



**Prices and yields
of listed Federal securities
December 2013**

Prices and yields of listed Federal securities as of 02.12.13

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.12.13	Yield *)	Net yield 4)	"Dirty price"
DE000 113736 2	0.250 BSA 11	13.12.2013	0 / 0	15.0	100.007	-0.03	-0.02	100.251
DE000 113524 2	4.250 Bund 03	04.01.2014	0 / 1	24.0	100.355	0.07	0.05	104.244
DE000 113737 0	0.250 BSA 12	14.03.2014	0 / 3	15.0	100.050	0.07	0.05	100.232
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 4	19.0	100.765	0.07	0.05	102.226
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 6	15.0	99.965	0.07	0.05	99.965
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 7	25.0	102.420	0.08	0.06	104.202
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 9	15.0	99.940	0.08	0.06	99.940
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 10	17.0	102.055	0.08	0.06	102.432
DE000 113740 4	0.000 BSA 12 III	12.12.2014	1 / 0	14.0	99.910	0.09	0.06	99.910
DE000 113526 7	3.750 Bund 04	04.01.2015	1 / 1	23.0	103.985	0.07	0.05	107.417
DE000 114156 2	2.500 BO S 156	27.02.2015	1 / 2	17.0	102.980	0.08	0.06	104.898
DE000 113741 2	0.250 BSA 13	13.03.2015	1 / 3	15.0	100.210	0.08	0.06	100.410
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 4	19.0	102.920	0.08	0.06	104.387
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 6	15.0	99.857	0.09	0.07	99.857
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 7	21.0	104.985	0.09	0.07	106.347
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 9	15.0	100.257	0.10	0.08	100.328
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 10	16.0	103.400	0.10	0.07	103.308
DE000 113744 6	0.000 BSA 13	11.12.2015	2 / 0	5.0	99.752	0.12	0.09	99.752
DE000 113529 1	3.500 Bund 05	04.01.2016	2 / 1	23.0	107.060	0.11	0.08	110.263
DE000 114159 6	2.000 BO S 159	26.02.2016	2 / 2	16.0	104.165	0.13	0.09	105.705
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 4	18.0	106.115	0.13	0.10	107.923
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 4	15.0	104.650	-0.45	-	122.579
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 6	3.8	114.760	0.18	0.13	117.505
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 7	23.0	109.850	0.17	0.13	111.527
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 9	0.8	115.030	0.22	0.16	116.186
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 10	16.0	102.965	0.21	0.15	103.140
DE000 113531 7	3.750 Bund 06	04.01.2017	3 / 1	20.0	110.760	0.24	0.18	114.192
DE000 114162 0	0.750 BO S 162	24.02.2017	3 / 2	16.0	101.470	0.29	0.21	102.052
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 4	18.0	100.600	0.32	0.23	100.930
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 7	19.0	113.885	0.34	0.25	115.667
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 10	16.0	100.325	0.41	0.31	100.396
DE000 113534 1	4.000 Bund 07	04.01.2018	4 / 1	20.0	114.365	0.44	0.32	118.025
DE000 114165 3	0.500 BO S 165	23.02.2018	4 / 2	17.0	99.920	0.52	0.38	100.368
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 4	17.0	98.645	0.57	0.42	98.806
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 4	11.0	105.000	-0.38	-	111.952
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 7	21.0	116.630	0.56	0.41	118.412
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 10	13.0	101.490	0.69	0.50	101.734
DE000 113537 4	3.750 Bund 08	04.01.2019	5 / 1	24.0	115.280	0.68	0.50	118.712
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 7	24.0	114.720	0.79	0.58	116.187
DE000 113539 0	3.250 Bund 09	04.01.2020	6 / 1	22.0	113.890	0.89	0.65	116.864
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 4	15.0	112.150	-0.15	-	123.924
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 7	22.0	112.630	1.01	0.73	113.888
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 9	16.0	107.760	1.05	0.77	108.321
DE000 113542 4	2.500 Bund 10	04.01.2021	7 / 1	19.0	109.120	1.15	0.84	111.408
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 7	19.0	114.380	1.25	0.91	115.742
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 9	16.0	106.950	1.30	0.95	107.511
DE000 113546 5	2.000 Bund 11	04.01.2022	8 / 1	20.0	104.600	1.39	1.02	106.430
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 7	24.0	101.960	1.50	1.11	102.694
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 9	18.0	99.590	1.55	1.14	99.964
DE000 110230 9	1.500 Bund 13	15.02.2023	9 / 2	18.0	98.780	1.64	1.21	100.095
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 4	13.0	98.800	0.23	0.00	102.234
DE000 110231 7	1.500 Bund 13 II	15.05.2023	9 / 5	18.0	98.260	1.70	1.25	99.094
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 8	18.0	102.360	1.73	1.27	102.968
DE000 113492 2	6.250 Bund 94	04.01.2024	10 / 1	10.3	141.850	1.70	1.21	147.569
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 7	11.3	150.930	2.14	1.51	153.655
DE000 113506 9	5.625 Bund 98	04.01.2028	14 / 1	14.5	140.730	2.22	1.58	145.877
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 7	11.3	130.300	2.28	1.63	132.291
DE000 113514 3	6.250 Bund 00	04.01.2030	16 / 1	9.3	151.160	2.38	1.68	156.879
DE000 113517 6	5.500 Bund 00	04.01.2031	17 / 1	17.0	142.130	2.45	1.74	147.163
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 7	20.0	134.600	2.56	1.83	136.591
DE000 113527 5	4.000 Bund 05	04.01.2037	23 / 1	23.0	123.670	2.62	1.89	127.330
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 7	14.0	130.000	2.62	1.88	131.782
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 7	16.0	140.280	2.63	1.87	142.271
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 7	15.0	112.430	2.63	1.91	113.792
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 7	16.0	97.160	2.64	1.95	98.208

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 03.12.13

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.12.13	Yield *)	Net yield 4)	"Dirty price"
DE000 113736 2	0.250 BSA 11	13.12.2013	0 / 0	15.0	100.005	0.02	0.02	100.250
DE000 113524 2	4.250 Bund 03	04.01.2014	0 / 1	24.0	100.345	0.05	0.04	104.246
DE000 113737 0	0.250 BSA 12	14.03.2014	0 / 3	15.0	100.050	0.07	0.05	100.232
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 4	19.0	100.760	0.06	0.05	102.227
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 6	15.0	99.960	0.08	0.06	99.960
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 7	25.0	102.410	0.08	0.06	104.203
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 9	15.0	99.940	0.08	0.06	99.940
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 10	17.0	102.050	0.08	0.06	102.434
DE000 113740 4	0.000 BSA 12 III	12.12.2014	1 / 0	14.0	99.910	0.09	0.07	99.910
DE000 113526 7	3.750 Bund 04	04.01.2015	1 / 1	23.0	103.970	0.08	0.06	107.412
DE000 114156 2	2.500 BO S 156	27.02.2015	1 / 2	17.0	102.970	0.08	0.06	104.895
DE000 113741 2	0.250 BSA 13	13.03.2015	1 / 3	15.0	100.205	0.09	0.06	100.406
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 4	19.0	102.905	0.09	0.06	104.378
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 6	15.0	99.850	0.10	0.07	99.850
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 7	21.0	104.965	0.10	0.07	106.336
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 9	15.0	100.240	0.11	0.08	100.311
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 10	16.0	103.020	0.11	0.08	103.293
DE000 113744 6	0.000 BSA 13	11.12.2015	2 / 0	5.0	99.740	0.13	0.10	99.740
DE000 113529 1	3.500 Bund 05	04.01.2016	2 / 1	23.0	107.030	0.12	0.09	110.242
DE000 114159 6	2.000 BO S 159	26.02.2016	2 / 2	16.0	104.135	0.14	0.10	105.680
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 4	18.0	106.075	0.15	0.11	107.891
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 4	15.0	104.650	-0.46	-	122.579
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 6	3.8	114.750	0.17	0.13	117.512
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 7	23.0	109.815	0.18	0.13	111.503
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 9	0.8	115.000	0.23	0.17	116.171
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 10	16.0	102.940	0.22	0.16	103.118
DE000 113531 7	3.750 Bund 06	04.01.2017	3 / 1	20.0	110.725	0.25	0.18	114.167
DE000 114162 0	0.750 BO S 162	24.02.2017	3 / 2	16.0	101.445	0.30	0.22	102.029
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 4	18.0	100.580	0.32	0.24	100.912
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 7	19.0	113.845	0.35	0.25	115.638
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 10	16.0	100.295	0.42	0.31	100.368
DE000 113534 1	4.000 Bund 07	04.01.2018	4 / 1	20.0	114.345	0.45	0.32	118.016
DE000 114165 3	0.500 BO S 165	23.02.2018	4 / 2	17.0	99.905	0.52	0.38	100.354
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 4	17.0	98.625	0.57	0.42	98.787
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 4	11.0	105.120	-0.41	-	112.077
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 7	21.0	116.615	0.56	0.41	118.408
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 10	13.0	101.470	0.69	0.51	101.717
DE000 113537 4	3.750 Bund 08	04.01.2019	5 / 1	24.0	115.240	0.69	0.50	118.682
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 7	24.0	114.665	0.80	0.58	116.142
DE000 113539 0	3.250 Bund 09	04.01.2020	6 / 1	22.0	113.770	0.91	0.66	116.753
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 4	15.0	112.350	-0.18	-	124.144
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 7	22.0	112.490	1.03	0.75	113.756
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 9	16.0	107.630	1.07	0.78	108.197
DE000 113542 4	2.500 Bund 10	04.01.2021	7 / 1	19.0	108.980	1.17	0.85	111.275
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 7	19.0	114.190	1.27	0.92	115.561
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 9	16.0	106.760	1.33	0.97	107.327
DE000 113546 5	2.000 Bund 11	04.01.2022	8 / 1	20.0	104.420	1.42	1.04	106.256
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 7	24.0	101.760	1.53	1.12	102.498
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 9	18.0	99.410	1.57	1.16	99.788
DE000 110230 9	1.500 Bund 13	15.02.2023	9 / 2	18.0	98.600	1.67	1.23	99.919
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 4	13.0	99.000	0.21	0.00	102.436
DE000 110231 7	1.500 Bund 13 II	15.05.2023	9 / 5	18.0	98.080	1.72	1.27	98.918
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 8	18.0	102.190	1.75	1.29	102.804
DE000 113492 2	6.250 Bund 94	04.01.2024	10 / 1	10.3	141.600	1.72	1.22	147.336
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 7	11.3	150.660	2.16	1.52	153.402
DE000 113506 9	5.625 Bund 98	04.01.2028	14 / 1	14.5	140.480	2.24	1.59	145.643
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 7	11.3	130.120	2.29	1.64	132.124
DE000 113514 3	6.250 Bund 00	04.01.2030	16 / 1	9.3	150.920	2.40	1.69	156.656
DE000 113517 6	5.500 Bund 00	04.01.2031	17 / 1	17.0	141.850	2.47	1.75	146.898
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 7	20.0	134.330	2.58	1.84	136.334
DE000 113527 5	4.000 Bund 05	04.01.2037	23 / 1	23.0	123.400	2.63	1.90	127.071
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 7	14.0	129.730	2.64	1.89	131.523
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 7	16.0	139.980	2.64	1.88	141.984
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 7	15.0	112.170	2.64	1.92	113.541
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 7	16.0	96.940	2.65	1.95	97.995

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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 04.12.13

