	0.41	109.406
DE000 113549	9 1.500 Bund 12	04.09.2022	7 / 11	18.0	106.900	0.61	0.44	107.019
DE000 110230	9 1.500 Bund 13	15.02.2023	8 / 4	18.0	106.650	0.68	0.50	107.595
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	8 / 6	15.0	105.250	-0.50	0.00	108.600
DE000 110231	7 1.500 Bund 13 II	15.05.2023	8 / 7	18.0	106.540	0.71	0.52	107.119
DE000 110232	5 2.000 Bund 13	15.08.2023	8 / 10	18.0	110.590	0.76	0.55	110.858
DE000 113492	2 6.250 Bund 94	04.01.2024	9 / 3	10.3	149.110	0.74	0.52	153.768
DE000 110233	3 1.750 Bund 14	15.02.2024	9 / 4	18.0	108.100	0.85	0.62	109.275
DE000 110235	8 1.500 Bund 14	15.05.2024	9 / 7	18.0	105.610	0.89	0.65	106.189
DE000 110236	6 1.000 Bund 14	15.08.2024	9 / 10	10.0	100.610	0.93	0.69	100.744
DE000 113504	4 6.500 Bund 97	04.07.2027	12 / 9	11.3	162.920	1.16	0.81	164.541
DE000 113506	9 5.625 Bund 98	04.01.2028	13 / 3	14.5	153.080	1.25	0.88	157.272
DE000 113508	5 4.750 Bund 98 II	04.07.2028	13 / 9	11.3	143.190	1.30	0.92	144.374
DE000 113514	3 6.250 Bund 00	04.01.2030	15 / 3	9.3	166.370	1.39	0.97	171.028
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	15 / 6	3.0	109.050	-0.08	-0.06	110.000
DE000 113517	6 5.500 Bund 00	04.01.2031	16 / 3	17.0	157.350	1.50	1.05	161.449
DE000 113522	6 4.750 Bund 03	04.07.2034	19 / 9	20.0	151.820	1.65	1.16	153.004
DE000 113527	5 4.000 Bund 05	04.01.2037	22 / 3	23.0	141.600	1.73	1.23	144.581
DE000 113532	5 4.250 Bund 07	04.07.2039	24 / 9	14.0	149.150	1.78	1.26	150.210
DE000 113536	6 4.750 Bund 08	04.07.2040	25 / 9	16.0	160.880	1.78	1.25	162.064
DE000 113543	2 3.250 Bund 10	04.07.2042	27 / 9	15.0	131.530	1.80	1.29	132.340
DE000 113548	1 2.500 Bund 12	04.07.2044	29 / 9	16.0	115.330	1.83	1.33	115.953
DE000 110234	1 2.500 Bund 14	15.08.2046	31 / 10	5.0	115.300	1.86	1.35	116.786

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 02.10.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.10.14	Yield *)	Net yield 4)	"Dirty price"
DE000 114155	4 2.500 BO S 155	10.10.2014	0 / 0	17.0	100.029	-0.14	-0.11	102.502
DE000 113740	4 0.000 BSA 12 III	12.12.2014	0 / 2	14.0	100.013	-0.07	-0.05	100.013
DE000 113526	7 3.750 Bund 04	04.01.2015	0 / 3	23.0	100.943	-0.07	-0.05	103.768
DE000 114156	2 2.500 BO S 156	27.02.2015	0 / 4	17.0	101.019	-0.08	-0.06	102.533
DE000 113741	2 0.250 BSA 13	13.03.2015	0 / 5	15.0	100.143	-0.08	-0.06	100.285
DE000 114157	0 2.250 BO S 157	10.04.2015	0 / 6	19.0	101.189	-0.08	-0.06	102.292
DE000 113742	0 0.000 BSA 13	12.06.2015	0 / 8	15.0	100.053	-0.08	-0.06	100.053
DE000 113528	3 3.250 Bund 05	04.07.2015	0 / 9	21.0	102.474	-0.08	-0.06	103.311
DE000 113743	8 0.250 BSA 13 II	11.09.2015	0 / 11	15.0	100.303	-0.08	-0.06	100.320
DE000 114158	8 1.750 BO S 158	09.10.2015	1 / 0	16.0	101.842	-0.08	-0.06	103.578
DE000 113744	6 0.000 BSA 13 II	11.12.2015	1 / 2	14.0	100.090	-0.08	-0.06	100.090
DE000 113529	1 3.500 Bund 05	04.01.2016	1 / 3	23.0	104.467	-0.08	-0.06	107.104
DE000 114159	6 2.000 BO S 159	26.02.2016	1 / 4	16.0	102.891	-0.08	-0.06	104.107
DE000 113745	3 0.250 BSA 14	11.03.2016	1 / 5	13.0	100.461	-0.07	-0.05	100.621
DE000 114160	4 2.750 BO S 160	08.04.2016	1 / 6	18.0	104.250	-0.07	-0.05	105.614
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	1 / 6	15.0	102.780	-0.32	-	119.825
DE000 113746	1 0.250 BSA 14 II	10.06.2016	1 / 8	13.0	100.543	-0.07	-0.05	100.641
DE000 113446	8 6.000 Bund 86 II	20.06.2016	1 / 8	3.8	110.369	-0.08	-0.06	112.144
DE000 113530	9 4.000 Bund 06	04.07.2016	1 / 9	23.0	107.096	-0.07	-0.05	108.126
DE000 113747	9 0.000 BSA 14	16.09.2016	1 / 11	9.0	100.160	-0.08	-0.06	100.160
DE000 113449	2 5.625 Bund 86	20.09.2016	1 / 11	0.8	111.175	-0.08	-0.06	111.422
DE000 114161	2 1.250 BO S 161	14.10.2016	2 / 0	16.0	102.685	-0.08	-0.06	103.908
DE000 113531	7 3.750 Bund 06	04.01.2017	2 / 3	20.0	108.605	-0.08	-0.06	111.430
DE000 114162	0 0.750 BO S 162	24.02.2017	2 / 4	16.0	101.950	-0.07	-0.05	102.410
DE000 114163	8 0.500 BO S 163	07.04.2017	2 / 6	18.0	101.410	-0.06	-0.05	101.659
DE000 113533	3 4.250 Bund 07 II	04.07.2017	2 / 9	19.0	111.875	-0.07	-0.05	112.970
DE000 114164	6 0.500 BO S 164	13.10.2017	3 / 0	16.0	101.705	-0.06	-0.05	102.195
DE000 113534	1 4.000 Bund 07	04.01.2018	3 / 3	20.0	113.220	-0.07	-0.05	116.234
DE000 114165	3 0.500 BO S 165	23.02.2018	3 / 4	17.0	101.840	-0.04	-0.03	102.148
DE000 114166	1 0.250 BO S 166	13.04.2018	3 / 6	17.0	100.985	-0.03	-0.02	101.106
DE000 103053	4 0.750 BO 11 index.	15.04.2018	3 / 6	15.0	104.890	-0.62	-	111.426
DE000 113535	8 4.250 Bund 08	04.07.2018	3 / 9	21.0	116.055	-0.04	-0.03	117.150
DE000 114167	9 1.000 BO S 167	12.10.2018	4 / 0	17.0	103.985	0.01	0.01	105.067
DE000 113537	4 3.750 Bund 08	04.01.2019	4 / 3	24.0	115.825	0.02	0.02	118.650
DE000 114168	7 1.000 BO S 168	22.02.2019	4 / 4	16.0	104.120	0.06	0.04	104.838
DE000 114169	5 0.500 BO S 169	12.04.2019	4 / 6	16.0	101.895	0.08	0.06	102.137
DE000 113538	2 3.500 Bund 09	04.07.2019	4 / 9	24.0	116.190	0.08	0.06	117.091
DE000 114170	3 0.250 BO S 170	11.10.2019	5 / 0	5.0	100.585	0.13	0.10	100.606
DE000 113539	0 3.250 Bund 09	04.01.2020	5 / 3	22.0	116.225	0.14	0.10	118.674
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	5 / 6	15.0	113.960	-0.72	-	125.280
DE000 113540	8 3.000 Bund 10	04.07.2020	5 / 9	22.0	115.905	0.21	0.15	116.678
DE000 113541	6 2.250 Bund 10	04.09.2020	5 / 11	16.0	111.820	0.23	0.17	112.017
DE000 113542	4 2.500 Bund 10	04.01.2021	6 / 3	19.0	113.760	0.28	0.20	115.644
DE000 113544	0 3.250 Bund 11	04.07.2021	6 / 9	19.0	119.300	0.35	0.25	120.137
DE000 113545	7 2.250 Bund 11	04.09.2021	6 / 11	16.0	112.680	0.39	0.28	112.877
DE000 113546	5 2.000 Bund 11	04.01.2022	7 / 3	20.0	111.030	0.45	0.33	112.537
DE000 113547	3 1.750 Bund 12	04.07.2022	7 / 9	24.0	109.200	0.53	0.39	109.651
DE000 113549	9 1.500 Bund 12	04.09.2022	7 / 11	18.0	107.130	0.58	0.42	107.262
DE000 110230	9 1.500 Bund 13	15.02.2023	8 / 4	18.0	106.880	0.65	0.48	107.838
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	8 / 6	15.0	105.230	-0.50	0.00	108.592
DE000 110231	7 1.500 Bund 13 II	15.05.2023	8 / 7	18.0	106.760	0.69	0.50	107.352
DE000 110232	5 2.000 Bund 13	15.08.2023	8 / 10	18.0	110.830	0.73	0.53	111.115
DE000 113492	2 6.250 Bund 94	04.01.2024	9 / 3	10.3	149.390	0.71	0.50	154.099
DE000 110233	3 1.750 Bund 14	15.02.2024	9 / 4	18.0	108.370	0.82	0.60	109.559
DE000 110235	8 1.500 Bund 14	15.05.2024	9 / 7	18.0	105.870	0.86	0.63	106.462
DE000 110236	6 1.000 Bund 14	15.08.2024	9 / 10	10.0	100.880	0.91	0.67	101.022
DE000 113504	4 6.500 Bund 97	04.07.2027	12 / 9	11.3	163.320	1.13	0.79	164.994
DE000 113506	9 5.625 Bund 98	04.01.2028	13 / 3	14.5	153.470	1.23	0.86	157.708
DE000 113508	5 4.750 Bund 98 II	04.07.2028	13 / 9	11.3	143.530	1.28	0.90	144.753
DE000 113514	3 6.250 Bund 00	04.01.2030	15 / 3	9.3	166.740	1.37	0.95	171.449
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	15 / 6	3.0	108.970	-0.07	-0.05	109.936
DE000 113517	6 5.500 Bund 00	04.01.2031	16 / 3	17.0	157.720	1.48	1.04	161.864
DE000 113522	6 4.750 Bund 03	04.07.2034	19 / 9	20.0	152.190	1.64	1.15	153.413
DE000 113527	5 4.000 Bund 05	04.01.2037	22 / 3	23.0	141.980	1.71	1.22	144.994
DE000 113532	5 4.250 Bund 07	04.07.2039	24 / 9	14.0	149.600	1.76	1.24	150.695
DE000 113536	6 4.750 Bund 08	04.07.2040	25 / 9	16.0	161.330	1.76	1.24	162.553
DE000 113543	2 3.250 Bund 10	04.07.2042	27 / 9	15.0	132.090	1.77	1.27	132.927
DE000 113548	1 2.500 Bund 12	04.07.2044	29 / 9	16.0	115.850	1.81	1.31	116.494
DE000 110234	1 2.500 Bund 14	15.08.2046	31 / 10	5.0	115.890	1.84	1.33	117.397