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.12.13	Yield *)	Net yield 4)	"Dirty price"
DE000 113736 2	0.250 BSA 11	13.12.2013	0 / 0	15.0	100.004	0.04	0.03	100.249
DE000 113524 2	4.250 Bund 03	04.01.2014	0 / 1	24.0	100.335	0.03	0.02	104.247
DE000 113737 0	0.250 BSA 12	14.03.2014	0 / 3	15.0	100.050	0.06	0.05	100.233
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 4	19.0	100.750	0.08	0.06	102.223
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 6	15.0	99.960	0.08	0.06	99.960
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 7	25.0	102.400	0.08	0.06	104.205
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 9	15.0	99.935	0.08	0.06	99.935
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 10	17.0	102.040	0.08	0.06	102.430
DE000 113740 4	0.000 BSA 12 III	12.12.2014	1 / 0	14.0	99.910	0.09	0.07	99.910
DE000 113526 7	3.750 Bund 04	04.01.2015	1 / 1	23.0	103.960	0.08	0.06	107.412
DE000 114156 2	2.500 BO S 156	27.02.2015	1 / 2	17.0	102.960	0.09	0.06	104.892
DE000 113741 2	0.250 BSA 13	13.03.2015	1 / 3	15.0	100.205	0.09	0.06	100.406
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 4	19.0	102.900	0.09	0.06	104.379
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 6	15.0	99.850	0.10	0.07	99.850
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 7	21.0	104.950	0.10	0.08	106.330
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 9	15.0	100.230	0.12	0.09	100.302
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 10	16.0	103.015	0.11	0.08	103.293
DE000 113744 6	0.000 BSA 13	11.12.2015	2 / 0	5.0	99.735	0.13	0.10	99.735
DE000 113529 1	3.500 Bund 05	04.01.2016	2 / 1	23.0	107.020	0.12	0.09	110.242
DE000 114159 6	2.000 BO S 159	26.02.2016	2 / 2	16.0	104.130	0.14	0.10	105.681
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 4	18.0	106.075	0.14	0.11	107.898
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 4	15.0	104.650	-0.46	-	122.579
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 6	3.8	114.750	0.17	0.12	117.528
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 7	23.0	109.815	0.18	0.13	111.514
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 9	0.8	115.000	0.22	0.16	116.187
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 10	16.0	102.945	0.21	0.16	103.127
DE000 113531 7	3.750 Bund 06	04.01.2017	3 / 1	20.0	110.725	0.25	0.18	114.177
DE000 114162 0	0.750 BO S 162	24.02.2017	3 / 2	16.0	101.445	0.30	0.22	102.031
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 4	18.0	100.580	0.32	0.24	100.913
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 7	19.0	113.815	0.35	0.26	115.620
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 10	16.0	100.300	0.42	0.31	100.374
DE000 113534 1	4.000 Bund 07	04.01.2018	4 / 1	20.0	114.320	0.45	0.33	118.002
DE000 114165 3	0.500 BO S 165	23.02.2018	4 / 2	17.0	99.895	0.53	0.39	100.346
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 4	17.0	98.610	0.57	0.42	98.772
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 4	11.0	105.050	-0.40	-	112.000
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 7	21.0	116.615	0.56	0.41	118.420
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 10	17.0	101.465	0.69	0.51	101.714
DE000 113537 4	3.750 Bund 08	04.01.2019	5 / 1	24.0	115.235	0.69	0.50	118.687
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 7	24.0	114.655	0.80	0.58	116.141
DE000 113539 0	3.250 Bund 09	04.01.2020	6 / 1	22.0	113.690	0.92	0.67	116.682
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 4	15.0	112.200	-0.16	-	123.979
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 7	22.0	112.460	1.03	0.75	113.734
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 9	16.0	107.600	1.08	0.79	108.173
DE000 113542 4	2.500 Bund 10	04.01.2021	7 / 1	19.0	108.990	1.17	0.85	111.291
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 7	19.0	114.240	1.27	0.92	115.620
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 9	16.0	106.810	1.32	0.96	107.383
DE000 113546 5	2.000 Bund 11	04.01.2022	8 / 1	20.0	104.490	1.41	1.03	106.331
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 7	24.0	101.810	1.52	1.12	102.553
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 9	18.0	99.440	1.57	1.16	99.822
DE000 110230 9	1.500 Bund 13	15.02.2023	9 / 2	18.0	98.620	1.66	1.23	99.943
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 4	13.0	98.950	0.21	0.00	102.381
DE000 110231 7	1.500 Bund 13 II	15.05.2023	9 / 5	18.0	98.130	1.72	1.27	98.972
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 8	18.0	102.210	1.75	1.29	102.829
DE000 113492 2	6.250 Bund 94	04.01.2024	10 / 1	10.3	141.610	1.72	1.22	147.363
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 7	11.3	150.740	2.15	1.52	153.500
DE000 113506 9	5.625 Bund 98	04.01.2028	14 / 1	14.5	140.600	2.23	1.59	145.778
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 7	11.3	130.190	2.29	1.64	132.207
DE000 113514 3	6.250 Bund 00	04.01.2030	16 / 1	9.3	151.030	2.39	1.69	156.783
DE000 113517 6	5.500 Bund 00	04.01.2031	17 / 1	17.0	142.000	2.46	1.75	147.063
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 7	20.0	134.450	2.57	1.84	136.467
DE000 113527 5	4.000 Bund 05	04.01.2037	23 / 1	23.0	123.430	2.63	1.90	127.112
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 7	14.0	129.750	2.64	1.89	131.555
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 7	16.0	140.050	2.63	1.88	142.067
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 7	15.0	112.190	2.64	1.92	113.570
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 7	16.0	96.940	2.65	1.95	98.002

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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 05.12.13

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.12.13	Yield *)	Net yield 4)	"Dirty price"
DE000 113736 2	0.250 BSA 11	13.12.2013	0 / 0	15.0	100.003	-0.02	-0.02	100.250
DE000 113524 2	4.250 Bund 03	04.01.2014	0 / 0	24.0	100.300	0.04	0.03	104.247
DE000 113737 0	0.250 BSA 12	14.03.2014	0 / 3	15.0	100.050	0.06	0.04	100.235
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 4	19.0	100.730	0.08	0.06	102.222
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 6	15.0	99.955	0.09	0.07	99.955
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 6	25.0	102.360	0.09	0.06	104.200
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 9	15.0	99.940	0.08	0.06	99.940
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 10	17.0	102.010	0.09	0.07	102.421
DE000 113740 4	0.000 BSA 12 III	12.12.2014	1 / 0	14.0	99.905	0.09	0.07	99.905
DE000 113526 7	3.750 Bund 04	04.01.2015	1 / 0	23.0	103.920	0.09	0.06	107.403
DE000 114156 2	2.500 BO S 156	27.02.2015	1 / 2	17.0	102.925	0.10	0.07	104.877
DE000 113741 2	0.250 BSA 13	13.03.2015	1 / 3	15.0	100.185	0.10	0.08	100.388
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 4	19.0	102.860	0.10	0.08	104.358
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 6	15.0	99.815	0.12	0.09	99.815
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 6	21.0	104.900	0.12	0.09	106.307
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 9	15.0	100.190	0.14	0.10	100.264
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 10	16.0	102.950	0.14	0.10	103.242
DE000 113744 6	0.000 BSA 13	11.12.2015	2 / 0	5.0	99.685	0.16	0.12	99.685
DE000 113529 1	3.500 Bund 05	04.01.2016	2 / 0	23.0	106.920	0.15	0.11	110.171
DE000 114159 6	2.000 BO S 159	26.02.2016	2 / 2	16.0	104.050	0.17	0.12	105.617
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 4	18.0	105.975	0.18	0.13	107.821
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 4	15.0	104.600	-0.44	-	122.519
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 6	3.8	114.610	0.20	0.15	117.437
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 6	23.0	109.690	0.21	0.15	111.422
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 9	0.8	114.850	0.26	0.19	116.083
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 10	16.0	102.845	0.25	0.18	103.037
DE000 113531 7	3.750 Bund 06	04.01.2017	3 / 0	20.0	110.570	0.29	0.21	114.053
DE000 114162 0	0.750 BO S 162	24.02.2017	3 / 2	16.0	101.335	0.33	0.24	101.927
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 4	18.0	100.440	0.37	0.27	100.777
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 6	19.0	113.610	0.40	0.29	115.450
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 10	16.0	100.115	0.47	0.35	100.193
DE000 113534 1	4.000 Bund 07	04.01.2018	4 / 0	20.0	114.080	0.50	0.36	117.795
DE000 114165 3	0.500 BO S 165	23.02.2018	4 / 2	17.0	99.680	0.58	0.43	100.135
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 4	17.0	98.405	0.62	0.46	98.569
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 4	11.0	104.900	-0.37	-	111.834
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 6	21.0	116.320	0.61	0.45	118.160
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 10	17.0	101.210	0.74	0.55	101.468
DE000 113537 4	3.750 Bund 08	04.01.2019	5 / 0	24.0	114.920	0.74	0.54	118.403
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 6	24.0	114.295	0.86	0.62	115.810
DE000 113539 0	3.250 Bund 09	04.01.2020	6 / 0	22.0	113.340	0.98	0.71	116.358
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 4	15.0	112.000	-0.13	-	123.762
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 6	22.0	112.070	1.09	0.79	113.369
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 8	16.0	107.240	1.13	0.82	107.832
DE000 113542 4	2.500 Bund 10	04.01.2021	7 / 0	19.0	108.570	1.23	0.90	110.892
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 6	19.0	113.780	1.32	0.96	115.187
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 8	16.0	106.400	1.37	1.00	106.992
DE000 113546 5	2.000 Bund 11	04.01.2022	8 / 0	20.0	104.050	1.46	1.07	105.908
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 6	24.0	101.390	1.57	1.16	102.148
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 8	18.0	99.010	1.62	1.20	99.405
DE000 110230 9	1.500 Bund 13	15.02.2023	9 / 2	18.0	98.150	1.72	1.27	99.485
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 4	13.0	98.600	0.25	0.00	102.007
DE000 110231 7	1.500 Bund 13 II	15.05.2023	9 / 5	18.0	97.660	1.77	1.31	98.515
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 8	18.0	101.720	1.80	1.33	102.356
DE000 113492 2	6.250 Bund 94	04.01.2024	10 / 0	10.3	140.950	1.77	1.26	146.755
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 6	11.3	149.830	2.21	1.56	152.644
DE000 113506 9	5.625 Bund 98	04.01.2028	14 / 0	14.5	139.650	2.30	1.63	144.874
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 6	11.3	129.310	2.35	1.68	131.366
DE000 113514 3	6.250 Bund 00	04.01.2030	16 / 0	9.3	150.050	2.45	1.73	155.855
DE000 113517 6	5.500 Bund 00	04.01.2031	17 / 0	17.0	141.000	2.52	1.79	146.108
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 6	20.0	133.410	2.63	1.88	135.466
DE000 113527 5	4.000 Bund 05	04.01.2037	23 / 0	23.0	122.480	2.68	1.93	126.195
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 6	14.0	128.770	2.68	1.93	130.610
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 6	16.0	138.980	2.68	1.91	141.036
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 6	15.0	111.290	2.68	1.95	112.697
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 6	16.0	96.100	2.69	1.99	97.182

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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 06.12.13