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

Prices and yields of listed Federal securities as of 06.10.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.10.14	Yield *)	Net yield 4)	"Dirty price"
DE000 114155	4 2.500 BO S 155	10.10.2014	0 / 0	17.0	100.018	-0.77	-0.57	102.504
DE000 113740	4 0.000 BSA 12 III	12.12.2014	0 / 2	14.0	100.013	-0.07	-0.05	100.013
DE000 113526	7 3.750 Bund 04	04.01.2015	0 / 2	23.0	100.923	-0.08	-0.06	103.769
DE000 114156	2 2.500 BO S 156	27.02.2015	0 / 4	17.0	101.000	-0.07	-0.05	102.527
DE000 113741	2 0.250 BSA 13	13.03.2015	0 / 5	15.0	100.135	-0.07	-0.05	100.278
DE000 114157	0 2.250 BO S 157	10.04.2015	0 / 6	19.0	101.170	-0.07	-0.05	102.286
DE000 113742	0 0.000 BSA 13	12.06.2015	0 / 8	15.0	100.048	-0.07	-0.05	100.048
DE000 113528	3 3.250 Bund 05	04.07.2015	0 / 8	21.0	102.450	-0.07	-0.05	103.305
DE000 113743	8 0.250 BSA 13 II	11.09.2015	0 / 11	15.0	100.293	-0.07	-0.05	100.311
DE000 114158	8 1.750 BO S 158	09.10.2015	1 / 0	16.0	101.823	-0.07	-0.05	103.568
DE000 113744	6 0.000 BSA 13 II	11.12.2015	1 / 2	14.0	100.080	-0.07	-0.05	100.080
DE000 113529	1 3.500 Bund 05	04.01.2016	1 / 2	23.0	104.438	-0.07	-0.05	107.094
DE000 114159	6 2.000 BO S 159	26.02.2016	1 / 4	16.0	102.868	-0.07	-0.05	104.095
DE000 113745	3 0.250 BSA 14	11.03.2016	1 / 5	13.0	100.450	-0.07	-0.05	100.612
DE000 114160	4 2.750 BO S 160	08.04.2016	1 / 6	18.0	104.223	-0.07	-0.05	105.602
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	1 / 6	15.0	102.660	-0.25	-	119.704
DE000 113746	1 0.250 BSA 14 II	10.06.2016	1 / 8	13.0	100.530	-0.07	-0.05	100.629
DE000 113446	8 6.000 Bund 86 II	20.06.2016	1 / 8	3.8	110.310	-0.06	-0.05	112.118
DE000 113530	9 4.000 Bund 06	04.07.2016	1 / 8	23.0	107.063	-0.06	-0.05	108.115
DE000 113747	9 0.000 BSA 14	16.09.2016	1 / 11	9.0	100.143	-0.07	-0.05	100.143
DE000 113449	2 5.625 Bund 86	20.09.2016	1 / 11	0.8	111.125	-0.07	-0.05	111.402
DE000 114161	2 1.250 BO S 161	14.10.2016	2 / 0	16.0	102.660	-0.07	-0.05	103.889
DE000 113531	7 3.750 Bund 06	04.01.2017	2 / 2	20.0	108.560	-0.07	-0.05	111.406
DE000 114162	0 0.750 BO S 162	24.02.2017	2 / 4	16.0	101.925	-0.06	-0.04	102.389
DE000 114163	8 0.500 BO S 163	07.04.2017	2 / 6	18.0	101.375	-0.05	-0.04	101.627
DE000 113533	3 4.250 Bund 07 II	04.07.2017	2 / 8	19.0	111.815	-0.06	-0.05	112.933
DE000 114164	6 0.500 BO S 164	13.10.2017	3 / 0	16.0	101.660	-0.05	-0.04	102.153
DE000 113534	1 4.000 Bund 07	04.01.2018	3 / 2	20.0	113.135	-0.05	-0.04	116.171
DE000 114165	3 0.500 BO S 165	23.02.2018	3 / 4	17.0	101.770	-0.02	-0.02	102.081
DE000 114166	1 0.250 BO S 166	13.04.2018	3 / 6	17.0	100.910	-0.01	-0.01	101.032
DE000 103053	4 0.750 BO 11 index.	15.04.2018	3 / 6	15.0	104.760	-0.59	-	111.301
DE000 113535	8 4.250 Bund 08	04.07.2018	3 / 8	21.0	115.925	-0.01	-0.01	117.043
DE000 114167	9 1.000 BO S 167	12.10.2018	4 / 0	17.0	103.885	0.03	0.02	104.973
DE000 113537	4 3.750 Bund 08	04.01.2019	4 / 2	24.0	115.715	0.04	0.03	118.561
DE000 114168	7 1.000 BO S 168	22.02.2019	4 / 4	16.0	104.010	0.08	0.06	104.733
DE000 114169	5 0.500 BO S 169	12.04.2019	4 / 6	16.0	101.775	0.11	0.08	102.020
DE000 113538	2 3.500 Bund 09	04.07.2019	4 / 8	24.0	116.025	0.11	0.08	116.946
DE000 114170	3 0.250 BO S 170	11.10.2019	5 / 0	5.0	100.455	0.16	0.12	100.478
DE000 113539	0 3.250 Bund 09	04.01.2020	5 / 2	22.0	116.030	0.17	0.13	118.496
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	5 / 6	15.0	113.630	-0.67	-	124.939
DE000 113540	8 3.000 Bund 10	04.07.2020	5 / 8	22.0	115.715	0.24	0.17	116.504
DE000 113541	6 2.250 Bund 10	04.09.2020	5 / 10	16.0	111.645	0.26	0.19	111.855
DE000 113542	4 2.500 Bund 10	04.01.2021	6 / 2	19.0	113.580	0.30	0.22	115.477
DE000 113544	0 3.250 Bund 11	04.07.2021	6 / 8	19.0	119.140	0.37	0.27	119.995
DE000 113545	7 2.250 Bund 11	04.09.2021	6 / 10	16.0	112.550	0.40	0.29	112.760
DE000 113546	5 2.000 Bund 11	04.01.2022	7 / 2	20.0	110.890	0.47	0.34	112.408
DE000 113547	3 1.750 Bund 12	04.07.2022	7 / 8	24.0	109.060	0.55	0.40	109.520
DE000 113549	9 1.500 Bund 12	04.09.2022	7 / 10	18.0	106.990	0.59	0.43	107.130
DE000 110230	9 1.500 Bund 13	15.02.2023	8 / 4	18.0	106.780	0.66	0.48	107.746
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	8 / 6	15.0	105.100	-0.49	0.00	108.467
DE000 110231	7 1.500 Bund 13 II	15.05.2023	8 / 7	18.0	106.630	0.70	0.51	107.230
DE000 110232	5 2.000 Bund 13	15.08.2023	8 / 10	18.0	110.730	0.74	0.54	111.026
DE000 113492	2 6.250 Bund 94	04.01.2024	9 / 2	10.3	149.240	0.72	0.51	153.983
DE000 110233	3 1.750 Bund 14	15.02.2024	9 / 4	18.0	108.270	0.83	0.60	109.469
DE000 110235	8 1.500 Bund 14	15.05.2024	9 / 7	18.0	105.790	0.87	0.64	106.390
DE000 110236	6 1.000 Bund 14	15.08.2024	9 / 10	10.0	100.830	0.91	0.67	100.978
DE000 113504	4 6.500 Bund 97	04.07.2027	12 / 8	11.3	163.410	1.13	0.79	165.120
DE000 113506	9 5.625 Bund 98	04.01.2028	13 / 2	14.5	153.550	1.22	0.86	157.819
DE000 113508	5 4.750 Bund 98 II	04.07.2028	13 / 8	11.3	143.700	1.26	0.89	144.949
DE000 113514	3 6.250 Bund 00	04.01.2030	15 / 2	9.3	167.100	1.35	0.94	171.843
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	15 / 6	3.0	108.660	-0.06	-0.04	109.634
DE000 113517	6 5.500 Bund 00	04.01.2031	16 / 2	17.0	158.080	1.46	1.02	162.254
DE000 113522	6 4.750 Bund 03	04.07.2034	19 / 8	20.0	152.660	1.61	1.14	153.909
DE000 113527	5 4.000 Bund 05	04.01.2037	22 / 2	23.0	142.450	1.69	1.20	145.486
DE000 113532	5 4.250 Bund 07	04.07.2039	24 / 8	14.0	150.150	1.74	1.23	151.268
DE000 113536	6 4.750 Bund 08	04.07.2040	25 / 8	16.0	161.950	1.74	1.22	163.199
DE000 113543	2 3.250 Bund 10	04.07.2042	27 / 8	15.0	132.600	1.76	1.25	133.455
DE000 113548	1 2.500 Bund 12	04.07.2044	29 / 8	16.0	116.360	1.79	1.29	117.018
DE000 110234	1 2.500 Bund 14	15.08.2046	31 / 10	5.0	116.450	1.81	1.32	117.971

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 07.10.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.10.14	Yield *)	Net yield 4)	"Dirty price"
DE000 114155	4 2.500 BO S 155	10.10.2014	0 / 0	17.0	100.005	0.66	0.49	102.498
DE000 113740	4 0.000 BSA 12 III	12.12.2014	0 / 2	14.0	100.015	-0.09	-0.06	100.015
DE000 113526	7 3.750 Bund 04	04.01.2015	0 / 2	23.0	100.913	-0.08	-0.06	103.769
DE000 114156	2 2.500 BO S 156	27.02.2015	0 / 4	17.0	100.988	-0.06	-0.04	102.522
DE000 113741	2 0.250 BSA 13	13.03.2015	0 / 5	15.0	100.128	-0.05	-0.04	100.272
DE000 114157	0 2.250 BO S 157	10.04.2015	0 / 6	19.0	101.163	-0.07	-0.05	102.285
DE000 113742	0 0.000 BSA 13	12.06.2015	0 / 8	15.0	100.043	-0.06	-0.05	100.043
DE000 113528	3 3.250 Bund 05	04.07.2015	0 / 8	21.0	102.433	-0.06	-0.05	103.297
DE000 113743	8 0.250 BSA 13 II	11.09.2015	0 / 11	15.0	100.288	-0.06	-0.05	100.307
DE000 114158	8 1.750 BO S 158	09.10.2015	1 / 0	16.0	101.813	-0.06	-0.05	101.813
DE000 113744	6 0.000 BSA 13 II	11.12.2015	1 / 2	14.0	100.075	-0.06	-0.05	100.075
DE000 113529	1 3.500 Bund 05	04.01.2016	1 / 2	23.0	104.423	-0.07	-0.05	107.089
DE000 114159	6 2.000 BO S 159	26.02.2016	1 / 4	16.0	102.855	-0.06	-0.05	104.088
DE000 113745	3 0.250 BSA 14	11.03.2016	1 / 5	13.0	100.440	-0.06	-0.04	100.602
DE000 114160	4 2.750 BO S 160	08.04.2016	1 / 6	18.0	104.205	-0.06	-0.04	105.591
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	1 / 6	15.0	102.610	-0.22	-	119.655
DE000 113746	1 0.250 BSA 14 II	10.06.2016	1 / 8	13.0	100.520	-0.06	-0.05	100.620
DE000 113446	8 6.000 Bund 86 II	20.06.2016	1 / 8	3.8	110.290	-0.06	-0.05	112.115
DE000 113530	9 4.000 Bund 06	04.07.2016	1 / 8	23.0	107.040	-0.06	-0.04	108.103
DE000 113747	9 0.000 BSA 14	16.09.2016	1 / 11	9.0	100.135	-0.07	-0.05	100.135
DE000 113449	2 5.625 Bund 86	20.09.2016	1 / 11	0.8	111.100	-0.07	-0.05	111.393
DE000 114161	2 1.250 BO S 161	14.10.2016	2 / 0	16.0	102.640	-0.06	-0.04	103.873
DE000 113531	7 3.750 Bund 06	04.01.2017	2 / 2	20.0	108.540	-0.06	-0.04	111.396
DE000 114162	0 0.750 BO S 162	24.02.2017	2 / 4	16.0	101.910	-0.05	-0.04	102.376
DE000 114163	8 0.500 BO S 163	07.04.2017	2 / 6	18.0	101.370	-0.05	-0.04	101.623
DE000 113533	3 4.250 Bund 07 II	04.07.2017	2 / 8	19.0	111.790	-0.06	-0.04	112.919
DE000 114164	6 0.500 BO S 164	13.10.2017	3 / 0	16.0	101.655	-0.05	-0.04	102.150
DE000 113534	1 4.000 Bund 07	04.01.2018	3 / 2	20.0	113.115	-0.05	-0.03	116.162
DE000 114165	3 0.500 BO S 165	23.02.2018	3 / 4	17.0	101.770	-0.02	-0.02	102.082
DE000 114166	1 0.250 BO S 166	13.04.2018	3 / 6	17.0	100.910	-0.01	-0.01	101.033
DE000 103053	4 0.750 BO 11 index.	15.04.2018	3 / 6	15.0	104.500	-0.52	-	111.032
DE000 113535	8 4.250 Bund 08	04.07.2018	3 / 8	21.0	115.910	-0.01	-0.01	117.039
DE000 114167	9 1.000 BO S 167	12.10.2018	4 / 0	17.0	103.885	0.03	0.02	104.975
DE000 113537	4 3.750 Bund 08	04.01.2019	4 / 2	24.0	115.710	0.04	0.03	118.566
DE000 114168	7 1.000 BO S 168	22.02.2019	4 / 4	16.0	104.020	0.08	0.06	104.746
DE000 114169	5 0.500 BO S 169	12.04.2019	4 / 6	16.0	101.785	0.10	0.08	102.032
DE000 113538	2 3.500 Bund 09	04.07.2019	4 / 8	24.0	116.040	0.10	0.07	116.970
DE000 114170	3 0.250 BO S 170	11.10.2019	5 / 0	5.0	100.470	0.16	0.11	100.493
DE000 113539	0 3.250 Bund 09	04.01.2020	5 / 2	22.0	116.030	0.17	0.13	118.505
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	5 / 6	15.0	113.270	-0.61	-	124.556
DE000 113540	8 3.000 Bund 10	04.07.2020	5 / 8	22.0	115.690	0.24	0.18	116.487
DE000 113541	6 2.250 Bund 10	04.09.2020	5 / 10	16.0	111.620	0.26	0.19	111.836
DE000 113542	4 2.500 Bund 10	04.01.2021	6 / 2	19.0	113.580	0.30	0.22	115.484
DE000 113544	0 3.250 Bund 11	04.07.2021	6 / 8	19.0	119.120	0.37	0.27	119.984
DE000 113545	7 2.250 Bund 11	04.09.2021	6 / 10	16.0	112.540	0.40	0.29	112.756
DE000 113546	5 2.000 Bund 11	04.01.2022	7 / 2	20.0	110.900	0.47	0.34	112.423
DE000 113547	3 1.750 Bund 12	04.07.2022	7 / 8	24.0	109.080	0.55	0.40	109.545
DE000 113549	9 1.500 Bund 12	04.09.2022	7 / 10	18.0	107.000	0.59	0.43	107.144
DE000 110230	9 1.500 Bund 13	15.02.2023	8 / 4	18.0	106.810	0.66	0.48	107.780
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	8 / 6	15.0	104.780	-0.45	0.00	108.141
DE000 110231	7 1.500 Bund 13 II	15.05.2023	8 / 7	18.0	106.620	0.70	0.51	107.224
DE000 110232	5 2.000 Bund 13	15.08.2023	8 / 10	18.0	110.740	0.74	0.54	111.041
DE000 113492	2 6.250 Bund 94	04.01.2024	9 / 2	10.3	149.230	0.72	0.51	153.990
DE000 110233	3 1.750 Bund 14	15.02.2024	9 / 4	18.0	108.270	0.83	0.60	109.473
DE000 110235	8 1.500 Bund 14	15.05.2024	9 / 7	18.0	105.810	0.87	0.63	106.414
DE000 110236	6 1.000 Bund 14	15.08.2024	9 / 10	10.0	100.840	0.91	0.67	100.991
DE000 113504	4 6.500 Bund 97	04.07.2027	12 / 8	11.3	163.260	1.14	0.79	164.987
DE000 113506	9 5.625 Bund 98	04.01.2028	13 / 2	14.5	153.400	1.23	0.86	157.684
DE000 113508	5 4.750 Bund 98 II	04.07.2028	13 / 8	11.3	143.550	1.27	0.90	144.812
DE000 113514	3 6.250 Bund 00	04.01.2030	15 / 2	9.3	166.930	1.36	0.95	171.690
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	15 / 6	3.0	108.030	-0.02	-0.01	109.006
DE000 113517	6 5.500 Bund 00	04.01.2031	16 / 2	17.0	157.920	1.47	1.03	162.109
DE000 113522	6 4.750 Bund 03	04.07.2034	19 / 8	20.0	152.450	1.62	1.14	153.712
DE000 113527	5 4.000 Bund 05	04.01.2037	22 / 2	23.0	142.150	1.71	1.21	145.197
DE000 113532	5 4.250 Bund 07	04.07.2039	24 / 8	14.0	149.770	1.75	1.24	150.899
DE000 113536	6 4.750 Bund 08	04.07.2040	25 / 8	16.0	161.550	1.76	1.23	162.812
DE000 113543	2 3.250 Bund 10	04.07.2042	27 / 8	15.0	132.200	1.77	1.27	133.064
DE000 113548	1 2.500 Bund 12	04.07.2044	29 / 8	16.0	115.900	1.80	1.31	116.564
DE000 110234	1 2.500 Bund 14	15.08.2046	31 / 10	5.0	115.930	1.83	1.33	117.457

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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 08.10.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.10.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 2	14.0	100.015	-0.09	-0.06	100.015
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 2	23.0	100.900	-0.07	-0.05	103.766
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 4	17.0	100.987	-0.07	-0.05	102.528
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 5	15.0	100.133	-0.07	-0.05	100.278
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 6	19.0	101.158	-0.07	-0.05	102.286
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 8	15.0	100.048	-0.07	-0.05	100.048
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 8	21.0	102.433	-0.07	-0.05	103.306
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 11	15.0	100.293	-0.07	-0.05	100.313
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 0	16.0	101.815	-0.07	-0.05	101.820
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 2	14.0	100.080	-0.07	-0.05	100.080
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 2	23.0	104.413	-0.07	-0.05	107.088
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 4	16.0	102.850	-0.06	-0.05	104.088
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 5	13.0	100.445	-0.06	-0.05	100.608
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 6	18.0	104.205	-0.06	-0.05	105.599
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 6	15.0	102.600	-0.21	-	119.653
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 8	13.0	100.525	-0.06	-0.05	100.626
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 8	3.8	110.275	-0.06	-0.05	112.116
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 8	23.0	107.035	-0.06	-0.04	108.109
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 11	9.0	100.138	-0.07	-0.05	100.138
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 11	0.8	111.095	-0.07	-0.05	111.403
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 0	16.0	102.645	-0.06	-0.05	103.881
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 2	20.0	108.535	-0.06	-0.05	111.401
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 4	16.0	101.910	-0.05	-0.04	102.378
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 5	18.0	101.375	-0.05	-0.04	101.630
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 8	19.0	111.780	-0.06	-0.04	112.921
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 0	16.0	101.670	-0.05	-0.04	102.166
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 2	20.0	113.130	-0.05	-0.04	116.188
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 4	17.0	101.800	-0.03	-0.02	102.114
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 6	17.0	100.945	-0.02	-0.01	101.068
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 6	15.0	104.500	-0.52	-	111.037
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 8	21.0	115.945	-0.02	-0.02	117.086
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 0	17.0	103.935	0.02	0.01	105.028
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 2	24.0	115.765	0.03	0.02	118.631
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 4	16.0	104.075	0.07	0.05	104.804
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 6	16.0	101.845	0.09	0.07	102.093
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 8	24.0	116.125	0.08	0.06	117.065
DE000 114170 3	0.250 BO S 170	11.10.2019	5 / 0	9.0	100.555	0.14	0.10	100.579
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 2	22.0	116.120	0.16	0.11	118.604
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 6	15.0	113.350	-0.62	-	124.653
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 8	22.0	115.815	0.22	0.16	116.620
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 10	16.0	111.730	0.25	0.18	111.952
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 2	19.0	113.670	0.28	0.21	115.581
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 8	19.0	119.230	0.35	0.26	120.103
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 10	16.0	112.650	0.39	0.28	112.872
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 2	20.0	111.010	0.45	0.33	112.539
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 8	24.0	109.210	0.53	0.39	109.680
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 10	18.0	107.140	0.57	0.42	107.288
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 4	18.0	106.970	0.64	0.47	107.944
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 6	15.0	104.940	-0.47	0.00	108.310
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 7	18.0	106.830	0.68	0.50	107.438
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 10	18.0	110.950	0.72	0.52	111.257
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 2	10.3	149.500	0.70	0.49	154.277
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 4	18.0	108.480	0.80	0.59	109.688
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 7	18.0	106.000	0.85	0.62	106.608
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 10	10.0	101.040	0.89	0.65	101.193
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 8	11.3	163.640	1.11	0.78	165.385
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 2	14.5	153.710	1.21	0.85	158.010
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 8	11.3	143.870	1.25	0.89	145.145
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 2	9.3	167.340	1.34	0.93	172.117
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 6	3.0	108.300	-0.03	-0.02	109.283
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 2	17.0	158.330	1.44	1.01	162.534
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 8	20.0	152.890	1.60	1.13	154.165
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 2	23.0	142.620	1.69	1.20	145.678
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 8	14.0	150.310	1.73	1.22	151.451
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 8	16.0	162.090	1.74	1.22	163.365
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 8	15.0	132.690	1.75	1.25	133.563
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 8	16.0	116.430	1.78	1.29	117.101
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 10	5.0	116.520	1.81	1.31	118.054

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 09.10.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.10.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 2	14.0	100.013	-0.08	-0.06	100.013
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 2	23.0	100.873	-0.09	-0.06	103.770
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 4	17.0	100.968	-0.08	-0.06	102.530
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 5	15.0	100.128	-0.06	-0.04	100.275
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 6	19.0	101.143	-0.08	-0.06	102.290
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 8	15.0	100.050	-0.08	-0.06	100.050
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 8	21.0	102.403	-0.07	-0.05	103.302
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 11	15.0	100.293	-0.07	-0.05	100.315
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 0	16.0	101.805	-0.07	-0.05	101.824
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 2	14.0	100.075	-0.06	-0.05	100.075
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 2	23.0	104.380	-0.07	-0.05	107.084
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 4	16.0	102.830	-0.06	-0.04	104.085
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 5	13.0	100.435	-0.06	-0.04	100.600
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 5	18.0	104.175	-0.06	-0.04	105.591
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 6	15.0	102.600	-0.22	-	119.679
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 8	13.0	100.513	-0.06	-0.04	100.616
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 8	3.8	110.220	-0.06	-0.04	112.110
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 8	23.0	106.993	-0.05	-0.04	108.100
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 11	9.0	100.128	-0.07	-0.05	100.128
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 11	0.8	111.035	-0.07	-0.05	111.389
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 0	16.0	102.620	-0.06	-0.04	103.867
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 2	20.0	108.490	-0.06	-0.04	111.387
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 4	16.0	101.900	-0.05	-0.04	102.375
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 5	18.0	101.365	-0.05	-0.04	101.624
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 8	19.0	111.740	-0.06	-0.04	112.916
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 0	16.0	101.655	-0.05	-0.04	101.655
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 2	20.0	113.095	-0.05	-0.04	116.185
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 4	17.0	101.790	-0.03	-0.02	102.108
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 6	17.0	100.930	-0.02	-0.01	101.055
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 6	15.0	104.400	-0.49	-	110.950
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 8	21.0	115.905	-0.02	-0.01	117.081
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 0	17.0	103.925	0.02	0.01	103.928
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 2	24.0	115.730	0.03	0.02	118.627
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 4	16.0	104.060	0.07	0.05	104.797
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 6	16.0	101.825	0.09	0.07	102.077
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 8	24.0	116.090	0.09	0.06	117.058
DE000 114170 3	0.250 BO S 170	11.10.2019	5 / 0	9.0	100.520	0.15	0.11	100.546
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 2	22.0	116.095	0.16	0.11	118.606
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 6	15.0	113.100	-0.58	-	124.408
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 8	22.0	115.800	0.22	0.16	116.630
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 10	16.0	111.720	0.24	0.18	111.960
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 2	19.0	113.645	0.29	0.21	115.577
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 8	19.0	119.230	0.35	0.25	120.129
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 10	16.0	112.670	0.38	0.28	112.910
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 2	20.0	111.020	0.45	0.33	112.565
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 8	24.0	109.240	0.53	0.38	109.724
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 10	18.0	107.170	0.57	0.42	107.330
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 4	18.0	106.990	0.64	0.47	107.976
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 6	15.0	104.780	-0.45	0.00	108.157
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 7	18.0	106.840	0.68	0.49	107.461
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 10	18.0	110.950	0.72	0.52	111.273
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 2	10.3	149.470	0.70	0.49	154.299
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 4	18.0	108.540	0.80	0.58	109.763
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 7	18.0	106.080	0.84	0.61	106.701
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 10	10.0	101.090	0.88	0.65	101.252
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 8	11.3	163.550	1.11	0.78	165.349
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 2	14.5	153.650	1.21	0.85	157.996
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 8	11.3	143.800	1.26	0.89	145.114
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 2	9.3	167.260	1.34	0.93	172.089
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 6	3.0	108.190	-0.03	-0.02	109.188
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 2	17.0	158.200	1.45	1.02	162.449
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 8	20.0	152.750	1.61	1.13	154.064
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 2	23.0	142.500	1.69	1.20	145.590
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 8	14.0	150.130	1.74	1.23	151.306
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 8	16.0	161.920	1.74	1.22	163.234
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 8	15.0	132.500	1.76	1.26	133.399
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 8	16.0	116.240	1.79	1.30	116.932
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 10	5.0	116.270	1.82	1.32	117.825