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.12.13	Yield *)	Net yield 4)	"Dirty price"
DE000 113736 2	0.250 BSA 11	13.12.2013	0 / 0	15.0	100.000	0.25	0.18	100.248
DE000 113524 2	4.250 Bund 03	04.01.2014	0 / 0	24.0	100.280	0.16	0.12	104.239
DE000 113737 0	0.250 BSA 12	14.03.2014	0 / 3	15.0	100.045	0.08	0.06	100.231
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 4	19.0	100.720	0.09	0.07	102.218
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 6	15.0	99.945	0.11	0.08	99.945
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 6	25.0	102.335	0.11	0.08	104.186
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 9	15.0	99.915	0.11	0.08	99.915
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 10	17.0	101.980	0.12	0.09	102.398
DE000 113740 4	0.000 BSA 12 III	12.12.2014	1 / 0	14.0	99.875	0.12	0.09	99.875
DE000 113526 7	3.750 Bund 04	04.01.2015	1 / 0	23.0	103.875	0.12	0.09	107.368
DE000 114156 2	2.500 BO S 156	27.02.2015	1 / 2	17.0	102.875	0.13	0.10	104.834
DE000 113741 2	0.250 BSA 13	13.03.2015	1 / 3	15.0	100.150	0.13	0.10	100.354
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 4	19.0	102.805	0.14	0.10	104.309
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 6	15.0	99.755	0.16	0.12	99.755
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 6	21.0	104.830	0.16	0.11	106.246
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 9	15.0	100.105	0.19	0.14	100.180
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 10	16.0	102.850	0.19	0.14	103.147
DE000 113744 6	0.000 BSA 13	11.12.2015	2 / 0	5.0	99.580	0.21	0.15	99.580
DE000 113529 1	3.500 Bund 05	04.01.2016	2 / 0	23.0	106.800	0.20	0.15	110.060
DE000 114159 6	2.000 BO S 159	26.02.2016	2 / 2	16.0	103.915	0.22	0.17	105.488
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 4	18.0	105.835	0.23	0.17	107.688
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 4	15.0	104.400	-0.36	-	122.288
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 6	3.8	114.410	0.27	0.20	117.254
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 6	23.0	109.535	0.26	0.19	111.277
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 9	0.8	114.650	0.32	0.23	115.898
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 10	16.0	102.680	0.30	0.22	102.875
DE000 113531 7	3.750 Bund 06	04.01.2017	3 / 0	20.0	110.375	0.34	0.25	113.868
DE000 114162 0	0.750 BO S 162	24.02.2017	3 / 2	16.0	101.145	0.39	0.29	101.739
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 4	18.0	100.245	0.43	0.31	100.583
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 6	19.0	113.375	0.46	0.33	115.226
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 10	16.0	99.870	0.53	0.39	99.949
DE000 113534 1	4.000 Bund 07	04.01.2018	4 / 0	20.0	113.800	0.56	0.41	117.526
DE000 114165 3	0.500 BO S 165	23.02.2018	4 / 2	17.0	99.425	0.64	0.47	99.881
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 4	17.0	98.120	0.69	0.51	98.285
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 4	11.0	104.500	-0.28	-	111.407
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 6	21.0	115.935	0.69	0.50	117.786
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 10	17.0	100.855	0.82	0.60	101.115
DE000 113537 4	3.750 Bund 08	04.01.2019	5 / 0	24.0	114.470	0.82	0.60	117.963
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 6	24.0	113.845	0.93	0.68	115.370
DE000 113539 0	3.250 Bund 09	04.01.2020	6 / 0	22.0	112.940	1.04	0.75	115.967
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 4	15.0	111.450	-0.05	-	123.160
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 6	22.0	111.660	1.15	0.83	112.967
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 8	16.0	106.840	1.19	0.87	107.438
DE000 113542 4	2.500 Bund 10	04.01.2021	7 / 0	19.0	108.160	1.28	0.94	110.489
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 6	19.0	113.340	1.38	1.00	114.756
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 8	16.0	105.970	1.43	1.05	106.568
DE000 113546 5	2.000 Bund 11	04.01.2022	8 / 0	20.0	103.630	1.52	1.11	105.493
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 6	24.0	101.020	1.62	1.19	101.782
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 8	18.0	98.620	1.67	1.23	99.019
DE000 110230 9	1.500 Bund 13	15.02.2023	9 / 2	18.0	97.750	1.77	1.30	99.089
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 4	13.0	97.900	0.33	0.00	101.280
DE000 110231 7	1.500 Bund 13 II	15.05.2023	9 / 5	18.0	97.250	1.82	1.34	98.109
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 8	18.0	101.300	1.85	1.36	101.941
DE000 113492 2	6.250 Bund 94	04.01.2024	10 / 0	10.3	140.410	1.82	1.29	146.232
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 6	11.3	149.220	2.25	1.59	152.052
DE000 113506 9	5.625 Bund 98	04.01.2028	14 / 0	14.5	139.100	2.33	1.66	144.340
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 6	11.3	128.690	2.39	1.72	130.759
DE000 113514 3	6.250 Bund 00	04.01.2030	16 / 0	9.3	149.350	2.49	1.76	155.172
DE000 113517 6	5.500 Bund 00	04.01.2031	17 / 0	17.0	140.330	2.55	1.82	145.453
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 6	20.0	132.850	2.66	1.90	134.919
DE000 113527 5	4.000 Bund 05	04.01.2037	23 / 0	23.0	121.950	2.71	1.95	125.676
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 6	14.0	128.200	2.71	1.95	130.051
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 6	16.0	138.360	2.71	1.93	140.429
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 6	15.0	110.690	2.71	1.97	112.106
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 6	16.0	95.530	2.72	2.01	96.619

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Prices and yields of listed Federal securities as of 09.12.13

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.12.13	Yield *)	Net yield 4)	"Dirty price"
DE000 113736 2	0.250 BSA 11	13.12.2013	0 / 0	15.0	100.000	0.25	0.18	100.249
DE000 113524 2	4.250 Bund 03	04.01.2014	0 / 0	24.0	100.275	0.06	0.05	104.246
DE000 113737 0	0.250 BSA 12	14.03.2014	0 / 3	15.0	100.043	0.08	0.06	100.229
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 4	19.0	100.710	0.11	0.08	102.214
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 6	15.0	99.942	0.12	0.08	99.942
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 6	25.0	102.315	0.12	0.09	104.178
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 9	15.0	99.912	0.12	0.09	99.912
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 10	17.0	101.960	0.14	0.10	102.385
DE000 113740 4	0.000 BSA 12 III	12.12.2014	1 / 0	14.0	99.867	0.13	0.10	99.867
DE000 113526 7	3.750 Bund 04	04.01.2015	1 / 0	23.0	103.860	0.12	0.09	107.363
DE000 114156 2	2.500 BO S 156	27.02.2015	1 / 2	17.0	102.865	0.14	0.10	104.831
DE000 113741 2	0.250 BSA 13	13.03.2015	1 / 3	15.0	100.145	0.13	0.10	100.350
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 4	19.0	102.795	0.14	0.11	104.305
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 6	15.0	99.750	0.17	0.12	99.750
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 6	21.0	104.815	0.16	0.12	106.240
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 9	15.0	100.100	0.19	0.14	100.175
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 10	16.0	102.852	0.19	0.14	103.154
DE000 113744 6	0.000 BSA 13	11.12.2015	2 / 0	5.0	99.565	0.22	0.16	99.565
DE000 113529 1	3.500 Bund 05	04.01.2016	2 / 0	23.0	106.775	0.21	0.15	110.045
DE000 114159 6	2.000 BO S 159	26.02.2016	2 / 2	16.0	103.905	0.23	0.17	105.483
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 3	18.0	105.810	0.24	0.18	107.671
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 4	15.0	104.300	-0.33	-	122.171
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 6	3.8	114.400	0.27	0.19	117.260
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 6	23.0	109.530	0.26	0.19	111.283
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 9	0.8	114.620	0.32	0.24	115.884
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 10	16.0	102.680	0.30	0.22	102.879
DE000 113531 7	3.750 Bund 06	04.01.2017	3 / 0	20.0	110.370	0.34	0.25	113.873
DE000 114162 0	0.750 BO S 162	24.02.2017	3 / 2	16.0	101.150	0.39	0.29	101.746
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 3	18.0	100.255	0.42	0.31	100.595
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 6	19.0	113.380	0.45	0.33	115.243
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 10	16.0	99.885	0.53	0.39	99.966
DE000 113534 1	4.000 Bund 07	04.01.2018	4 / 0	20.0	113.815	0.55	0.40	117.552
DE000 114165 3	0.500 BO S 165	23.02.2018	4 / 2	17.0	99.465	0.63	0.46	99.922
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 4	17.0	98.165	0.68	0.50	98.331
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 4	11.0	104.530	-0.29	-	111.436
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 6	21.0	115.975	0.68	0.49	117.838
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 10	17.0	100.910	0.81	0.59	101.173
DE000 113537 4	3.750 Bund 08	04.01.2019	5 / 0	24.0	114.540	0.81	0.59	118.043
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 6	24.0	113.925	0.92	0.67	115.459
DE000 113539 0	3.250 Bund 09	04.01.2020	6 / 0	22.0	112.980	1.03	0.75	116.016
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 4	15.0	111.430	-0.05	-	123.137
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 6	22.0	111.695	1.14	0.83	113.010
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 8	16.0	106.920	1.17	0.86	107.524
DE000 113542 4	2.500 Bund 10	04.01.2021	7 / 0	19.0	108.230	1.27	0.93	110.566
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 6	19.0	113.410	1.37	1.00	114.835
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 8	16.0	106.040	1.42	1.04	106.644
DE000 113546 5	2.000 Bund 11	04.01.2022	8 / 0	20.0	103.720	1.51	1.10	105.588
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 6	24.0	101.120	1.61	1.18	101.887
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 8	18.0	98.710	1.66	1.22	99.113
DE000 110230 9	1.500 Bund 13	15.02.2023	9 / 2	18.0	97.810	1.76	1.30	99.154
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 4	13.0	97.850	0.33	0.00	101.224
DE000 110231 7	1.500 Bund 13 II	15.05.2023	9 / 5	18.0	97.310	1.81	1.34	98.173
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 8	18.0	101.390	1.84	1.35	102.037
DE000 113492 2	6.250 Bund 94	04.01.2024	10 / 0	10.3	140.510	1.81	1.29	146.349
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 6	11.3	149.370	2.24	1.58	152.219
DE000 113506 9	5.625 Bund 98	04.01.2028	14 / 0	14.5	139.250	2.32	1.65	144.505
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 6	11.3	128.880	2.38	1.71	130.962
DE000 113514 3	6.250 Bund 00	04.01.2030	16 / 0	9.3	149.550	2.47	1.75	155.389
DE000 113517 6	5.500 Bund 00	04.01.2031	17 / 0	17.0	140.500	2.54	1.81	145.638
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 6	20.0	132.890	2.65	1.90	134.972
DE000 113527 5	4.000 Bund 05	04.01.2037	23 / 0	23.0	121.970	2.71	1.95	125.707
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 6	14.0	128.140	2.71	1.95	130.003
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 6	16.0	138.240	2.71	1.94	140.322
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 6	15.0	110.610	2.71	1.98	112.035
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 6	16.0	95.610	2.71	2.01	96.706