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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 10.10.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.10.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 2	14.0	100.015	-0.09	-0.07	100.015
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 2	23.0	100.863	-0.09	-0.07	103.771
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 4	17.0	100.958	-0.07	-0.05	102.526
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 5	15.0	100.133	-0.07	-0.05	100.280
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 6	19.0	101.133	-0.07	-0.05	102.286
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 8	15.0	100.043	-0.07	-0.05	100.043
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 8	21.0	102.395	-0.07	-0.05	103.303
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 11	15.0	100.288	-0.07	-0.05	100.311
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 11	16.0	101.800	-0.07	-0.05	101.824
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 2	14.0	100.070	-0.06	-0.04	100.070
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 2	23.0	104.365	-0.06	-0.05	107.079
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 4	16.0	102.820	-0.06	-0.04	104.080
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 5	13.0	100.430	-0.06	-0.04	100.596
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 5	18.0	104.160	-0.05	-0.04	105.584
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 6	15.0	102.550	-0.19	-	119.631
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 8	13.0	100.506	-0.06	-0.04	100.609
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 8	3.8	110.195	-0.06	-0.04	112.102
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 8	23.0	106.970	-0.05	-0.04	108.088
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 11	9.0	100.115	-0.06	-0.04	100.115
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 11	0.8	111.010	-0.06	-0.05	111.380
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 0	16.0	102.605	-0.05	-0.04	102.605
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 2	20.0	108.470	-0.05	-0.04	111.378
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 4	16.0	101.880	-0.04	-0.03	102.357
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 5	18.0	101.350	-0.04	-0.03	101.610
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 8	19.0	111.715	-0.05	-0.04	112.903
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 0	16.0	101.640	-0.05	-0.03	101.641
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 2	20.0	113.075	-0.05	-0.04	116.176
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 4	17.0	101.775	-0.03	-0.02	102.094
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 6	17.0	100.915	-0.01	-0.01	101.041
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 6	15.0	104.320	-0.47	-	110.872
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 8	21.0	115.860	-0.01	-0.01	117.048
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 0	17.0	103.920	0.02	0.01	103.925
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 2	24.0	115.705	0.03	0.02	118.613
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 4	16.0	104.040	0.07	0.05	104.780
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 6	16.0	101.815	0.09	0.07	102.068
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 8	24.0	116.070	0.09	0.06	117.048
DE000 114170 3	0.250 BO S 170	11.10.2019	5 / 0	9.0	100.520	0.15	0.11	100.547
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 2	22.0	116.085	0.16	0.11	118.605
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 6	15.0	113.070	-0.58	-	124.385
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 8	22.0	115.775	0.22	0.16	116.613
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 10	16.0	111.700	0.25	0.18	111.947
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 2	19.0	113.605	0.29	0.21	115.543
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 8	19.0	119.190	0.36	0.26	120.098
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 10	16.0	112.600	0.39	0.29	112.847
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 2	20.0	110.950	0.46	0.33	112.501
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 8	24.0	109.160	0.54	0.39	109.649
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 10	18.0	107.110	0.58	0.42	107.274
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 4	18.0	106.940	0.64	0.47	107.930
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 6	15.0	104.430	-0.41	0.00	107.800
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 7	18.0	106.780	0.68	0.50	107.405
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 10	18.0	110.890	0.72	0.53	111.219
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 2	10.3	149.400	0.70	0.49	154.246
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 4	18.0	108.450	0.81	0.59	109.677
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 7	18.0	105.990	0.85	0.62	106.615
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 10	10.0	101.010	0.89	0.66	101.174
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 8	11.3	163.420	1.12	0.78	165.236
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 2	14.5	153.560	1.22	0.85	157.921
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 8	11.3	143.740	1.26	0.89	145.067
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 2	9.3	167.190	1.34	0.93	172.036
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 6	3.0	107.840	-0.01	0.00	108.841
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 2	17.0	158.130	1.45	1.02	162.394
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 8	20.0	152.750	1.61	1.13	154.077
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 2	23.0	142.430	1.69	1.20	145.531
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 8	14.0	150.100	1.74	1.23	151.288
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 8	16.0	161.870	1.74	1.22	163.197
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 8	15.0	132.470	1.76	1.26	133.378
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 8	16.0	116.140	1.79	1.30	116.839
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 10	5.0	116.180	1.82	1.32	117.742

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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 13.10.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.10.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 1	14.0	100.013	-0.08	-0.06	100.013
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 2	23.0	100.850	-0.08	-0.06	103.768
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 4	17.0	100.953	-0.07	-0.06	102.528
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 5	15.0	100.128	-0.06	-0.05	100.276
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 5	19.0	101.123	-0.06	-0.05	102.282
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 7	15.0	100.038	-0.06	-0.04	100.038
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 8	21.0	102.383	-0.07	-0.05	103.300
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 10	15.0	100.278	-0.06	-0.04	100.301
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 11	16.0	101.785	-0.06	-0.05	101.814
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 1	14.0	100.065	-0.06	-0.04	100.065
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 2	23.0	104.343	-0.05	-0.04	107.066
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 4	16.0	102.803	-0.05	-0.04	104.069
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 4	13.0	100.410	-0.04	-0.03	100.576
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 5	18.0	104.140	-0.05	-0.03	105.572
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 6	15.0	102.450	-0.13	-	119.524
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 7	13.0	100.485	-0.04	-0.03	100.589
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 8	3.8	110.160	-0.05	-0.03	112.083
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 8	23.0	106.938	-0.04	-0.03	108.067
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 11	9.0	100.093	-0.05	-0.04	100.093
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 11	0.8	110.990	-0.06	-0.04	111.375
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 0	16.0	102.580	-0.04	-0.03	102.583
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 2	20.0	108.430	-0.04	-0.03	111.348
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 4	16.0	101.850	-0.03	-0.02	102.329
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 5	18.0	101.310	-0.03	-0.02	101.572
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 8	19.0	111.665	-0.04	-0.03	112.864
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 0	16.0	101.595	-0.03	-0.02	101.598
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 2	20.0	113.015	-0.04	-0.03	116.127
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 4	17.0	101.730	-0.01	-0.01	102.051
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 6	17.0	100.870	0.00	0.00	100.997
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 6	15.0	104.050	-0.40	-	110.591
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 8	21.0	115.790	0.00	0.00	116.989
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 11	17.0	103.865	0.03	0.02	103.873
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 2	24.0	115.640	0.04	0.03	118.558
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 4	16.0	103.985	0.08	0.06	104.727
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 5	16.0	101.765	0.11	0.08	102.020
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 8	24.0	115.995	0.10	0.07	116.983
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 11	9.0	100.450	0.16	0.12	100.477
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 2	22.0	116.015	0.17	0.12	118.544
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 6	15.0	112.700	-0.52	-	123.991
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 8	22.0	115.720	0.23	0.17	116.567
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 10	16.0	111.650	0.25	0.18	111.903
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 2	19.0	113.550	0.30	0.22	115.495
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 8	19.0	119.140	0.36	0.26	120.057
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 10	16.0	112.570	0.40	0.29	112.823
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 2	20.0	110.930	0.46	0.33	112.486
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 8	24.0	109.150	0.54	0.39	109.644
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 10	18.0	107.110	0.58	0.42	107.278
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 4	18.0	106.940	0.64	0.47	107.935
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 6	15.0	104.050	-0.37	0.00	107.413
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 7	18.0	106.800	0.68	0.50	107.429
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 10	18.0	110.900	0.72	0.53	111.234
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 2	10.3	149.400	0.70	0.49	154.263
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 4	18.0	108.540	0.80	0.58	109.772
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 7	18.0	106.050	0.84	0.61	106.679
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 10	10.0	101.080	0.88	0.65	101.247
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 8	11.3	163.540	1.11	0.78	165.374
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 2	14.5	153.680	1.21	0.85	158.057
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 8	11.3	143.830	1.25	0.89	145.170
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 2	9.3	167.410	1.33	0.93	172.273
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 6	3.0	107.150	0.04	0.03	108.152
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 2	17.0	158.340	1.44	1.01	162.619
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 8	20.0	153.020	1.59	1.12	154.360
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 2	23.0	142.680	1.68	1.19	145.792
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 8	14.0	150.350	1.73	1.22	151.549
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 8	16.0	162.140	1.73	1.22	163.480
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 8	15.0	132.740	1.75	1.25	133.657
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 8	16.0	116.470	1.78	1.29	117.175
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 10	5.0	116.480	1.81	1.31	118.048

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 14.10.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.10.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 1	14.0	100.009	-0.06	-0.04	100.009
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 2	23.0	100.840	-0.08	-0.06	103.768
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 4	17.0	100.943	-0.07	-0.05	102.525
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 4	15.0	100.130	-0.07	-0.05	100.279
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 5	19.0	101.118	-0.07	-0.05	102.283
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 7	15.0	100.038	-0.06	-0.04	100.038
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 8	21.0	102.375	-0.07	-0.05	103.301
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 10	15.0	100.288	-0.07	-0.05	100.312
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 11	16.0	101.785	-0.07	-0.05	101.819
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 1	14.0	100.070	-0.06	-0.04	100.070
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 2	23.0	104.340	-0.06	-0.04	107.073
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 4	16.0	102.800	-0.05	-0.04	104.071
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 4	13.0	100.420	-0.05	-0.04	100.587
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 5	18.0	104.135	-0.05	-0.04	105.574
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 6	15.0	102.410	-0.11	-	119.487
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 7	13.0	100.490	-0.05	-0.03	100.595
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 8	3.8	110.140	-0.04	-0.03	112.080
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 8	23.0	106.940	-0.04	-0.03	108.080
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 11	9.0	100.105	-0.05	-0.04	100.105
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 11	0.8	110.935	-0.04	-0.03	111.336
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 0	16.0	102.585	-0.05	-0.03	102.592
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 2	20.0	108.435	-0.05	-0.04	111.363
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 4	16.0	101.860	-0.04	-0.03	102.341
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 5	18.0	101.325	-0.04	-0.03	101.588
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 8	19.0	111.680	-0.05	-0.04	112.891
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 11	16.0	101.630	-0.04	-0.03	101.634
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 2	20.0	113.035	-0.05	-0.03	116.158
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 4	17.0	101.770	-0.03	-0.02	102.092
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 5	17.0	100.910	-0.01	-0.01	101.037
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 6	15.0	104.050	-0.40	-	110.598
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 8	21.0	115.825	-0.01	-0.01	117.036
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 11	17.0	103.925	0.02	0.01	103.936
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 2	24.0	115.710	0.02	0.02	118.638
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 4	16.0	104.070	0.06	0.05	104.815
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 5	16.0	101.840	0.09	0.07	102.096
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 8	24.0	116.080	0.08	0.06	117.077
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 11	9.0	100.550	0.14	0.10	100.578
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 2	22.0	116.120	0.15	0.11	118.658
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 6	15.0	112.630	-0.51	-	123.925
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 8	22.0	115.855	0.21	0.15	116.710
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 10	16.0	111.790	0.23	0.17	112.049
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 2	19.0	113.710	0.27	0.20	115.662
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 8	19.0	119.340	0.33	0.24	120.266
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 10	16.0	112.750	0.37	0.27	113.009
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 2	20.0	111.120	0.43	0.31	112.682
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 8	24.0	109.340	0.51	0.37	109.839
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 10	18.0	107.310	0.55	0.40	107.483
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 4	18.0	107.170	0.61	0.45	108.169
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 6	16.0	104.060	-0.37	0.00	107.426
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 7	18.0	107.110	0.65	0.47	107.743
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 10	18.0	111.230	0.68	0.50	111.570
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 2	10.3	149.770	0.67	0.47	154.650
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 4	18.0	108.800	0.77	0.56	110.037
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 7	18.0	106.330	0.81	0.59	106.963
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 10	10.0	101.380	0.85	0.63	101.550
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 8	11.3	163.960	1.09	0.76	165.812
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 2	14.5	154.120	1.18	0.83	158.512
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 8	11.3	144.280	1.22	0.86	145.633
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 2	9.3	167.930	1.30	0.91	172.810
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 6	3.0	106.920	0.05	0.04	107.925
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 2	17.0	158.830	1.41	0.99	163.125
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 8	20.0	153.450	1.57	1.11	154.803
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 2	23.0	143.100	1.66	1.18	146.223
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 8	14.0	150.770	1.71	1.21	151.981
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 8	16.0	162.610	1.72	1.20	163.963
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 8	15.0	133.170	1.73	1.24	134.096
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 8	16.0	116.800	1.77	1.28	117.512
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 10	5.0	116.840	1.80	1.30	118.415

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

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

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

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

Prices and yields of listed Federal securities as of 15.10.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.10.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 1	14.0	100.010	-0.07	-0.05	100.010
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 2	23.0	100.833	-0.10	-0.07	103.771
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 4	17.0	100.938	-0.07	-0.05	102.527
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 4	15.0	100.133	-0.08	-0.06	100.282
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 5	19.0	101.118	-0.08	-0.06	102.289
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 7	15.0	100.048	-0.07	-0.05	100.048
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 8	21.0	102.370	-0.07	-0.06	103.305
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 10	15.0	100.293	-0.07	-0.06	100.318
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 11	16.0	101.793	-0.08	-0.06	101.831
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 1	14.0	100.080	-0.07	-0.05	100.080
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 2	23.0	104.343	-0.07	-0.05	107.085
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 4	16.0	102.805	-0.06	-0.04	104.082
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 4	13.0	100.430	-0.06	-0.04	100.598
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 5	18.0	104.138	-0.06	-0.04	105.585
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 6	15.0	102.370	-0.09	-	119.450
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 7	13.0	100.505	-0.06	-0.04	100.610
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 8	3.8	110.140	-0.05	-0.04	112.096
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 8	23.0	106.940	-0.05	-0.04	108.091
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 11	13.0	100.110	-0.06	-0.04	100.110
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 11	0.8	110.980	-0.07	-0.05	111.396
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 11	16.0	102.590	-0.05	-0.04	102.600
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 2	20.0	108.430	-0.05	-0.04	111.368
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 4	16.0	101.880	-0.05	-0.03	102.363
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 5	18.0	101.340	-0.04	-0.03	101.604
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 8	19.0	111.690	-0.06	-0.04	112.913
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 11	16.0	101.650	-0.05	-0.04	101.655
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 2	20.0	113.050	-0.05	-0.04	116.184
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 4	17.0	101.805	-0.04	-0.03	102.128
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 5	17.0	100.950	-0.02	-0.02	101.078
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 6	15.0	104.150	-0.43	-	110.710
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 8	21.0	115.860	-0.02	-0.01	117.083
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 11	17.0	103.965	0.01	0.00	103.979
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 2	24.0	115.750	0.01	0.01	118.688
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 4	16.0	104.110	0.05	0.04	104.858
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 5	16.0	101.890	0.08	0.06	102.148
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 8	24.0	116.130	0.07	0.05	117.137
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 11	9.0	100.605	0.13	0.09	100.634
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 2	22.0	116.200	0.13	0.10	118.747
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 6	15.0	112.600	-0.51	-	123.902
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 8	22.0	115.970	0.19	0.14	116.833
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 10	16.0	111.925	0.21	0.15	112.190
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 2	19.0	113.870	0.25	0.18	115.829
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 8	19.0	119.540	0.30	0.22	120.475
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 10	16.0	112.980	0.34	0.25	113.245
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 2	20.0	111.370	0.40	0.29	112.937
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 8	24.0	109.630	0.48	0.35	110.133
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 10	18.0	107.610	0.51	0.37	107.787
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 4	18.0	107.520	0.57	0.42	108.523
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 6	16.0	104.050	-0.37	0.00	107.420
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 7	18.0	107.420	0.61	0.44	108.057
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 10	18.0	111.570	0.65	0.47	111.915
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 2	10.3	150.210	0.63	0.44	155.107
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 4	18.0	109.160	0.73	0.53	110.402
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 7	18.0	106.720	0.77	0.56	107.357
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 10	10.0	101.760	0.81	0.60	101.933
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 8	11.3	164.980	1.02	0.71	166.850
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 2	14.5	155.180	1.11	0.78	159.588
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 8	11.3	145.420	1.15	0.81	146.786
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 2	9.3	169.400	1.22	0.85	174.297
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 6	3.0	107.470	0.02	0.01	108.484
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 2	17.0	160.380	1.33	0.93	164.690
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 8	20.0	155.270	1.49	1.05	156.636
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 2	23.0	144.950	1.58	1.12	148.084
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 8	14.0	152.800	1.64	1.15	154.023
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 8	16.0	164.790	1.64	1.15	166.156
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 8	15.0	135.170	1.66	1.18	136.105
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 8	16.0	118.850	1.69	1.22	119.569
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 10	5.0	119.050	1.72	1.24	120.632

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 16.10.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.10.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 1	14.0	100.013	-0.09	-0.07	100.013
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 2	23.0	100.798	-0.08	-0.06	103.767
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 4	17.0	100.918	-0.08	-0.06	102.528
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 4	15.0	100.128	-0.07	-0.05	100.279
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 5	19.0	101.098	-0.08	-0.06	102.288
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 7	15.0	100.048	-0.07	-0.05	100.048
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 8	21.0	102.348	-0.08	-0.06	103.310
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 10	15.0	100.293	-0.08	-0.06	100.320
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 11	16.0	101.775	-0.08	-0.06	101.828
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 1	14.0	100.080	-0.07	-0.05	100.080
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 2	23.0	104.315	-0.07	-0.05	107.086
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 4	16.0	102.790	-0.06	-0.04	104.083
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 4	13.0	100.430	-0.06	-0.04	100.600
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 5	18.0	104.118	-0.06	-0.04	105.587
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 5	15.0	102.360	-0.09	-	119.466
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 7	13.0	100.505	-0.06	-0.04	100.613
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 8	3.8	110.085	-0.05	-0.04	112.090
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 8	23.0	106.905	-0.05	-0.04	108.089
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 11	13.0	100.110	-0.06	-0.04	100.110
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 11	0.8	110.930	-0.07	-0.05	111.392
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 11	16.0	102.585	-0.05	-0.04	102.606
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 2	20.0	108.405	-0.05	-0.04	111.374
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 4	16.0	101.880	-0.05	-0.04	102.369
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 5	18.0	101.345	-0.05	-0.03	101.613
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 8	19.0	111.655	-0.06	-0.04	112.913
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 11	16.0	101.655	-0.05	-0.04	101.665
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 2	20.0	113.040	-0.06	-0.04	116.207
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 4	17.0	101.830	-0.05	-0.03	102.157
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 5	17.0	100.975	-0.03	-0.02	101.105
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 5	15.0	104.030	-0.40	-	110.601
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 8	21.0	115.855	-0.03	-0.02	117.113
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 11	17.0	104.000	-0.01	0.00	104.022
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 2	24.0	115.775	0.00	0.00	118.744
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 4	16.0	104.165	0.04	0.03	104.921
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 5	16.0	101.940	0.07	0.05	102.202
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 8	24.0	116.165	0.06	0.04	117.201
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 11	9.0	100.690	0.11	0.08	100.721
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 2	22.0	116.280	0.11	0.08	118.853
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 5	15.0	112.520	-0.50	-	123.844
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 8	22.0	116.150	0.15	0.11	117.038
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 10	16.0	112.150	0.17	0.12	112.434
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 2	19.0	114.100	0.21	0.15	116.079
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 8	19.0	119.830	0.26	0.19	120.792
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 10	16.0	113.330	0.29	0.21	113.614
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 2	20.0	111.790	0.34	0.25	113.374
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 8	24.0	110.100	0.42	0.30	110.618
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 10	18.0	108.110	0.45	0.33	108.299
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 3	18.0	108.070	0.51	0.37	109.085
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 5	16.0	104.430	-0.41	0.00	107.825
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 6	18.0	107.970	0.55	0.40	108.619
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 9	18.0	112.170	0.58	0.42	112.532
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 2	10.3	150.970	0.56	0.39	155.919
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 3	18.0	109.830	0.66	0.48	111.086
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 6	18.0	107.420	0.70	0.51	108.069
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 9	10.0	102.490	0.74	0.54	102.671
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 8	11.3	166.550	0.92	0.64	168.473
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 2	14.5	156.670	1.02	0.71	161.124
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 8	11.3	146.950	1.05	0.74	148.355
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 2	9.3	171.470	1.11	0.77	176.419
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 5	3.0	108.700	-0.06	-0.04	109.739
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 2	17.0	162.570	1.22	0.85	166.925
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 8	20.0	158.180	1.36	0.96	159.585
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 2	23.0	148.100	1.45	1.02	151.267
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 8	14.0	156.370	1.50	1.05	157.628
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 8	16.0	168.780	1.50	1.05	170.185
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 8	15.0	138.950	1.52	1.08	139.912
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 8	16.0	122.600	1.55	1.11	123.340
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 9	5.0	123.130	1.57	1.13	124.733

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

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

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

Prices and yields of listed Federal securities as of 17.10.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.10.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 1	14.0	100.013	-0.09	-0.07	100.013
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 2	23.0	100.788	-0.08	-0.06	103.767
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 4	17.0	100.908	-0.07	-0.05	102.524
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 4	15.0	100.130	-0.08	-0.06	100.282
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 5	19.0	101.095	-0.09	-0.06	102.291
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 7	15.0	100.050	-0.08	-0.06	100.050
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 8	21.0	102.343	-0.09	-0.06	103.314
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 10	15.0	100.290	-0.08	-0.06	100.317
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 11	16.0	101.768	-0.08	-0.06	101.826
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 1	14.0	100.078	-0.07	-0.05	100.078
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 2	23.0	104.305	-0.07	-0.05	107.086
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 4	16.0	102.783	-0.06	-0.04	104.082
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 4	13.0	100.418	-0.05	-0.04	100.589
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 5	18.0	104.099	-0.05	-0.04	105.576
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 5	15.0	102.460	-0.16	-	119.590
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 7	13.0	100.488	-0.05	-0.04	100.596
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 8	3.8	110.060	-0.05	-0.03	112.082
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 8	23.0	106.885	-0.04	-0.03	108.080
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 10	13.0	100.095	-0.05	-0.04	100.095
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 11	0.8	110.820	-0.02	-0.02	111.298
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 11	16.0	102.560	-0.04	-0.03	102.584
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 2	20.0	108.365	-0.04	-0.03	111.344
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 4	16.0	101.835	-0.03	-0.02	102.326
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 5	18.0	101.300	-0.03	-0.02	101.570
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 8	19.0	111.585	-0.04	-0.03	112.854
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 11	16.0	101.570	-0.03	-0.02	101.581
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 2	20.0	112.915	-0.03	-0.02	116.093
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 4	17.0	101.715	-0.01	-0.01	102.044
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 5	17.0	100.850	0.01	0.00	100.981
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 5	15.0	104.260	-0.46	-	110.851
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 8	21.0	115.685	0.01	0.01	116.954
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 11	17.0	103.815	0.04	0.03	103.840
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 2	24.0	115.540	0.05	0.04	118.519
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 4	16.0	103.935	0.09	0.07	104.694
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 5	16.0	101.710	0.12	0.09	101.973
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 8	24.0	115.880	0.11	0.08	116.925
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 11	9.0	100.400	0.17	0.12	100.432
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 2	22.0	115.915	0.18	0.13	118.497
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 5	15.0	112.800	-0.54	-	124.159
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 8	22.0	115.660	0.23	0.17	116.556
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 10	16.0	111.640	0.25	0.18	111.930
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 2	19.0	113.580	0.29	0.21	115.566
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 8	19.0	119.170	0.35	0.25	120.141
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 10	16.0	112.650	0.38	0.28	112.940
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 2	20.0	111.020	0.44	0.32	112.609
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 8	24.0	109.220	0.53	0.38	109.743
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 10	18.0	107.230	0.56	0.41	107.423
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 3	18.0	107.140	0.62	0.45	108.159
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 5	16.0	104.480	-0.42	0.00	107.881
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 6	18.0	107.020	0.65	0.48	107.673
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 9	18.0	111.110	0.70	0.51	111.477
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 2	10.3	149.620	0.67	0.47	154.586
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 3	18.0	108.700	0.78	0.57	109.961
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 6	18.0	106.290	0.81	0.59	106.943
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 9	10.0	101.380	0.85	0.63	101.564
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 8	11.3	164.370	1.06	0.74	166.311
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 2	14.5	154.640	1.14	0.80	159.109
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 8	11.3	144.900	1.18	0.83	146.318
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 2	9.3	168.720	1.26	0.87	173.686
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 5	3.0	108.580	-0.05	-0.04	109.623
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 2	17.0	159.800	1.36	0.95	164.170
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 8	20.0	154.750	1.51	1.06	156.168
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 2	23.0	144.350	1.61	1.14	147.528
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 8	14.0	151.970	1.67	1.17	153.239
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 8	16.0	163.990	1.67	1.17	165.408
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 8	15.0	134.450	1.68	1.20	135.421
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 8	16.0	118.150	1.71	1.24	118.897
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 9	5.0	118.300	1.74	1.26	119.910