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 10.12.13

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.12.13	Yield *)	Net yield 4)	"Dirty price"
DE000 113736 2	0.250 BSA 11	13.12.2013	0 / 0	15.0	100.000	0.25	0.18	100.249
DE000 113524 2	4.250 Bund 03	04.01.2014	0 / 0	24.0	100.265	0.04	0.03	104.247
DE000 113737 0	0.250 BSA 12	14.03.2014	0 / 3	15.0	100.038	0.10	0.07	100.225
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 4	19.0	100.700	0.12	0.09	102.210
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 6	15.0	99.935	0.13	0.10	99.935
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 6	25.0	102.300	0.13	0.10	104.175
DE000 113739 6	0.000 BSA 12 II	12.09.2014	0 / 9	15.0	99.905	0.13	0.09	99.905
DE000 114155 4	2.500 BO S 155	10.10.2014	0 / 10	17.0	101.950	0.14	0.10	102.382
DE000 113740 4	0.000 BSA 12 III	12.12.2014	1 / 0	14.0	99.865	0.14	0.10	99.865
DE000 113526 7	3.750 Bund 04	04.01.2015	1 / 0	23.0	103.850	0.12	0.09	107.364
DE000 114156 2	2.500 BO S 156	27.02.2015	1 / 2	17.0	102.855	0.14	0.10	104.828
DE000 113741 2	0.250 BSA 13	13.03.2015	1 / 3	15.0	100.125	0.15	0.11	100.330
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 4	19.0	102.780	0.15	0.11	104.296
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 6	15.0	99.740	0.17	0.13	99.740
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 6	21.0	104.785	0.17	0.13	106.219
DE000 113743 8	0.250 BSA 13 II	11.09.2015	1 / 9	15.0	100.085	0.20	0.15	100.161
DE000 114158 8	1.750 BO S 158	09.10.2015	1 / 9	16.0	102.835	0.19	0.14	103.142
DE000 113744 6	0.000 BSA 13	11.12.2015	2 / 0	5.0	99.555	0.22	0.16	99.555
DE000 113529 1	3.500 Bund 05	04.01.2016	2 / 0	23.0	106.765	0.21	0.15	110.044
DE000 114159 6	2.000 BO S 159	26.02.2016	2 / 2	16.0	103.895	0.23	0.17	105.479
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 3	18.0	105.785	0.25	0.18	107.653
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 4	15.0	104.220	-0.29	-	122.078
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 6	3.8	114.380	0.27	0.19	117.257
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 6	23.0	109.510	0.27	0.19	111.274
DE000 113449 2	5.625 Bund 86	20.09.2016	2 / 9	0.8	114.530	0.35	0.25	115.809
DE000 114161 2	1.250 BO S 161	14.10.2016	2 / 10	16.0	102.675	0.30	0.22	102.877
DE000 113531 7	3.750 Bund 06	04.01.2017	3 / 0	20.0	110.355	0.35	0.25	113.869
DE000 114162 0	0.750 BO S 162	24.02.2017	3 / 2	16.0	101.145	0.39	0.29	101.743
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 3	18.0	100.250	0.42	0.31	100.591
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 6	19.0	113.370	0.45	0.33	115.245
DE000 114164 6	0.500 BO S 164	13.10.2017	3 / 10	16.0	99.915	0.52	0.38	99.997
DE000 113534 1	4.000 Bund 07	04.01.2018	4 / 0	20.0	113.825	0.55	0.40	117.573
DE000 114165 3	0.500 BO S 165	23.02.2018	4 / 2	17.0	99.495	0.62	0.46	99.954
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 4	17.0	98.205	0.67	0.50	98.371
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 4	11.0	104.470	-0.27	-	111.370
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 6	21.0	116.005	0.67	0.49	117.880
DE000 114167 9	1.000 BO S 167	12.10.2018	4 / 10	17.0	100.960	0.80	0.59	101.226
DE000 113537 4	3.750 Bund 08	04.01.2019	5 / 0	24.0	114.585	0.80	0.58	118.099
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 6	24.0	113.950	0.91	0.66	115.494
DE000 113539 0	3.250 Bund 09	04.01.2020	6 / 0	22.0	113.020	1.02	0.74	116.065
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 4	15.0	111.350	-0.04	-	123.051
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 6	22.0	111.760	1.13	0.82	113.083
DE000 113541 6	2.250 Bund 10	04.09.2020	6 / 8	16.0	106.955	1.17	0.85	107.565
DE000 113542 4	2.500 Bund 10	04.01.2021	7 / 0	19.0	108.270	1.27	0.93	110.612
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 6	19.0	113.470	1.36	0.99	114.904
DE000 113545 7	2.250 Bund 11	04.09.2021	7 / 8	16.0	106.110	1.41	1.03	106.720
DE000 113546 5	2.000 Bund 11	04.01.2022	8 / 0	20.0	103.810	1.49	1.10	105.684
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 6	24.0	101.170	1.60	1.18	101.942
DE000 113549 9	1.500 Bund 12	04.09.2022	8 / 8	18.0	98.810	1.65	1.21	99.217
DE000 110230 9	1.500 Bund 13	15.02.2023	9 / 2	18.0	97.880	1.75	1.29	99.228
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 4	13.0	97.900	0.33	0.00	101.271
DE000 110231 7	1.500 Bund 13 II	15.05.2023	9 / 5	18.0	97.400	1.80	1.33	98.267
DE000 110232 5	2.000 Bund 13	15.08.2023	9 / 8	18.0	101.470	1.83	1.35	102.122
DE000 113492 2	6.250 Bund 94	04.01.2024	10 / 0	10.3	140.620	1.80	1.28	146.476
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 6	11.3	149.570	2.22	1.57	152.437
DE000 113506 9	5.625 Bund 98	04.01.2028	14 / 0	14.5	139.450	2.31	1.64	144.721
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 6	11.3	129.110	2.36	1.69	131.205
DE000 113514 3	6.250 Bund 00	04.01.2030	16 / 0	9.3	149.800	2.46	1.74	155.656
DE000 113517 6	5.500 Bund 00	04.01.2031	17 / 0	17.0	140.770	2.53	1.80	145.923
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 6	20.0	133.160	2.64	1.89	135.255
DE000 113527 5	4.000 Bund 05	04.01.2037	23 / 0	23.0	122.230	2.69	1.94	125.978
DE000 113532 5	4.250 Bund 07	04.07.2039	25 / 6	14.0	128.450	2.69	1.94	130.325
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 6	16.0	138.630	2.69	1.92	140.725
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 6	15.0	110.950	2.69	1.96	112.384
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 6	16.0	95.830	2.70	2.00	96.933

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

Prices and yields of listed Federal securities as of 11.12.13

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.12.13	Yield *)	Net yield 4)	"Dirty price"
DE000 113524	2 4.250 Bund 03	04.01.2014	0 / 0	24.0	100.250	0.10	0.07	104.244
DE000 113737	0 0.250 BSA 12	14.03.2014	0 / 3	15.0	100.035	0.11	0.08	100.223
DE000 114154	7 2.250 BO S 154	11.04.2014	0 / 4	19.0	100.695	0.12	0.09	102.211
DE000 113738	8 0.000 BSA 12	13.06.2014	0 / 6	15.0	99.935	0.13	0.10	99.935
DE000 113525	9 4.250 Bund 04	04.07.2014	0 / 6	25.0	102.290	0.13	0.09	104.176
DE000 113739	6 0.000 BSA 12 II	12.09.2014	0 / 9	15.0	99.900	0.13	0.10	99.900
DE000 114155	4 2.500 BO S 155	10.10.2014	0 / 9	17.0	101.940	0.14	0.11	102.378
DE000 113740	4 0.000 BSA 12 III	12.12.2014	1 / 0	14.0	99.860	0.14	0.10	99.860
DE000 113526	7 3.750 Bund 04	04.01.2015	1 / 0	23.0	103.840	0.12	0.09	107.364
DE000 114156	2 2.500 BO S 156	27.02.2015	1 / 2	17.0	102.845	0.14	0.10	104.824
DE000 113741	2 0.250 BSA 13	13.03.2015	1 / 3	15.0	100.120	0.15	0.11	100.326
DE000 114157	0 2.250 BO S 157	10.04.2015	1 / 3	19.0	102.770	0.15	0.11	104.293
DE000 113742	0 0.000 BSA 13	12.06.2015	1 / 6	15.0	99.745	0.17	0.13	99.745
DE000 113528	3 3.250 Bund 05	04.07.2015	1 / 6	21.0	104.780	0.17	0.13	106.222
DE000 113743	8 0.250 BSA 13 II	11.09.2015	1 / 9	15.0	100.090	0.20	0.15	100.167
DE000 114158	8 1.750 BO S 158	09.10.2015	1 / 9	16.0	102.835	0.19	0.14	103.147
DE000 113744	6 0.000 BSA 13	11.12.2015	2 / 0	10.0	99.565	0.22	0.16	99.565
DE000 113529	1 3.500 Bund 05	04.01.2016	2 / 0	23.0	106.770	0.20	0.15	110.059
DE000 114159	6 2.000 BO S 159	26.02.2016	2 / 2	16.0	103.910	0.22	0.16	105.499
DE000 114160	4 2.750 BO S 160	08.04.2016	2 / 3	18.0	105.800	0.24	0.17	107.676
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	2 / 4	15.0	104.220	-0.30	-	122.077
DE000 113446	8 6.000 Bund 86 II	20.06.2016	2 / 6	3.8	114.360	0.27	0.20	117.253
DE000 113530	9 4.000 Bund 06	04.07.2016	2 / 6	23.0	109.515	0.26	0.19	111.290
DE000 113449	2 5.625 Bund 86	20.09.2016	2 / 9	0.8	114.600	0.32	0.23	115.895
DE000 114161	2 1.250 BO S 161	14.10.2016	2 / 10	16.0	102.685	0.30	0.22	102.890
DE000 113531	7 3.750 Bund 06	04.01.2017	3 / 0	20.0	110.370	0.34	0.25	113.894
DE000 114162	0 0.750 BO S 162	24.02.2017	3 / 2	16.0	101.160	0.38	0.28	101.760
DE000 114163	8 0.500 BO S 163	07.04.2017	3 / 3	18.0	100.270	0.42	0.31	100.612
DE000 113533	3 4.250 Bund 07 II	04.07.2017	3 / 6	19.0	113.380	0.45	0.33	115.266
DE000 114164	6 0.500 BO S 164	13.10.2017	3 / 10	16.0	99.920	0.52	0.38	100.004
DE000 113534	1 4.000 Bund 07	04.01.2018	4 / 0	20.0	113.825	0.55	0.40	117.584
DE000 114165	3 0.500 BO S 165	23.02.2018	4 / 2	17.0	99.500	0.62	0.46	99.960
DE000 114166	1 0.250 BO S 166	13.04.2018	4 / 4	17.0	98.215	0.67	0.49	98.382
DE000 103053	4 0.750 BO 11 index.	15.04.2018	4 / 4	11.0	104.350	-0.25	-	111.241
DE000 113535	8 4.250 Bund 08	04.07.2018	4 / 6	21.0	115.990	0.67	0.49	117.876
DE000 114167	9 1.000 BO S 167	12.10.2018	4 / 10	17.0	100.960	0.80	0.59	101.228
DE000 113537	4 3.750 Bund 08	04.01.2019	5 / 0	24.0	114.565	0.80	0.58	118.089
DE000 113538	2 3.500 Bund 09	04.07.2019	5 / 6	24.0	113.935	0.92	0.67	115.488
DE000 113539	0 3.250 Bund 09	04.01.2020	6 / 0	22.0	113.015	1.02	0.74	116.069
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	6 / 4	15.0	111.430	-0.05	-	123.138
DE000 113540	8 3.000 Bund 10	04.07.2020	6 / 6	22.0	111.760	1.13	0.82	113.092
DE000 113541	6 2.250 Bund 10	04.09.2020	6 / 8	16.0	106.980	1.16	0.85	107.596
DE000 113542	4 2.500 Bund 10	04.01.2021	7 / 0	19.0	108.310	1.26	0.92	110.659
DE000 113544	0 3.250 Bund 11	04.07.2021	7 / 6	19.0	113.480	1.36	0.99	114.922
DE000 113545	7 2.250 Bund 11	04.09.2021	7 / 8	16.0	106.150	1.40	1.03	106.766
DE000 113546	5 2.000 Bund 11	04.01.2022	8 / 0	20.0	103.860	1.49	1.09	105.739
DE000 113547	3 1.750 Bund 12	04.07.2022	8 / 6	24.0	101.240	1.59	1.17	102.017
DE000 113549	9 1.500 Bund 12	04.09.2022	8 / 8	18.0	98.870	1.64	1.21	99.281
DE000 110230	9 1.500 Bund 13	15.02.2023	9 / 2	18.0	97.930	1.75	1.29	99.282
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	9 / 4	13.0	97.950	0.32	0.00	101.319
DE000 110231	7 1.500 Bund 13 II	15.05.2023	9 / 5	18.0	97.440	1.80	1.33	98.311
DE000 110232	5 2.000 Bund 13	15.08.2023	9 / 8	18.0	101.500	1.83	1.34	102.158
DE000 113492	2 6.250 Bund 94	04.01.2024	10 / 0	10.3	140.650	1.80	1.28	146.523
DE000 113504	4 6.500 Bund 97	04.07.2027	13 / 6	11.3	149.710	2.21	1.56	152.595
DE000 113506	9 5.625 Bund 98	04.01.2028	14 / 0	14.5	139.600	2.30	1.63	144.886
DE000 113508	5 4.750 Bund 98 II	04.07.2028	14 / 6	11.3	129.230	2.35	1.69	131.338
DE000 113514	3 6.250 Bund 00	04.01.2030	16 / 0	9.3	149.980	2.45	1.73	155.853
DE000 113517	6 5.500 Bund 00	04.01.2031	17 / 0	17.0	140.900	2.52	1.79	146.068
DE000 113522	6 4.750 Bund 03	04.07.2034	20 / 6	20.0	133.350	2.63	1.88	135.458
DE000 113527	5 4.000 Bund 05	04.01.2037	23 / 0	23.0	122.430	2.68	1.94	126.189
DE000 113532	5 4.250 Bund 07	04.07.2039	25 / 6	14.0	128.670	2.68	1.93	130.556
DE000 113536	6 4.750 Bund 08	04.07.2040	26 / 6	16.0	138.890	2.68	1.91	140.998
DE000 113543	2 3.250 Bund 10	04.07.2042	28 / 6	15.0	111.170	2.68	1.96	112.612
DE000 113548	1 2.500 Bund 12	04.07.2044	30 / 6	16.0	96.110	2.69	1.99	97.220