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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 20.10.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.10.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 1	14.0	100.013	-0.09	-0.07	100.013
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 2	23.0	100.778	-0.08	-0.06	103.768
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 4	17.0	100.903	-0.07	-0.05	102.526
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 4	15.0	100.128	-0.08	-0.06	100.281
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 5	19.0	101.088	-0.08	-0.06	102.290
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 7	15.0	100.053	-0.08	-0.06	100.053
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 8	21.0	102.333	-0.09	-0.06	103.312
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 10	15.0	100.295	-0.08	-0.06	100.323
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 11	16.0	101.768	-0.08	-0.06	101.830
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 1	14.0	100.090	-0.08	-0.06	100.090
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 2	23.0	104.305	-0.08	-0.06	107.095
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 4	16.0	102.793	-0.07	-0.05	104.097
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 4	13.0	100.430	-0.06	-0.04	100.601
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 5	18.0	104.109	-0.06	-0.05	105.593
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 5	15.0	102.550	-0.22	-	119.704
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 7	13.0	100.503	-0.06	-0.04	100.612
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 8	3.8	110.070	-0.06	-0.04	112.108
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 8	23.0	106.895	-0.06	-0.04	108.100
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 10	13.0	100.113	-0.06	-0.04	100.113
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 11	0.8	110.865	-0.05	-0.04	111.358
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 11	16.0	102.580	-0.05	-0.04	102.607
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 2	20.0	108.385	-0.05	-0.04	111.375
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 4	16.0	101.870	-0.05	-0.04	102.363
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 5	18.0	101.335	-0.04	-0.03	101.606
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 8	19.0	111.610	-0.05	-0.04	112.891
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 11	16.0	101.620	-0.04	-0.03	101.632
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 2	20.0	112.950	-0.04	-0.03	116.139
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 4	17.0	101.760	-0.03	-0.02	102.090
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 5	17.0	100.900	-0.01	-0.01	101.032
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 5	15.0	104.400	-0.50	-	111.006
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 8	21.0	115.730	0.00	0.00	117.011
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 11	17.0	103.880	0.02	0.02	103.907
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 2	24.0	115.600	0.03	0.03	118.590
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 4	16.0	104.005	0.07	0.05	104.767
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 5	16.0	101.795	0.10	0.07	102.059
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 8	24.0	115.975	0.09	0.07	117.030
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 11	9.0	100.510	0.15	0.11	100.542
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 2	22.0	116.015	0.16	0.11	118.606
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 5	15.0	112.950	-0.57	-	124.333
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 8	22.0	115.760	0.21	0.16	116.664
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 10	16.0	111.710	0.24	0.17	112.006
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 2	19.0	113.700	0.27	0.20	115.693
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 8	19.0	119.310	0.33	0.24	120.289
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 10	16.0	112.790	0.36	0.26	113.086
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 2	20.0	111.170	0.42	0.31	112.765
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 8	24.0	109.390	0.50	0.37	109.917
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 10	18.0	107.410	0.54	0.39	107.607
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 3	18.0	107.300	0.60	0.44	108.323
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 5	16.0	104.750	-0.45	0.00	108.164
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 6	18.0	107.220	0.63	0.46	107.878
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 9	18.0	111.280	0.68	0.49	111.653
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 2	10.3	149.790	0.66	0.46	154.773
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 3	18.0	108.880	0.76	0.55	110.146
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 6	18.0	106.490	0.79	0.58	107.148
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 9	10.0	101.560	0.83	0.61	101.746
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 8	11.3	164.570	1.04	0.73	166.529
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 2	14.5	154.770	1.13	0.80	159.255
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 8	11.3	145.050	1.17	0.83	146.482
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 2	9.3	168.950	1.24	0.87	173.933
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 5	3.0	108.850	-0.07	-0.05	109.901
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 2	17.0	159.960	1.35	0.95	164.345
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 8	20.0	154.750	1.51	1.06	156.182
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 2	23.0	144.270	1.61	1.14	147.459
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 8	14.0	151.810	1.67	1.18	153.091
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 8	16.0	163.650	1.68	1.18	165.082
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 8	15.0	133.980	1.70	1.21	134.959
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 8	16.0	117.720	1.73	1.25	118.473
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 9	5.0	117.890	1.76	1.27	119.506

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 21.10.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.10.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 1	14.0	100.015	-0.11	-0.08	100.015
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 2	23.0	100.768	-0.09	-0.06	103.768
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 4	17.0	100.898	-0.08	-0.06	102.528
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 4	15.0	100.128	-0.08	-0.06	100.281
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 5	19.0	101.083	-0.09	-0.06	102.291
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 7	15.0	100.053	-0.08	-0.06	100.053
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 8	21.0	102.318	-0.08	-0.06	103.306
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 10	15.0	100.288	-0.08	-0.06	100.317
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 11	16.0	101.758	-0.08	-0.06	101.825
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 1	14.0	100.085	-0.07	-0.06	100.085
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 2	23.0	104.293	-0.07	-0.05	107.093
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 4	16.0	102.778	-0.06	-0.05	104.088
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 4	13.0	100.425	-0.06	-0.04	100.597
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 5	18.0	104.093	-0.06	-0.04	105.585
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 5	15.0	102.550	-0.22	-	119.712
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 7	13.0	100.498	-0.06	-0.04	100.608
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 7	3.8	110.050	-0.06	-0.04	112.105
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 8	23.0	106.885	-0.06	-0.04	108.101
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 10	13.0	100.110	-0.06	-0.04	100.110
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 10	0.8	110.900	-0.08	-0.06	111.409
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 11	16.0	102.570	-0.05	-0.04	102.601
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 2	20.0	108.365	-0.05	-0.04	111.365
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 4	16.0	101.860	-0.04	-0.03	102.355
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 5	18.0	101.330	-0.04	-0.03	101.603
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 8	19.0	111.595	-0.05	-0.03	112.887
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 11	16.0	101.610	-0.04	-0.03	101.624
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 2	20.0	112.915	-0.03	-0.02	116.115
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 4	17.0	101.740	-0.02	-0.02	102.072
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 5	17.0	100.895	-0.01	-0.01	101.027
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 5	15.0	104.500	-0.53	-	111.118
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 8	21.0	115.700	0.00	0.00	116.992
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 11	17.0	103.880	0.02	0.02	103.910
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 2	24.0	115.600	0.03	0.02	118.600
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 4	16.0	104.005	0.07	0.05	104.769
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 5	16.0	101.795	0.10	0.07	102.061
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 8	24.0	115.965	0.09	0.07	117.029
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 11	9.0	100.500	0.15	0.11	100.533
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 2	22.0	115.985	0.16	0.12	118.585
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 5	15.0	113.100	-0.60	-	124.506
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 8	22.0	115.725	0.22	0.16	116.637
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 10	16.0	111.670	0.24	0.18	111.972
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 2	19.0	113.630	0.28	0.20	115.630
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 8	19.0	119.220	0.34	0.25	120.208
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 10	16.0	112.690	0.37	0.27	112.992
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 2	20.0	111.060	0.44	0.32	112.660
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 8	24.0	109.280	0.52	0.38	109.812
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 10	18.0	107.290	0.55	0.40	107.491
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 3	18.0	107.150	0.62	0.45	108.177
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 5	16.0	105.000	-0.48	0.00	108.426
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 6	18.0	107.090	0.65	0.47	107.752
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 9	18.0	111.160	0.69	0.50	111.538
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 2	10.3	149.640	0.67	0.47	154.640
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 3	18.0	108.770	0.77	0.56	110.041
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 6	18.0	106.350	0.81	0.59	107.012
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 9	10.0	101.410	0.85	0.62	101.599
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 8	11.3	164.360	1.06	0.74	166.337
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 2	14.5	154.530	1.15	0.81	159.030
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 8	11.3	144.790	1.19	0.84	146.235
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 2	9.3	168.670	1.26	0.88	173.670
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 5	3.0	109.450	-0.11	-0.08	110.511
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 2	17.0	159.680	1.37	0.96	164.080
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 8	20.0	154.580	1.52	1.07	156.025
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 2	23.0	144.140	1.62	1.15	147.340
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 8	14.0	151.700	1.68	1.18	152.992
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 8	16.0	163.620	1.68	1.18	165.065
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 8	15.0	134.060	1.70	1.21	135.048
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 8	16.0	117.790	1.73	1.25	118.550
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 9	5.0	117.910	1.76	1.27	119.533

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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 22.10.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.10.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 1	14.0	100.010	-0.07	-0.05	100.010
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 2	23.0	100.758	-0.09	-0.07	103.768
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 4	17.0	100.888	-0.07	-0.05	102.525
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 4	15.0	100.123	-0.07	-0.05	100.277
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 5	19.0	101.073	-0.08	-0.06	102.287
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 7	15.0	100.043	-0.07	-0.05	100.043
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 8	21.0	102.303	-0.07	-0.05	103.300
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 10	15.0	100.280	-0.07	-0.05	100.309
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 11	16.0	101.748	-0.07	-0.05	101.820
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 1	14.0	100.075	-0.07	-0.05	100.075
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 2	23.0	104.275	-0.07	-0.05	107.085
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 4	16.0	102.760	-0.05	-0.04	104.075
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 4	13.0	100.415	-0.05	-0.04	100.588
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 5	18.0	104.074	-0.05	-0.04	105.573
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 5	15.0	102.550	-0.22	-	119.721
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 7	13.0	100.484	-0.05	-0.03	100.594
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 7	3.8	110.008	-0.04	-0.03	112.079
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 8	23.0	106.850	-0.04	-0.03	108.077
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 10	13.0	100.093	-0.05	-0.04	100.093
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 10	0.8	110.860	-0.06	-0.05	111.384
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 11	16.0	102.550	-0.04	-0.03	102.584
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 2	20.0	108.335	-0.04	-0.03	111.345
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 4	16.0	101.840	-0.04	-0.03	102.337
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 5	18.0	101.305	-0.03	-0.02	101.579
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 8	19.0	111.560	-0.04	-0.03	112.864
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 11	16.0	101.590	-0.04	-0.03	101.605
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 2	20.0	112.885	-0.03	-0.02	116.096
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 4	17.0	101.720	-0.02	-0.01	102.053
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 5	17.0	100.875	0.00	0.00	101.008
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 5	15.0	104.550	-0.54	-	111.177
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 8	21.0	115.675	0.01	0.00	116.979
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 11	17.0	103.855	0.03	0.02	103.888
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 2	24.0	115.570	0.04	0.03	118.580
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 4	16.0	103.990	0.08	0.06	104.757
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 5	16.0	101.800	0.10	0.07	102.067
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 8	24.0	115.945	0.09	0.07	117.019
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 11	9.0	100.520	0.14	0.11	100.554
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 2	22.0	115.980	0.16	0.12	118.589
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 5	15.0	113.300	-0.63	-	124.733
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 8	22.0	115.705	0.22	0.16	116.626
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 10	16.0	111.650	0.25	0.18	111.958
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 2	19.0	113.620	0.28	0.20	115.627
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 8	19.0	119.210	0.34	0.25	120.207
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 10	16.0	112.670	0.38	0.27	112.978
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 2	20.0	111.040	0.44	0.32	112.645
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 8	24.0	109.250	0.52	0.38	109.787
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 10	18.0	107.260	0.55	0.40	107.465
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 3	18.0	107.130	0.62	0.45	108.162
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 5	16.0	105.050	-0.48	0.00	108.482
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 6	18.0	107.050	0.65	0.47	107.716
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 9	18.0	111.120	0.69	0.50	111.504
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 2	10.3	149.590	0.67	0.47	154.607
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 3	18.0	108.740	0.77	0.56	110.015
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 6	18.0	106.330	0.81	0.59	106.996
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 9	10.0	101.380	0.85	0.63	101.572
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 8	11.3	164.270	1.06	0.74	166.265
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 2	14.5	154.460	1.15	0.81	158.975
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 8	11.3	144.710	1.19	0.84	146.168
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 2	9.3	168.560	1.26	0.88	173.577
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 5	3.0	109.450	-0.11	-0.08	110.515
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 2	17.0	159.500	1.38	0.96	163.915
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 8	20.0	154.350	1.53	1.08	155.808
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 2	23.0	143.840	1.63	1.15	147.051
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 8	14.0	151.290	1.69	1.19	152.594
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 8	16.0	163.170	1.70	1.19	164.628
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 8	15.0	133.690	1.71	1.22	134.687
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 8	16.0	117.450	1.74	1.26	118.217
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 9	7.0	117.590	1.77	1.28	119.220

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 23.10.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.10.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 1	14.0	100.008	-0.06	-0.05	100.008
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 2	23.0	100.723	-0.07	-0.05	103.764
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 4	17.0	100.870	-0.08	-0.06	102.528
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 4	15.0	100.123	-0.08	-0.06	100.279
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 5	19.0	101.053	-0.08	-0.06	102.286
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 7	15.0	100.040	-0.06	-0.05	100.040
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 8	21.0	102.278	-0.07	-0.05	103.302
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 10	15.0	100.273	-0.06	-0.05	100.305
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 11	16.0	101.728	-0.07	-0.05	101.814
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 1	14.0	100.070	-0.06	-0.05	100.070
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 2	23.0	104.240	-0.06	-0.05	107.078
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 4	16.0	102.740	-0.05	-0.04	104.072
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 4	13.0	100.410	-0.05	-0.04	100.585
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 5	18.0	104.045	-0.04	-0.03	105.567
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 5	15.0	102.450	-0.17	-	119.633
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 7	13.0	100.475	-0.04	-0.03	100.587
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 7	3.8	109.963	-0.05	-0.03	112.084
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 8	23.0	106.813	-0.04	-0.03	108.073
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 10	13.0	100.083	-0.04	-0.03	100.083
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 10	0.8	110.755	-0.04	-0.03	111.325
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 11	16.0	102.536	-0.04	-0.03	102.581
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 2	20.0	108.290	-0.03	-0.03	111.331
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 4	16.0	101.820	-0.03	-0.02	102.323
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 5	18.0	101.285	-0.03	-0.02	101.563
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 8	19.0	111.505	-0.03	-0.02	112.844
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 11	16.0	101.565	-0.03	-0.02	101.584
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 2	20.0	112.820	-0.02	-0.01	116.064
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 4	17.0	101.690	-0.01	-0.01	102.027
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 5	17.0	100.835	0.01	0.01	100.970
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 5	15.0	104.350	-0.49	-	110.983
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 8	21.0	115.595	0.02	0.01	116.934
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 11	17.0	103.795	0.04	0.03	103.836
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 2	24.0	115.480	0.05	0.04	118.521
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 3	16.0	103.915	0.09	0.07	104.690
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 5	16.0	101.735	0.11	0.08	102.006
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 8	24.0	115.835	0.11	0.08	116.938
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 11	9.0	100.460	0.16	0.12	100.496
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 2	22.0	115.860	0.18	0.13	118.496
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 5	15.0	112.850	-0.56	-	124.271
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 8	22.0	115.580	0.24	0.17	116.525
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 10	16.0	111.535	0.26	0.19	111.862
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 2	19.0	113.470	0.30	0.22	115.497
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 8	19.0	119.030	0.36	0.26	120.054
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 10	16.0	112.510	0.40	0.29	112.837
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 2	20.0	110.870	0.46	0.33	112.492
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 8	24.0	109.060	0.54	0.40	109.611
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 10	18.0	107.060	0.58	0.42	107.278
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 3	18.0	106.890	0.65	0.47	107.934
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 5	16.0	104.350	-0.40	0.00	107.771
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 6	18.0	106.770	0.68	0.50	107.448
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 9	18.0	110.830	0.73	0.53	111.230
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 2	10.3	149.200	0.70	0.50	154.268
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 3	18.0	108.480	0.80	0.58	109.770
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 6	18.0	106.060	0.84	0.61	106.738
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 9	10.0	101.120	0.88	0.65	101.320
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 8	11.3	163.710	1.09	0.76	165.758
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 2	14.5	153.930	1.18	0.83	158.492
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 8	11.3	144.180	1.22	0.87	145.677
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 2	9.3	167.890	1.30	0.90	172.958
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 5	3.0	108.500	-0.05	-0.03	109.575
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 2	17.0	158.870	1.41	0.99	163.330
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 8	20.0	153.620	1.56	1.10	155.117
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 2	23.0	143.120	1.66	1.18	146.364
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 8	14.0	150.500	1.72	1.21	151.839
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 8	16.0	162.320	1.73	1.21	163.817
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 8	15.0	132.910	1.74	1.24	133.934
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 8	16.0	116.700	1.77	1.28	117.488
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 9	7.0	116.650	1.81	1.31	118.301

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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 24.10.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.10.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 1	14.0	100.005	-0.04	-0.03	100.005
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 2	23.0	100.713	-0.07	-0.06	103.764
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 4	17.0	100.863	-0.08	-0.06	102.527
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 4	15.0	100.123	-0.08	-0.06	100.280
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 5	19.0	101.048	-0.08	-0.06	102.287
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 7	15.0	100.043	-0.07	-0.05	100.043
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 8	21.0	102.268	-0.07	-0.05	103.301
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 10	15.0	100.278	-0.07	-0.05	100.310
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 11	16.0	101.729	-0.07	-0.05	101.820
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 1	14.0	100.075	-0.07	-0.05	100.075
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 2	23.0	104.245	-0.08	-0.06	107.093
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 4	16.0	102.750	-0.06	-0.05	104.087
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 4	13.0	100.420	-0.06	-0.04	100.595
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 5	18.0	104.053	-0.06	-0.04	105.582
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 5	15.0	102.550	-0.24	-	119.758
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 7	13.0	100.490	-0.05	-0.04	100.603
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 7	3.8	109.963	-0.06	-0.04	112.100
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 8	23.0	106.816	-0.05	-0.04	108.087
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 10	13.0	100.103	-0.05	-0.04	100.103
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 10	0.8	110.758	-0.05	-0.03	111.344
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 11	16.0	102.547	-0.05	-0.03	102.595
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 2	20.0	108.305	-0.05	-0.03	111.356
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 4	16.0	101.845	-0.04	-0.03	102.350
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 5	18.0	101.310	-0.04	-0.03	101.589
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 8	19.0	111.525	-0.04	-0.03	112.876
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 11	16.0	101.590	-0.04	-0.03	101.611
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 2	20.0	112.845	-0.03	-0.02	116.100
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 3	17.0	101.720	-0.02	-0.01	102.058
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 5	17.0	100.875	0.00	0.00	101.011
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 5	15.0	104.550	-0.55	-	111.202
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 8	21.0	115.630	0.00	0.00	116.981
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 11	17.0	103.835	0.03	0.02	103.879
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 2	24.0	115.520	0.04	0.03	118.571
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 3	16.0	103.965	0.08	0.06	104.743
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 5	16.0	101.785	0.10	0.07	102.058
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 8	24.0	115.875	0.10	0.07	116.987
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 11	9.0	100.500	0.15	0.11	100.536
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 2	22.0	115.905	0.17	0.12	118.550
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 5	15.0	113.050	-0.59	-	124.500
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 8	22.0	115.625	0.23	0.17	116.578
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 10	16.0	111.580	0.25	0.18	111.913
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 2	19.0	113.520	0.29	0.21	115.554
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 8	19.0	119.070	0.36	0.26	120.103
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 10	16.0	112.560	0.39	0.28	112.893
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 2	20.0	110.910	0.45	0.33	112.537
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 8	24.0	109.100	0.54	0.39	109.656
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 10	18.0	107.080	0.58	0.42	107.302
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 3	18.0	106.940	0.64	0.47	107.988
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 5	16.0	104.650	-0.44	0.00	108.086
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 6	18.0	106.850	0.67	0.49	107.532
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 9	18.0	110.910	0.72	0.52	111.315
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 2	10.3	149.270	0.69	0.49	154.356
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 3	18.0	108.500	0.80	0.58	109.795
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 6	18.0	106.080	0.83	0.61	106.762
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 9	10.0	101.150	0.88	0.64	101.353
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 8	11.3	163.670	1.09	0.76	165.736
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 2	14.5	153.900	1.19	0.83	158.477
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 8	11.3	144.120	1.23	0.87	145.630
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 2	9.3	167.750	1.30	0.91	172.836
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 5	3.0	108.900	-0.07	-0.05	109.983
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 2	17.0	158.750	1.41	0.99	163.225
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 8	20.0	153.470	1.57	1.10	154.980
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 2	23.0	142.930	1.67	1.18	146.185
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 8	14.0	150.250	1.73	1.22	151.601
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 8	16.0	162.070	1.73	1.22	163.580
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 8	15.0	132.700	1.75	1.25	133.733
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 8	16.0	116.530	1.78	1.29	117.325
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 9	7.0	116.580	1.81	1.31	118.238

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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 27.10.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.10.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 1	14.0	100.005	-0.04	-0.03	100.005
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 2	23.0	100.703	-0.08	-0.06	103.765
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 4	17.0	100.853	-0.07	-0.05	102.524
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 4	15.0	100.120	-0.07	-0.05	100.278
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 5	19.0	101.038	-0.07	-0.05	102.283
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 7	15.0	100.043	-0.07	-0.05	100.043
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 8	21.0	102.253	-0.06	-0.05	103.295
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 10	15.0	100.275	-0.07	-0.05	100.308
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 11	16.0	101.715	-0.06	-0.05	101.811
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 1	14.0	100.065	-0.06	-0.04	100.065
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 2	23.0	104.220	-0.06	-0.05	107.078
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 3	16.0	102.730	-0.05	-0.04	104.072
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 4	13.0	100.407	-0.05	-0.04	100.583
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 5	18.0	104.037	-0.05	-0.04	105.574
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 5	15.0	102.550	-0.24	-	119.767
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 7	13.0	100.476	-0.04	-0.03	100.590
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 7	3.8	109.930	-0.05	-0.03	112.083
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 8	23.0	106.790	-0.04	-0.03	108.072
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 10	13.0	100.083	-0.04	-0.03	100.083
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 10	0.8	110.685	-0.02	-0.01	111.286
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 11	16.0	102.521	-0.04	-0.03	102.572
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 2	20.0	108.270	-0.04	-0.03	111.332
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 3	16.0	101.815	-0.03	-0.02	102.323
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 5	18.0	101.280	-0.02	-0.02	101.561
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 8	19.0	111.470	-0.03	-0.02	112.832
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 11	16.0	101.545	-0.02	-0.02	101.567
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 2	20.0	112.800	-0.02	-0.01	116.066
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 3	17.0	101.685	-0.01	-0.01	102.025
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 5	17.0	100.835	0.01	0.01	100.971
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 5	15.0	104.400	-0.51	-	111.049
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 8	21.0	115.580	0.01	0.01	116.942
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 11	17.0	103.790	0.04	0.03	103.837
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 2	24.0	115.440	0.05	0.04	118.502
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 3	16.0	103.905	0.09	0.07	104.686
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 5	16.0	101.735	0.11	0.08	102.009
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 8	24.0	115.810	0.11	0.08	116.932
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 11	9.0	100.440	0.16	0.12	100.477
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 2	22.0	115.830	0.18	0.13	118.483
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 5	15.0	112.880	-0.57	-	124.324
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 8	22.0	115.550	0.24	0.17	116.512
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 10	16.0	111.505	0.27	0.19	111.844
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 2	19.0	113.410	0.31	0.22	115.451
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 8	19.0	118.960	0.37	0.27	120.002
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 10	16.0	112.460	0.40	0.29	112.799
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 2	20.0	110.810	0.47	0.34	112.443
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 8	24.0	109.000	0.55	0.40	109.561
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 10	18.0	107.000	0.58	0.43	107.226
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 3	18.0	106.850	0.65	0.47	107.902
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 5	16.0	104.480	-0.42	0.00	107.915
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 6	18.0	106.790	0.68	0.50	107.476
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 9	18.0	110.870	0.72	0.52	111.281
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 2	10.3	149.210	0.70	0.49	154.313
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 3	18.0	108.460	0.80	0.59	109.759
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 6	18.0	106.010	0.84	0.62	106.696
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 9	10.0	101.100	0.88	0.65	101.305
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 8	11.3	163.680	1.09	0.76	165.764
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 2	14.5	153.950	1.18	0.83	158.542
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 8	11.3	144.150	1.22	0.87	145.673
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 2	9.3	167.790	1.30	0.91	172.893
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 5	3.0	108.300	-0.04	-0.03	109.383
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 2	17.0	158.780	1.41	0.99	163.270
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 8	20.0	153.550	1.57	1.10	155.073
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 2	23.0	143.110	1.66	1.18	146.376
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 8	14.0	150.520	1.72	1.21	151.882
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 8	16.0	162.350	1.72	1.21	163.873
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 8	15.0	132.940	1.74	1.24	133.982
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 8	16.0	116.790	1.77	1.28	117.591
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 9	7.0	116.780	1.80	1.31	118.444