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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 12.12.13

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.12.13	Yield *)	Net yield 4)	"Dirty price"
DE000 113524	2 4.250 Bund 03	04.01.2014	0 / 0	24.0	100.220	0.02	0.02	104.249
DE000 113737	0 0.250 BSA 12	14.03.2014	0 / 3	15.0	100.035	0.10	0.08	100.225
DE000 114154	7 2.250 BO S 154	11.04.2014	0 / 3	19.0	100.670	0.14	0.10	102.205
DE000 113738	8 0.000 BSA 12	13.06.2014	0 / 6	15.0	99.930	0.14	0.11	99.930
DE000 113525	9 4.250 Bund 04	04.07.2014	0 / 6	25.0	102.245	0.15	0.11	104.166
DE000 113739	6 0.000 BSA 12 II	12.09.2014	0 / 9	15.0	99.890	0.15	0.11	99.890
DE000 114155	4 2.500 BO S 155	10.10.2014	0 / 9	17.0	101.910	0.16	0.12	102.369
DE000 113740	4 0.000 BSA 12 III	12.12.2014	1 / 0	14.0	99.848	0.15	0.11	99.848
DE000 113526	7 3.750 Bund 04	04.01.2015	1 / 0	23.0	103.795	0.14	0.10	107.350
DE000 114156	2 2.500 BO S 156	27.02.2015	1 / 2	17.0	102.805	0.16	0.12	104.805
DE000 113741	2 0.250 BSA 13	13.03.2015	1 / 3	15.0	100.105	0.17	0.12	100.313
DE000 114157	0 2.250 BO S 157	10.04.2015	1 / 3	19.0	102.730	0.17	0.12	104.271
DE000 113742	0 0.000 BSA 13	12.06.2015	1 / 6	15.0	99.717	0.19	0.14	99.717
DE000 113528	3 3.250 Bund 05	04.07.2015	1 / 6	21.0	104.723	0.19	0.14	106.192
DE000 113743	8 0.250 BSA 13 II	11.09.2015	1 / 8	15.0	100.050	0.22	0.16	100.129
DE000 114158	8 1.750 BO S 158	09.10.2015	1 / 9	16.0	102.787	0.21	0.15	103.113
DE000 113744	6 0.000 BSA 13	11.12.2015	1 / 11	10.0	99.525	0.24	0.18	99.525
DE000 113529	1 3.500 Bund 05	04.01.2016	2 / 0	23.0	106.695	0.23	0.17	110.013
DE000 114159	6 2.000 BO S 159	26.02.2016	2 / 2	16.0	103.860	0.24	0.17	105.465
DE000 114160	4 2.750 BO S 160	08.04.2016	2 / 3	18.0	105.750	0.25	0.18	107.649
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	2 / 4	15.0	104.100	-0.25	-	121.938
DE000 113446	8 6.000 Bund 86 II	20.06.2016	2 / 6	3.8	114.320	0.27	0.19	117.262
DE000 113530	9 4.000 Bund 06	04.07.2016	2 / 6	23.0	109.435	0.28	0.20	111.243
DE000 113449	2 5.625 Bund 86	20.09.2016	2 / 9	0.8	114.510	0.34	0.25	115.851
DE000 114161	2 1.250 BO S 161	14.10.2016	2 / 10	16.0	102.625	0.32	0.23	102.841
DE000 113531	7 3.750 Bund 06	04.01.2017	3 / 0	20.0	110.295	0.35	0.26	113.850
DE000 114162	0 0.750 BO S 162	24.02.2017	3 / 2	16.0	101.110	0.40	0.29	101.716
DE000 114163	8 0.500 BO S 163	07.04.2017	3 / 3	18.0	100.220	0.43	0.32	100.567
DE000 113533	3 4.250 Bund 07 II	04.07.2017	3 / 6	19.0	113.285	0.47	0.34	115.206
DE000 114164	6 0.500 BO S 164	13.10.2017	3 / 10	16.0	99.865	0.54	0.39	99.953
DE000 113534	1 4.000 Bund 07	04.01.2018	4 / 0	20.0	113.735	0.56	0.41	117.527
DE000 114165	3 0.500 BO S 165	23.02.2018	4 / 2	17.0	99.450	0.63	0.47	99.914
DE000 114166	1 0.250 BO S 166	13.04.2018	4 / 4	17.0	98.180	0.68	0.50	98.349
DE000 103053	4 0.750 BO 11 index.	15.04.2018	4 / 4	11.0	104.250	-0.23	-	111.128
DE000 113535	8 4.250 Bund 08	04.07.2018	4 / 6	21.0	115.910	0.68	0.50	117.831
DE000 114167	9 1.000 BO S 167	12.10.2018	4 / 10	17.0	100.930	0.80	0.59	101.207
DE000 113537	4 3.750 Bund 08	04.01.2019	5 / 0	24.0	114.495	0.81	0.59	118.050
DE000 113538	2 3.500 Bund 09	04.07.2019	5 / 6	24.0	113.865	0.92	0.67	115.447
DE000 113539	0 3.250 Bund 09	04.01.2020	6 / 0	22.0	112.940	1.03	0.75	116.021
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	6 / 4	15.0	111.300	-0.03	-	122.997
DE000 113540	8 3.000 Bund 10	04.07.2020	6 / 6	22.0	111.700	1.14	0.83	113.056
DE000 113541	6 2.250 Bund 10	04.09.2020	6 / 8	16.0	106.915	1.17	0.86	107.550
DE000 113542	4 2.500 Bund 10	04.01.2021	7 / 0	19.0	108.300	1.26	0.92	110.670
DE000 113544	0 3.250 Bund 11	04.07.2021	7 / 6	19.0	113.500	1.36	0.98	114.969
DE000 113545	7 2.250 Bund 11	04.09.2021	7 / 8	16.0	106.200	1.40	1.02	106.835
DE000 113546	5 2.000 Bund 11	04.01.2022	8 / 0	20.0	103.890	1.48	1.09	105.786
DE000 113547	3 1.750 Bund 12	04.07.2022	8 / 6	24.0	101.300	1.59	1.17	102.091
DE000 113549	9 1.500 Bund 12	04.09.2022	8 / 8	18.0	98.920	1.63	1.20	99.343
DE000 110230	9 1.500 Bund 13	15.02.2023	9 / 2	18.0	97.960	1.74	1.29	99.324
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	9 / 4	13.0	97.930	0.33	0.00	101.287
DE000 110231	7 1.500 Bund 13 II	15.05.2023	9 / 5	18.0	97.440	1.80	1.33	98.324
DE000 110232	5 2.000 Bund 13	15.08.2023	9 / 8	18.0	101.520	1.83	1.34	102.194
DE000 113492	2 6.250 Bund 94	04.01.2024	10 / 0	10.3	140.570	1.80	1.28	146.495
DE000 113504	4 6.500 Bund 97	04.07.2027	13 / 6	11.3	149.690	2.21	1.56	152.628
DE000 113506	9 5.625 Bund 98	04.01.2028	14 / 0	14.5	139.540	2.30	1.64	144.872
DE000 113508	5 4.750 Bund 98 II	04.07.2028	14 / 6	11.3	129.240	2.35	1.69	131.387
DE000 113514	3 6.250 Bund 00	04.01.2030	16 / 0	9.3	150.030	2.44	1.73	155.955
DE000 113517	6 5.500 Bund 00	04.01.2031	17 / 0	17.0	140.950	2.52	1.79	146.164
DE000 113522	6 4.750 Bund 03	04.07.2034	20 / 6	20.0	133.410	2.62	1.88	135.557
DE000 113527	5 4.000 Bund 05	04.01.2037	23 / 0	23.0	122.480	2.68	1.93	126.272
DE000 113532	5 4.250 Bund 07	04.07.2039	25 / 6	14.0	128.710	2.68	1.93	130.631
DE000 113536	6 4.750 Bund 08	04.07.2040	26 / 6	16.0	138.930	2.68	1.91	141.077
DE000 113543	2 3.250 Bund 10	04.07.2042	28 / 6	15.0	111.220	2.68	1.95	112.689
DE000 113548	1 2.500 Bund 12	04.07.2044	30 / 6	16.0	96.220	2.68	1.98	97.350

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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 13.12.13

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.12.13	Yield *)	Net yield 4)	"Dirty price"
DE000 113524	2 4.250 Bund 03	04.01.2014	0 / 0	24.0	100.205	0.09	0.07	104.245
DE000 113737	0 0.250 BSA 12	14.03.2014	0 / 3	15.0	100.030	0.12	0.09	100.220
DE000 114154	7 2.250 BO S 154	11.04.2014	0 / 3	19.0	100.662	0.15	0.11	102.203
DE000 113738	8 0.000 BSA 12	13.06.2014	0 / 6	15.0	99.925	0.15	0.11	99.925
DE000 113525	9 4.250 Bund 04	04.07.2014	0 / 6	25.0	102.225	0.16	0.12	104.158
DE000 113739	6 0.000 BSA 12 II	12.09.2014	0 / 8	15.0	99.880	0.16	0.12	99.880
DE000 114155	4 2.500 BO S 155	10.10.2014	0 / 9	17.0	101.895	0.17	0.12	102.361
DE000 113740	4 0.000 BSA 12 III	12.12.2014	0 / 11	14.0	99.835	0.17	0.12	99.835
DE000 113526	7 3.750 Bund 04	04.01.2015	1 / 0	23.0	103.765	0.16	0.11	107.330
DE000 114156	2 2.500 BO S 156	27.02.2015	1 / 2	17.0	102.780	0.17	0.13	104.787
DE000 113741	2 0.250 BSA 13	13.03.2015	1 / 3	15.0	100.090	0.18	0.13	100.299
DE000 114157	0 2.250 BO S 157	10.04.2015	1 / 3	19.0	102.710	0.18	0.13	104.257
DE000 113742	0 0.000 BSA 13	12.06.2015	1 / 5	15.0	99.705	0.20	0.15	99.705
DE000 113528	3 3.250 Bund 05	04.07.2015	1 / 6	21.0	104.700	0.20	0.15	106.178
DE000 113743	8 0.250 BSA 13 II	11.09.2015	1 / 8	15.0	100.035	0.23	0.17	100.114
DE000 114158	8 1.750 BO S 158	09.10.2015	1 / 9	16.0	102.755	0.22	0.16	103.086
DE000 113744	6 0.000 BSA 13	11.12.2015	1 / 11	10.0	99.510	0.25	0.18	99.510
DE000 113529	1 3.500 Bund 05	04.01.2016	2 / 0	23.0	106.665	0.24	0.17	109.992
DE000 114159	6 2.000 BO S 159	26.02.2016	2 / 2	16.0	103.830	0.25	0.18	105.441
DE000 114160	4 2.750 BO S 160	08.04.2016	2 / 3	18.0	105.715	0.26	0.19	107.621
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	2 / 4	15.0	104.080	-0.25	-	121.914
DE000 113446	8 6.000 Bund 86 II	20.06.2016	2 / 6	3.8	114.230	0.29	0.21	117.189
DE000 113530	9 4.000 Bund 06	04.07.2016	2 / 6	23.0	109.395	0.29	0.21	111.214
DE000 113449	2 5.625 Bund 86	20.09.2016	2 / 9	0.8	114.500	0.34	0.24	115.856
DE000 114161	2 1.250 BO S 161	14.10.2016	2 / 10	16.0	102.585	0.33	0.24	102.804
DE000 113531	7 3.750 Bund 06	04.01.2017	3 / 0	20.0	110.250	0.36	0.27	113.815
DE000 114162	0 0.750 BO S 162	24.02.2017	3 / 2	16.0	101.070	0.41	0.30	101.678
DE000 114163	8 0.500 BO S 163	07.04.2017	3 / 3	18.0	100.180	0.44	0.33	100.528
DE000 113533	3 4.250 Bund 07 II	04.07.2017	3 / 6	19.0	113.230	0.48	0.35	115.163
DE000 114164	6 0.500 BO S 164	13.10.2017	3 / 10	16.0	99.820	0.55	0.40	99.909
DE000 113534	1 4.000 Bund 07	04.01.2018	4 / 0	20.0	113.665	0.58	0.42	117.468
DE000 114165	3 0.500 BO S 165	23.02.2018	4 / 2	17.0	99.400	0.65	0.48	99.866
DE000 114166	1 0.250 BO S 166	13.04.2018	4 / 4	17.0	98.125	0.69	0.51	98.295
DE000 103053	4 0.750 BO 11 index.	15.04.2018	4 / 4	11.0	104.100	-0.19	-	110.965
DE000 113535	8 4.250 Bund 08	04.07.2018	4 / 6	21.0	115.825	0.70	0.51	117.758
DE000 114167	9 1.000 BO S 167	12.10.2018	4 / 9	17.0	100.850	0.82	0.60	101.129
DE000 113537	4 3.750 Bund 08	04.01.2019	5 / 0	24.0	114.400	0.83	0.60	117.965
DE000 113538	2 3.500 Bund 09	04.07.2019	5 / 6	24.0	113.765	0.94	0.68	115.357
DE000 113539	0 3.250 Bund 09	04.01.2020	6 / 0	22.0	112.825	1.05	0.76	115.915
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	6 / 4	15.0	111.200	-0.02	-	122.887
DE000 113540	8 3.000 Bund 10	04.07.2020	6 / 6	22.0	111.600	1.15	0.84	112.964
DE000 113541	6 2.250 Bund 10	04.09.2020	6 / 8	16.0	106.820	1.19	0.87	107.461
DE000 113542	4 2.500 Bund 10	04.01.2021	7 / 0	19.0	108.130	1.29	0.94	110.507
DE000 113544	0 3.250 Bund 11	04.07.2021	7 / 6	19.0	113.310	1.38	1.00	114.788
DE000 113545	7 2.250 Bund 11	04.09.2021	7 / 8	16.0	106.030	1.42	1.04	106.671
DE000 113546	5 2.000 Bund 11	04.01.2022	8 / 0	20.0	103.720	1.51	1.10	105.621
DE000 113547	3 1.750 Bund 12	04.07.2022	8 / 6	24.0	101.120	1.61	1.18	101.916
DE000 113549	9 1.500 Bund 12	04.09.2022	8 / 8	18.0	98.780	1.65	1.22	99.207
DE000 110230	9 1.500 Bund 13	15.02.2023	9 / 2	18.0	97.840	1.76	1.30	99.208
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	9 / 4	13.0	97.850	0.33	0.00	101.201
DE000 110231	7 1.500 Bund 13 II	15.05.2023	9 / 5	18.0	97.350	1.81	1.34	98.238
DE000 110232	5 2.000 Bund 13	15.08.2023	9 / 8	18.0	101.420	1.84	1.35	102.099
DE000 113492	2 6.250 Bund 94	04.01.2024	10 / 0	10.3	140.450	1.81	1.29	146.392
DE000 113504	4 6.500 Bund 97	04.07.2027	13 / 6	11.3	149.550	2.22	1.57	152.506
DE000 113506	9 5.625 Bund 98	04.01.2028	14 / 0	14.5	139.440	2.31	1.64	144.788
DE000 113508	5 4.750 Bund 98 II	04.07.2028	14 / 6	11.3	129.130	2.36	1.69	131.290
DE000 113514	3 6.250 Bund 00	04.01.2030	16 / 0	9.3	149.890	2.45	1.73	155.832
DE000 113517	6 5.500 Bund 00	04.01.2031	17 / 0	17.0	140.820	2.52	1.79	146.049
DE000 113522	6 4.750 Bund 03	04.07.2034	20 / 6	20.0	133.390	2.63	1.88	135.550
DE000 113527	5 4.000 Bund 05	04.01.2037	23 / 0	23.0	122.510	2.68	1.93	126.313
DE000 113532	5 4.250 Bund 07	04.07.2039	25 / 6	14.0	128.750	2.68	1.93	130.683
DE000 113536	6 4.750 Bund 08	04.07.2040	26 / 6	16.0	138.960	2.68	1.91	141.120
DE000 113543	2 3.250 Bund 10	04.07.2042	28 / 6	15.0	111.220	2.68	1.95	112.698
DE000 113548	1 2.500 Bund 12	04.07.2044	30 / 6	16.0	96.190	2.68	1.98	97.327

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

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

Prices and yields of listed Federal securities as of 16.12.13

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.12.13	Yield *)	Net yield 4)	"Dirty price"
DE000 113524	2 4.250 Bund 03	04.01.2014	0 / 0	24.0	100.195	0.06	0.05	104.247
DE000 113737	0 0.250 BSA 12	14.03.2014	0 / 2	15.0	100.030	0.12	0.09	100.221
DE000 114154	7 2.250 BO S 154	11.04.2014	0 / 3	19.0	100.650	0.17	0.12	102.197
DE000 113738	8 0.000 BSA 12	13.06.2014	0 / 5	15.0	99.930	0.14	0.11	99.930
DE000 113525	9 4.250 Bund 04	04.07.2014	0 / 6	25.0	102.205	0.18	0.13	104.150
DE000 113739	6 0.000 BSA 12 II	12.09.2014	0 / 8	15.0	99.875	0.17	0.13	99.875
DE000 114155	4 2.500 BO S 155	10.10.2014	0 / 9	17.0	101.880	0.18	0.13	102.353
DE000 113740	4 0.000 BSA 12 III	12.12.2014	0 / 11	14.0	99.825	0.18	0.13	99.825
DE000 113526	7 3.750 Bund 04	04.01.2015	1 / 0	23.0	103.745	0.17	0.12	107.320
DE000 114156	2 2.500 BO S 156	27.02.2015	1 / 2	17.0	102.770	0.18	0.13	104.784
DE000 113741	2 0.250 BSA 13	13.03.2015	1 / 2	15.0	100.085	0.18	0.13	100.295
DE000 114157	0 2.250 BO S 157	10.04.2015	1 / 3	19.0	102.700	0.18	0.14	104.253
DE000 113742	0 0.000 BSA 13	12.06.2015	1 / 5	15.0	99.705	0.20	0.15	99.705
DE000 113528	3 3.250 Bund 05	04.07.2015	1 / 6	21.0	104.690	0.20	0.15	106.177
DE000 113743	8 0.250 BSA 13 II	11.09.2015	1 / 8	15.0	100.033	0.23	0.17	100.113
DE000 114158	8 1.750 BO S 158	09.10.2015	1 / 9	16.0	102.760	0.22	0.16	103.096
DE000 113744	6 0.000 BSA 13	11.12.2015	1 / 11	10.0	99.513	0.25	0.18	99.513
DE000 113529	1 3.500 Bund 05	04.01.2016	2 / 0	23.0	106.655	0.24	0.17	109.992
DE000 114159	6 2.000 BO S 159	26.02.2016	2 / 2	16.0	103.835	0.24	0.18	105.451
DE000 114160	4 2.750 BO S 160	08.04.2016	2 / 3	18.0	105.710	0.26	0.19	107.624
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	2 / 3	15.0	104.050	-0.24	-	121.879
DE000 113446	8 6.000 Bund 86 II	20.06.2016	2 / 6	3.8	114.230	0.29	0.21	117.205
DE000 113530	9 4.000 Bund 06	04.07.2016	2 / 6	23.0	109.390	0.29	0.21	111.220
DE000 113449	2 5.625 Bund 86	20.09.2016	2 / 9	0.8	114.450	0.35	0.25	115.822
DE000 114161	2 1.250 BO S 161	14.10.2016	2 / 9	16.0	102.595	0.32	0.24	102.818
DE000 113531	7 3.750 Bund 06	04.01.2017	3 / 0	20.0	110.240	0.36	0.27	113.815
DE000 114162	0 0.750 BO S 162	24.02.2017	3 / 2	16.0	101.070	0.41	0.30	101.680
DE000 114163	8 0.500 BO S 163	07.04.2017	3 / 3	18.0	100.180	0.44	0.33	100.529
DE000 113533	3 4.250 Bund 07 II	04.07.2017	3 / 6	19.0	113.230	0.47	0.35	115.175
DE000 114164	6 0.500 BO S 164	13.10.2017	3 / 9	16.0	99.815	0.55	0.40	99.905
DE000 113534	1 4.000 Bund 07	04.01.2018	4 / 0	20.0	113.650	0.58	0.42	117.464
DE000 114165	3 0.500 BO S 165	23.02.2018	4 / 2	17.0	99.400	0.65	0.48	99.867
DE000 114166	1 0.250 BO S 166	13.04.2018	4 / 3	17.0	98.115	0.69	0.51	98.286
DE000 103053	4 0.750 BO 11 index.	15.04.2018	4 / 3	11.0	104.150	-0.20	-	111.017
DE000 113535	8 4.250 Bund 08	04.07.2018	4 / 6	21.0	115.810	0.70	0.51	117.755
DE000 114167	9 1.000 BO S 167	12.10.2018	4 / 9	17.0	100.850	0.82	0.60	101.132
DE000 113537	4 3.750 Bund 08	04.01.2019	5 / 0	24.0	114.385	0.83	0.60	117.960
DE000 113538	2 3.500 Bund 09	04.07.2019	5 / 6	24.0	113.755	0.94	0.68	115.356
DE000 113539	0 3.250 Bund 09	04.01.2020	6 / 0	22.0	112.810	1.05	0.76	115.909
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	6 / 3	15.0	111.100	-0.01	-	122.778
DE000 113540	8 3.000 Bund 10	04.07.2020	6 / 6	22.0	111.585	1.15	0.84	112.958
DE000 113541	6 2.250 Bund 10	04.09.2020	6 / 8	16.0	106.810	1.19	0.87	107.457
DE000 113542	4 2.500 Bund 10	04.01.2021	7 / 0	19.0	108.140	1.28	0.94	110.524
DE000 113544	0 3.250 Bund 11	04.07.2021	7 / 6	19.0	113.350	1.37	1.00	114.837
DE000 113545	7 2.250 Bund 11	04.09.2021	7 / 8	16.0	106.080	1.41	1.03	106.727
DE000 113546	5 2.000 Bund 11	04.01.2022	8 / 0	20.0	103.790	1.50	1.10	105.697
DE000 113547	3 1.750 Bund 12	04.07.2022	8 / 6	24.0	101.170	1.60	1.18	101.971
DE000 113549	9 1.500 Bund 12	04.09.2022	8 / 8	18.0	98.840	1.64	1.21	99.272
DE000 110230	9 1.500 Bund 13	15.02.2023	9 / 1	18.0	97.920	1.75	1.29	99.292
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	9 / 3	13.0	97.850	0.33	0.00	101.197
DE000 110231	7 1.500 Bund 13 II	15.05.2023	9 / 4	18.0	97.410	1.80	1.33	98.302
DE000 110232	5 2.000 Bund 13	15.08.2023	9 / 7	18.0	101.490	1.83	1.35	102.175
DE000 113492	2 6.250 Bund 94	04.01.2024	10 / 0	10.3	140.500	1.81	1.28	146.459
DE000 113504	4 6.500 Bund 97	04.07.2027	13 / 6	11.3	149.630	2.22	1.56	152.604
DE000 113506	9 5.625 Bund 98	04.01.2028	14 / 0	14.5	139.530	2.30	1.64	144.893
DE000 113508	5 4.750 Bund 98 II	04.07.2028	14 / 6	11.3	129.230	2.35	1.69	131.403
DE000 113514	3 6.250 Bund 00	04.01.2030	16 / 0	9.3	150.000	2.45	1.73	155.959
DE000 113517	6 5.500 Bund 00	04.01.2031	17 / 0	17.0	140.950	2.52	1.79	146.194
DE000 113522	6 4.750 Bund 03	04.07.2034	20 / 6	20.0	133.500	2.62	1.87	135.673
DE000 113527	5 4.000 Bund 05	04.01.2037	23 / 0	23.0	122.620	2.67	1.93	126.434
DE000 113532	5 4.250 Bund 07	04.07.2039	25 / 6	14.0	128.850	2.68	1.92	130.795
DE000 113536	6 4.750 Bund 08	04.07.2040	26 / 6	16.0	139.100	2.67	1.91	141.273
DE000 113543	2 3.250 Bund 10	04.07.2042	28 / 6	15.0	111.380	2.67	1.95	112.867
DE000 113548	1 2.500 Bund 12	04.07.2044	30 / 6	16.0	96.350	2.68	1.98	97.494