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 28.10.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.10.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 1	14.0	100.004	-0.03	-0.02	100.004
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 2	23.0	100.693	-0.08	-0.06	103.765
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 3	17.0	100.848	-0.08	-0.06	102.526
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 4	15.0	100.118	-0.07	-0.05	100.276
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 5	19.0	101.033	-0.08	-0.06	102.284
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 7	15.0	100.043	-0.07	-0.05	100.043
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 8	21.0	102.243	-0.06	-0.05	103.294
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 10	15.0	100.270	-0.06	-0.05	100.304
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 11	16.0	101.703	-0.06	-0.04	101.804
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 1	14.0	100.065	-0.06	-0.04	100.065
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 2	23.0	104.205	-0.06	-0.04	107.072
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 3	16.0	102.725	-0.05	-0.04	104.073
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 4	13.0	100.405	-0.05	-0.03	100.582
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 5	18.0	104.025	-0.05	-0.03	105.570
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 5	15.0	102.530	-0.23	-	119.753
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 7	13.0	100.471	-0.04	-0.03	100.585
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 7	3.8	109.910	-0.04	-0.03	112.080
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 8	23.0	106.775	-0.04	-0.03	108.068
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 10	13.0	100.083	-0.04	-0.03	100.083
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 10	0.8	110.705	-0.03	-0.03	111.321
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 11	16.0	102.515	-0.04	-0.03	102.570
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 2	20.0	108.250	-0.03	-0.02	111.322
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 3	16.0	101.805	-0.03	-0.02	102.315
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 5	18.0	101.275	-0.02	-0.02	101.557
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 8	19.0	111.455	-0.03	-0.02	112.829
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 11	16.0	101.520	-0.01	-0.01	101.543
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 2	20.0	112.775	-0.01	-0.01	116.052
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 3	17.0	101.665	0.00	0.00	102.006
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 5	17.0	100.815	0.01	0.01	100.952
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 5	15.0	104.420	-0.51	-	111.076
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 8	21.0	115.550	0.02	0.01	116.924
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 11	17.0	103.775	0.04	0.03	103.824
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 2	24.0	115.420	0.06	0.04	118.492
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 3	16.0	103.905	0.09	0.07	104.689
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 5	16.0	101.715	0.11	0.08	101.990
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 8	24.0	115.770	0.12	0.08	116.902
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 11	9.0	100.430	0.16	0.12	100.468
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 2	22.0	115.815	0.18	0.13	118.477
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 5	15.0	112.970	-0.58	-	124.432
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 8	22.0	115.545	0.24	0.17	116.515
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 10	16.0	111.515	0.26	0.19	111.860
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 2	19.0	113.440	0.30	0.22	115.488
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 8	19.0	118.995	0.36	0.26	120.046
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 10	16.0	112.490	0.40	0.29	112.835
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 2	20.0	110.850	0.46	0.34	112.488
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 8	24.0	109.070	0.54	0.39	109.636
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 10	18.0	107.040	0.58	0.42	107.270
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 3	18.0	106.920	0.64	0.47	107.976
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 5	16.0	104.790	-0.45	0.00	108.238
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 6	18.0	106.830	0.67	0.49	107.520
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 9	18.0	110.920	0.71	0.52	111.336
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 2	10.3	149.260	0.69	0.49	154.380
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 3	18.0	108.530	0.79	0.58	109.834
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 6	18.0	106.110	0.83	0.61	106.800
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 9	10.0	101.190	0.87	0.64	101.398
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 8	11.3	163.940	1.08	0.75	166.041
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 2	14.5	154.190	1.17	0.82	158.798
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 8	11.3	144.450	1.20	0.85	145.986
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 2	9.3	168.280	1.27	0.89	173.400
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 5	3.0	109.110	-0.09	-0.06	110.205
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 2	17.0	159.270	1.39	0.97	163.775
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 8	20.0	154.230	1.54	1.08	155.766
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 2	23.0	143.750	1.63	1.16	147.027
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 8	14.0	151.290	1.69	1.19	152.664
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 8	16.0	163.240	1.69	1.19	164.776
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 8	15.0	133.740	1.71	1.22	134.791
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 8	16.0	117.570	1.74	1.26	118.378
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 9	7.0	117.630	1.77	1.28	119.301

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 30.10.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.10.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 1	14.0	100.005	-0.05	-0.03	100.005
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 2	23.0	100.650	-0.07	-0.05	103.763
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 3	17.0	100.820	-0.08	-0.06	102.525
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 4	15.0	100.115	-0.07	-0.05	100.276
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 5	19.0	101.010	-0.08	-0.06	102.286
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 7	15.0	100.040	-0.07	-0.05	100.040
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 8	21.0	102.210	-0.07	-0.05	103.296
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 10	15.0	100.265	-0.06	-0.04	100.301
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 11	16.0	101.690	-0.06	-0.05	101.810
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 1	14.0	100.060	-0.05	-0.04	100.060
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 2	23.0	104.170	-0.06	-0.05	107.075
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 3	16.0	102.695	-0.05	-0.04	104.065
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 4	13.0	100.400	-0.05	-0.03	100.579
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 5	18.0	103.990	-0.04	-0.03	105.565
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 5	15.0	102.480	-0.21	-	119.758
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 7	13.0	100.475	-0.05	-0.03	100.592
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 7	3.8	109.845	-0.05	-0.03	112.081
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 8	23.0	106.735	-0.04	-0.03	108.072
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 10	13.0	100.090	-0.05	-0.04	100.090
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 10	0.8	110.605	-0.02	-0.01	111.283
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 11	16.0	102.505	-0.04	-0.03	102.573
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 2	20.0	108.210	-0.03	-0.02	111.323
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 3	16.0	101.805	-0.03	-0.02	102.323
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 5	18.0	101.280	-0.03	-0.02	101.568
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 8	19.0	111.420	-0.03	-0.02	112.841
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 11	16.0	101.525	-0.02	-0.01	101.554
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 2	20.0	112.750	-0.02	-0.01	116.071
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 3	17.0	101.690	-0.01	-0.01	102.037
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 5	17.0	100.840	0.01	0.00	100.980
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 5	15.0	104.430	-0.52	-	111.136
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 8	21.0	115.540	0.01	0.01	116.961
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 11	17.0	103.810	0.03	0.02	103.870
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 2	24.0	115.430	0.05	0.03	118.543
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 3	16.0	103.940	0.08	0.06	104.735
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 5	16.0	101.770	0.10	0.07	102.051
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 8	24.0	115.800	0.10	0.08	116.970
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 11	9.0	100.490	0.15	0.11	100.530
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 2	22.0	115.860	0.17	0.12	118.558
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 5	15.0	113.140	-0.61	-	124.684
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 8	22.0	115.580	0.23	0.17	116.583
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 10	16.0	111.550	0.25	0.18	111.920
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 2	19.0	113.470	0.29	0.21	115.545
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 8	19.0	119.010	0.36	0.26	120.096
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 10	16.0	112.520	0.39	0.28	112.890
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 2	20.0	110.880	0.45	0.33	112.540
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 8	24.0	109.100	0.54	0.39	109.685
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 10	18.0	107.060	0.58	0.42	107.307
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 3	18.0	106.940	0.64	0.47	108.013
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 5	16.0	104.870	-0.46	0.00	108.362
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 6	18.0	106.850	0.67	0.49	107.557
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 9	18.0	110.960	0.71	0.52	111.398
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 2	10.3	149.280	0.69	0.48	154.468
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 3	18.0	108.580	0.79	0.57	109.903
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 6	18.0	106.140	0.83	0.60	106.847
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 9	14.0	101.220	0.87	0.64	101.439
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 8	11.3	163.930	1.07	0.75	166.103
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 2	14.5	154.170	1.16	0.82	158.840
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 8	11.3	144.450	1.20	0.85	146.038
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 2	9.3	168.250	1.27	0.89	173.438
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 5	3.0	109.350	-0.10	-0.07	110.493
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 2	17.0	159.250	1.38	0.97	163.816
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 8	20.0	154.200	1.54	1.08	155.788
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 2	23.0	143.730	1.63	1.16	147.051
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 8	14.0	151.190	1.69	1.19	152.611
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 8	16.0	163.150	1.69	1.19	164.738
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 8	15.0	133.690	1.71	1.22	134.776
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 8	16.0	117.480	1.74	1.26	118.316
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 9	7.0	117.530	1.77	1.28	119.229

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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 31.10.14

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 31.10.14	Yield *)	Net yield 4)	"Dirty price"
DE000 113740 4	0.000 BSA 12 III	12.12.2014	0 / 1	14.0	100.005	-0.05	-0.04	100.005
DE000 113526 7	3.750 Bund 04	04.01.2015	0 / 2	23.0	100.640	-0.08	-0.06	103.763
DE000 114156 2	2.500 BO S 156	27.02.2015	0 / 3	17.0	100.810	-0.07	-0.05	102.522
DE000 113741 2	0.250 BSA 13	13.03.2015	0 / 4	15.0	100.115	-0.08	-0.06	100.277
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 5	19.0	101.005	-0.08	-0.06	102.287
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 7	15.0	100.045	-0.07	-0.05	100.045
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 8	21.0	102.205	-0.07	-0.05	103.300
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 10	15.0	100.265	-0.06	-0.04	100.302
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 11	16.0	101.675	-0.05	-0.04	101.800
DE000 113744 6	0.000 BSA 13 II	11.12.2015	1 / 1	14.0	100.055	-0.05	-0.04	100.055
DE000 113529 1	3.500 Bund 05	04.01.2016	1 / 2	23.0	104.150	-0.05	-0.04	107.065
DE000 114159 6	2.000 BO S 159	26.02.2016	1 / 3	16.0	102.695	-0.05	-0.04	104.070
DE000 113745 3	0.250 BSA 14	11.03.2016	1 / 4	13.0	100.395	-0.04	-0.03	100.575
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 5	18.0	103.990	-0.05	-0.04	105.572
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 5	15.0	102.470	-0.21	-	119.769
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 7	13.0	100.475	-0.05	-0.03	100.593
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 7	3.8	109.830	-0.05	-0.03	112.082
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 8	23.0	106.720	-0.04	-0.03	108.068
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 10	13.0	100.090	-0.05	-0.04	100.090
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 10	0.8	110.600	-0.02	-0.02	111.293
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 11	16.0	102.500	-0.04	-0.03	102.572
DE000 113531 7	3.750 Bund 06	04.01.2017	2 / 2	20.0	108.205	-0.03	-0.02	111.328
DE000 114162 0	0.750 BO S 162	24.02.2017	2 / 3	16.0	101.805	-0.03	-0.02	102.325
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 5	18.0	101.285	-0.03	-0.02	101.574
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 8	19.0	111.425	-0.04	-0.03	112.857
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 11	16.0	101.545	-0.03	-0.02	101.575
DE000 113534 1	4.000 Bund 07	04.01.2018	3 / 2	20.0	112.755	-0.03	-0.02	116.087
DE000 114165 3	0.500 BO S 165	23.02.2018	3 / 3	17.0	101.705	-0.02	-0.01	102.053
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 5	17.0	100.865	0.00	0.00	101.005
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 5	15.0	104.450	-0.53	-	111.176
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 8	21.0	115.565	0.00	0.00	116.997
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 11	17.0	103.825	0.03	0.02	103.888
DE000 113537 4	3.750 Bund 08	04.01.2019	4 / 2	24.0	115.465	0.04	0.03	118.588
DE000 114168 7	1.000 BO S 168	22.02.2019	4 / 3	16.0	103.990	0.07	0.05	104.787
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 5	16.0	101.825	0.09	0.06	102.107
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 8	24.0	115.855	0.09	0.07	117.034
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 11	9.0	100.525	0.14	0.11	100.566
DE000 113539 0	3.250 Bund 09	04.01.2020	5 / 2	22.0	115.925	0.15	0.11	118.632
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 5	15.0	113.250	-0.63	-	124.828
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 8	22.0	115.665	0.21	0.16	116.676
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 10	16.0	111.645	0.24	0.17	112.021
DE000 113542 4	2.500 Bund 10	04.01.2021	6 / 2	19.0	113.590	0.27	0.20	115.672
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 8	19.0	119.170	0.34	0.24	120.265
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 10	16.0	112.680	0.37	0.27	113.056
DE000 113546 5	2.000 Bund 11	04.01.2022	7 / 2	20.0	111.060	0.43	0.31	112.726
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 8	24.0	109.310	0.51	0.37	109.900
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 10	18.0	107.280	0.55	0.40	107.531
DE000 110230 9	1.500 Bund 13	15.02.2023	8 / 3	18.0	107.190	0.61	0.44	108.267
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 5	16.0	105.250	-0.51	0.00	108.771
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 6	18.0	107.090	0.64	0.47	107.801
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 9	18.0	111.230	0.68	0.49	111.674
DE000 113492 2	6.250 Bund 94	04.01.2024	9 / 2	10.3	149.600	0.66	0.46	154.805
DE000 110233 3	1.750 Bund 14	15.02.2024	9 / 3	18.0	108.800	0.76	0.56	110.128
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 6	18.0	106.400	0.80	0.58	107.111
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 9	14.0	101.460	0.84	0.62	101.682
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 8	11.3	164.310	1.05	0.73	166.500
DE000 113506 9	5.625 Bund 98	04.01.2028	13 / 2	14.5	154.590	1.14	0.80	159.275
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 8	11.3	144.870	1.18	0.83	146.471
DE000 113514 3	6.250 Bund 00	04.01.2030	15 / 2	9.3	168.700	1.25	0.87	173.905
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 5	3.0	110.100	-0.15	-0.11	111.267
DE000 113517 6	5.500 Bund 00	04.01.2031	16 / 2	17.0	159.750	1.36	0.95	164.331
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 8	20.0	154.770	1.51	1.06	156.371
DE000 113527 5	4.000 Bund 05	04.01.2037	22 / 2	23.0	144.320	1.61	1.14	147.652
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 8	14.0	151.920	1.67	1.17	153.352
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 8	16.0	163.910	1.67	1.17	165.511
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 8	15.0	134.370	1.69	1.20	135.465
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 8	16.0	118.200	1.71	1.24	119.042
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 9	7.0	118.310	1.74	1.26	120.015

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