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 (Bobil), 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 17.12.13

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.12.13	Yield *)	Net yield 4)	"Dirty price"
DE000 113524	2 4.250 Bund 03	04.01.2014	0 / 0	24.0	100.180	0.14	0.10	104.244
DE000 113737	0 0.250 BSA 12	14.03.2014	0 / 2	15.0	100.025	0.14	0.10	100.217
DE000 114154	7 2.250 BO S 154	11.04.2014	0 / 3	19.0	100.648	0.15	0.11	102.201
DE000 113738	8 0.000 BSA 12	13.06.2014	0 / 5	15.0	99.930	0.15	0.11	99.930
DE000 113525	9 4.250 Bund 04	04.07.2014	0 / 6	25.0	102.200	0.17	0.12	104.156
DE000 113739	6 0.000 BSA 12 II	12.09.2014	0 / 8	15.0	99.880	0.16	0.12	99.880
DE000 114155	4 2.500 BO S 155	10.10.2014	0 / 9	17.0	101.875	0.18	0.13	102.354
DE000 113740	4 0.000 BSA 12 III	12.12.2014	0 / 11	14.0	99.830	0.17	0.13	99.830
DE000 113526	7 3.750 Bund 04	04.01.2015	1 / 0	23.0	103.730	0.17	0.13	107.316
DE000 114156	2 2.500 BO S 156	27.02.2015	1 / 2	17.0	102.755	0.18	0.13	104.776
DE000 113741	2 0.250 BSA 13	13.03.2015	1 / 2	15.0	100.090	0.18	0.13	100.300
DE000 114157	0 2.250 BO S 157	10.04.2015	1 / 3	19.0	102.695	0.18	0.13	104.255
DE000 113742	0 0.000 BSA 13	12.06.2015	1 / 5	15.0	99.705	0.20	0.15	99.705
DE000 113528	3 3.250 Bund 05	04.07.2015	1 / 6	21.0	104.680	0.20	0.15	106.176
DE000 113743	8 0.250 BSA 13 II	11.09.2015	1 / 8	15.0	100.035	0.23	0.17	100.116
DE000 114158	8 1.750 BO S 158	09.10.2015	1 / 9	16.0	102.755	0.22	0.16	103.095
DE000 113744	6 0.000 BSA 13	11.12.2015	1 / 11	10.0	99.515	0.25	0.18	99.515
DE000 113529	1 3.500 Bund 05	04.01.2016	2 / 0	23.0	106.650	0.23	0.17	109.997
DE000 114159	6 2.000 BO S 159	26.02.2016	2 / 2	16.0	103.840	0.24	0.18	105.462
DE000 114160	4 2.750 BO S 160	08.04.2016	2 / 3	18.0	105.705	0.26	0.19	107.626
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	2 / 3	15.0	104.050	-0.24	-	121.878
DE000 113446	8 6.000 Bund 86 II	20.06.2016	2 / 6	3.8	114.250	0.27	0.20	117.242
DE000 113530	9 4.000 Bund 06	04.07.2016	2 / 6	23.0	109.390	0.28	0.21	111.231
DE000 113449	2 5.625 Bund 86	20.09.2016	2 / 9	0.8	114.450	0.34	0.25	115.837
DE000 114161	2 1.250 BO S 161	14.10.2016	2 / 9	16.0	102.600	0.32	0.24	102.826
DE000 113531	7 3.750 Bund 06	04.01.2017	3 / 0	20.0	110.245	0.36	0.26	113.831
DE000 114162	0 0.750 BO S 162	24.02.2017	3 / 2	16.0	101.075	0.41	0.30	101.687
DE000 114163	8 0.500 BO S 163	07.04.2017	3 / 3	18.0	100.190	0.44	0.33	100.541
DE000 113533	3 4.250 Bund 07 II	04.07.2017	3 / 6	19.0	113.245	0.47	0.34	115.201
DE000 114164	6 0.500 BO S 164	13.10.2017	3 / 9	16.0	99.830	0.55	0.40	99.922
DE000 113534	1 4.000 Bund 07	04.01.2018	4 / 0	20.0	113.670	0.57	0.42	117.495
DE000 114165	3 0.500 BO S 165	23.02.2018	4 / 2	17.0	99.430	0.64	0.47	99.898
DE000 114166	1 0.250 BO S 166	13.04.2018	4 / 3	17.0	98.140	0.69	0.51	98.311
DE000 103053	4 0.750 BO 11 index.	15.04.2018	4 / 3	11.0	104.150	-0.21	-	111.013
DE000 113535	8 4.250 Bund 08	04.07.2018	4 / 6	21.0	115.835	0.69	0.50	117.791
DE000 114167	9 1.000 BO S 167	12.10.2018	4 / 9	17.0	100.885	0.81	0.60	101.170
DE000 113537	4 3.750 Bund 08	04.01.2019	5 / 0	24.0	114.425	0.82	0.59	118.011
DE000 113538	2 3.500 Bund 09	04.07.2019	5 / 6	24.0	113.790	0.93	0.68	115.401
DE000 113539	0 3.250 Bund 09	04.01.2020	6 / 0	22.0	112.835	1.05	0.76	115.943
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	6 / 3	15.0	111.100	-0.01	-	122.778
DE000 113540	8 3.000 Bund 10	04.07.2020	6 / 6	22.0	111.595	1.15	0.84	112.976
DE000 113541	6 2.250 Bund 10	04.09.2020	6 / 8	16.0	106.805	1.19	0.87	107.458
DE000 113542	4 2.500 Bund 10	04.01.2021	7 / 0	19.0	108.160	1.28	0.94	110.550
DE000 113544	0 3.250 Bund 11	04.07.2021	7 / 6	19.0	113.380	1.37	0.99	114.876
DE000 113545	7 2.250 Bund 11	04.09.2021	7 / 8	16.0	106.130	1.41	1.03	106.783
DE000 113546	5 2.000 Bund 11	04.01.2022	8 / 0	20.0	103.820	1.49	1.09	105.732
DE000 113547	3 1.750 Bund 12	04.07.2022	8 / 6	24.0	101.150	1.60	1.18	101.955
DE000 113549	9 1.500 Bund 12	04.09.2022	8 / 8	18.0	98.830	1.64	1.21	99.266
DE000 110230	9 1.500 Bund 13	15.02.2023	9 / 1	18.0	97.940	1.75	1.29	99.316
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	9 / 3	13.0	97.850	0.33	0.00	101.192
DE000 110231	7 1.500 Bund 13 II	15.05.2023	9 / 4	18.0	97.450	1.80	1.33	98.346
DE000 110232	5 2.000 Bund 13	15.08.2023	9 / 7	18.0	101.500	1.83	1.34	102.190
DE000 113492	2 6.250 Bund 94	04.01.2024	10 / 0	10.3	140.490	1.81	1.28	146.466
DE000 113504	4 6.500 Bund 97	04.07.2027	13 / 6	11.3	149.630	2.22	1.56	152.622
DE000 113506	9 5.625 Bund 98	04.01.2028	14 / 0	14.5	139.530	2.30	1.63	144.908
DE000 113508	5 4.750 Bund 98 II	04.07.2028	14 / 6	11.3	129.250	2.35	1.68	131.436
DE000 113514	3 6.250 Bund 00	04.01.2030	16 / 0	9.3	150.050	2.44	1.72	156.026
DE000 113517	6 5.500 Bund 00	04.01.2031	17 / 0	17.0	141.000	2.51	1.79	146.259
DE000 113522	6 4.750 Bund 03	04.07.2034	20 / 6	20.0	133.580	2.62	1.87	135.766
DE000 113527	5 4.000 Bund 05	04.01.2037	23 / 0	23.0	122.650	2.67	1.93	126.475
DE000 113532	5 4.250 Bund 07	04.07.2039	25 / 6	14.0	128.930	2.67	1.92	130.886
DE000 113536	6 4.750 Bund 08	04.07.2040	26 / 6	16.0	139.200	2.67	1.90	141.386
DE000 113543	2 3.250 Bund 10	04.07.2042	28 / 6	15.0	111.470	2.67	1.95	112.966
DE000 113548	1 2.500 Bund 12	04.07.2044	30 / 6	16.0	96.470	2.67	1.97	97.621

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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 18.12.13

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.12.13	Yield *)	Net yield 4)	"Dirty price"
DE000 113524	2 4.250 Bund 03	04.01.2014	0 / 0	24.0	100.165	0.23	0.17	104.240
DE000 113737	0 0.250 BSA 12	14.03.2014	0 / 2	15.0	100.030	0.12	0.09	100.222
DE000 114154	7 2.250 BO S 154	11.04.2014	0 / 3	19.0	100.645	0.14	0.11	102.205
DE000 113738	8 0.000 BSA 12	13.06.2014	0 / 5	15.0	99.940	0.13	0.09	99.940
DE000 113525	9 4.250 Bund 04	04.07.2014	0 / 6	25.0	102.200	0.15	0.11	104.168
DE000 113739	6 0.000 BSA 12 II	12.09.2014	0 / 8	15.0	99.890	0.15	0.11	99.890
DE000 114155	4 2.500 BO S 155	10.10.2014	0 / 9	17.0	101.900	0.14	0.10	102.386
DE000 113740	4 0.000 BSA 12 III	12.12.2014	0 / 11	14.0	99.840	0.16	0.12	99.840
DE000 113526	7 3.750 Bund 04	04.01.2015	1 / 0	23.0	103.735	0.16	0.12	107.331
DE000 114156	2 2.500 BO S 156	27.02.2015	1 / 2	17.0	102.760	0.17	0.13	104.787
DE000 113741	2 0.250 BSA 13	13.03.2015	1 / 2	15.0	100.100	0.17	0.12	100.311
DE000 114157	0 2.250 BO S 157	10.04.2015	1 / 3	19.0	102.705	0.17	0.13	104.271
DE000 113742	0 0.000 BSA 13	12.06.2015	1 / 5	15.0	99.730	0.18	0.13	99.730
DE000 113528	3 3.250 Bund 05	04.07.2015	1 / 6	21.0	104.690	0.19	0.14	106.195
DE000 113743	8 0.250 BSA 13 II	11.09.2015	1 / 8	15.0	100.068	0.21	0.15	100.150
DE000 114158	8 1.750 BO S 158	09.10.2015	1 / 9	16.0	102.790	0.20	0.15	103.135
DE000 113744	6 0.000 BSA 13	11.12.2015	1 / 11	10.0	99.560	0.22	0.16	99.560
DE000 113529	1 3.500 Bund 05	04.01.2016	2 / 0	23.0	106.685	0.21	0.16	110.041
DE000 114159	6 2.000 BO S 159	26.02.2016	2 / 2	16.0	103.875	0.22	0.16	105.502
DE000 114160	4 2.750 BO S 160	08.04.2016	2 / 3	18.0	105.745	0.24	0.18	107.674
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	2 / 3	15.0	104.150	-0.28	-	121.995
DE000 113446	8 6.000 Bund 86 II	20.06.2016	2 / 6	3.8	114.260	0.27	0.19	117.268
DE000 113530	9 4.000 Bund 06	04.07.2016	2 / 6	23.0	109.425	0.27	0.20	111.277
DE000 113449	2 5.625 Bund 86	20.09.2016	2 / 9	0.8	114.470	0.33	0.24	115.872
DE000 114161	2 1.250 BO S 161	14.10.2016	2 / 9	16.0	102.650	0.30	0.22	102.879
DE000 113531	7 3.750 Bund 06	04.01.2017	3 / 0	20.0	110.290	0.34	0.25	113.886
DE000 114162	0 0.750 BO S 162	24.02.2017	3 / 2	16.0	101.135	0.39	0.29	101.749
DE000 114163	8 0.500 BO S 163	07.04.2017	3 / 3	18.0	100.245	0.42	0.31	100.597
DE000 113533	3 4.250 Bund 07 II	04.07.2017	3 / 6	19.0	113.305	0.45	0.33	115.273
DE000 114164	6 0.500 BO S 164	13.10.2017	3 / 9	16.0	99.880	0.53	0.39	99.973
DE000 113534	1 4.000 Bund 07	04.01.2018	4 / 0	20.0	113.710	0.56	0.41	117.546
DE000 114165	3 0.500 BO S 165	23.02.2018	4 / 2	17.0	99.475	0.63	0.46	99.945
DE000 114166	1 0.250 BO S 166	13.04.2018	4 / 3	17.0	98.185	0.68	0.50	98.357
DE000 103053	4 0.750 BO 11 index.	15.04.2018	4 / 3	11.0	104.250	-0.23	-	111.118
DE000 113535	8 4.250 Bund 08	04.07.2018	4 / 6	21.0	115.890	0.68	0.49	117.858
DE000 114167	9 1.000 BO S 167	12.10.2018	4 / 9	17.0	100.925	0.80	0.59	101.213
DE000 113537	4 3.750 Bund 08	04.01.2019	5 / 0	24.0	114.485	0.81	0.59	118.081
DE000 113538	2 3.500 Bund 09	04.07.2019	5 / 6	24.0	113.855	0.92	0.67	115.476
DE000 113539	0 3.250 Bund 09	04.01.2020	6 / 0	22.0	112.900	1.04	0.75	116.016
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	6 / 3	15.0	111.150	-0.01	-	122.833
DE000 113540	8 3.000 Bund 10	04.07.2020	6 / 6	22.0	111.660	1.14	0.83	113.049
DE000 113541	6 2.250 Bund 10	04.09.2020	6 / 8	16.0	106.845	1.18	0.86	107.505
DE000 113542	4 2.500 Bund 10	04.01.2021	7 / 0	19.0	108.200	1.27	0.93	110.597
DE000 113544	0 3.250 Bund 11	04.07.2021	7 / 6	19.0	113.440	1.36	0.99	114.945
DE000 113545	7 2.250 Bund 11	04.09.2021	7 / 8	16.0	106.180	1.40	1.02	106.840
DE000 113546	5 2.000 Bund 11	04.01.2022	8 / 0	20.0	103.860	1.49	1.09	105.778
DE000 113547	3 1.750 Bund 12	04.07.2022	8 / 6	24.0	101.200	1.60	1.18	102.010
DE000 113549	9 1.500 Bund 12	04.09.2022	8 / 8	18.0	98.880	1.64	1.21	99.320
DE000 110230	9 1.500 Bund 13	15.02.2023	9 / 1	18.0	97.980	1.74	1.28	99.361
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	9 / 3	13.0	97.950	0.32	0.00	101.292
DE000 110231	7 1.500 Bund 13 II	15.05.2023	9 / 4	18.0	97.470	1.79	1.33	98.370
DE000 110232	5 2.000 Bund 13	15.08.2023	9 / 7	18.0	101.540	1.82	1.34	102.236
DE000 113492	2 6.250 Bund 94	04.01.2024	10 / 0	10.3	140.530	1.80	1.28	146.523
DE000 113504	4 6.500 Bund 97	04.07.2027	13 / 6	11.3	149.750	2.21	1.56	152.760
DE000 113506	9 5.625 Bund 98	04.01.2028	14 / 0	14.5	139.650	2.29	1.63	145.044
DE000 113508	5 4.750 Bund 98 II	04.07.2028	14 / 6	11.3	129.350	2.34	1.68	131.549
DE000 113514	3 6.250 Bund 00	04.01.2030	16 / 0	9.3	150.220	2.43	1.72	156.213
DE000 113517	6 5.500 Bund 00	04.01.2031	17 / 0	17.0	141.230	2.50	1.78	146.504
DE000 113522	6 4.750 Bund 03	04.07.2034	20 / 6	20.0	133.900	2.60	1.86	136.099
DE000 113527	5 4.000 Bund 05	04.01.2037	23 / 0	23.0	123.070	2.65	1.91	126.906
DE000 113532	5 4.250 Bund 07	04.07.2039	25 / 6	14.0	129.350	2.65	1.90	131.318
DE000 113536	6 4.750 Bund 08	04.07.2040	26 / 6	16.0	139.600	2.65	1.89	141.799
DE000 113543	2 3.250 Bund 10	04.07.2042	28 / 6	15.0	111.850	2.65	1.93	113.355
DE000 113548	1 2.500 Bund 12	04.07.2044	30 / 6	16.0	96.800	2.65	1.96	97.958

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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 19.12.13

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.12.13	Yield *)	Net yield 4)	"Dirty price"
DE000 113524	2 4.250 Bund 03	04.01.2014	0 / 0	24.0	100.135	0.14	0.10	104.245
DE000 113737	0 0.250 BSA 12	14.03.2014	0 / 2	15.0	100.035	0.09	0.07	100.230
DE000 114154	7 2.250 BO S 154	11.04.2014	0 / 3	19.0	100.635	0.12	0.09	102.213
DE000 113738	8 0.000 BSA 12	13.06.2014	0 / 5	15.0	99.950	0.11	0.08	99.950
DE000 113525	9 4.250 Bund 04	04.07.2014	0 / 6	25.0	102.170	0.14	0.10	104.173
DE000 113739	6 0.000 BSA 12 II	12.09.2014	0 / 8	15.0	99.905	0.13	0.10	99.905
DE000 114155	4 2.500 BO S 155	10.10.2014	0 / 9	17.0	101.880	0.14	0.10	102.387
DE000 113740	4 0.000 BSA 12 III	12.12.2014	0 / 11	14.0	99.855	0.15	0.11	99.855
DE000 113526	7 3.750 Bund 04	04.01.2015	1 / 0	23.0	103.715	0.15	0.11	107.342
DE000 114156	2 2.500 BO S 156	27.02.2015	1 / 2	17.0	102.755	0.16	0.12	104.803
DE000 113741	2 0.250 BSA 13	13.03.2015	1 / 2	15.0	100.110	0.16	0.12	100.323
DE000 114157	0 2.250 BO S 157	10.04.2015	1 / 3	19.0	102.700	0.16	0.12	104.284
DE000 113742	0 0.000 BSA 13	12.06.2015	1 / 5	15.0	99.740	0.18	0.13	99.740
DE000 113528	3 3.250 Bund 05	04.07.2015	1 / 6	21.0	104.675	0.18	0.14	106.207
DE000 113743	8 0.250 BSA 13 II	11.09.2015	1 / 8	15.0	100.080	0.20	0.15	100.164
DE000 114158	8 1.750 BO S 158	09.10.2015	1 / 9	16.0	102.790	0.19	0.14	103.150
DE000 113744	6 0.000 BSA 13	11.12.2015	1 / 11	10.0	99.570	0.22	0.16	99.570
DE000 113529	1 3.500 Bund 05	04.01.2016	2 / 0	23.0	106.670	0.21	0.15	110.055
DE000 114159	6 2.000 BO S 159	26.02.2016	2 / 2	16.0	103.865	0.22	0.16	105.509
DE000 114160	4 2.750 BO S 160	08.04.2016	2 / 3	18.0	105.725	0.24	0.18	107.676
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	2 / 3	15.0	104.200	-0.31	-	122.051
DE000 113446	8 6.000 Bund 86 II	20.06.2016	2 / 6	3.8	114.230	0.26	0.19	117.288
DE000 113530	9 4.000 Bund 06	04.07.2016	2 / 6	23.0	109.395	0.27	0.20	111.280
DE000 113449	2 5.625 Bund 86	20.09.2016	2 / 9	0.8	114.410	0.34	0.25	115.859
DE000 114161	2 1.250 BO S 161	14.10.2016	2 / 9	16.0	102.625	0.31	0.23	102.865
DE000 113531	7 3.750 Bund 06	04.01.2017	3 / 0	20.0	110.260	0.34	0.25	113.887
DE000 114162	0 0.750 BO S 162	24.02.2017	3 / 2	16.0	101.095	0.40	0.30	101.716
DE000 114163	8 0.500 BO S 163	07.04.2017	3 / 3	18.0	100.205	0.44	0.32	100.561
DE000 113533	3 4.250 Bund 07 II	04.07.2017	3 / 6	19.0	113.220	0.46	0.34	115.223
DE000 114164	6 0.500 BO S 164	13.10.2017	3 / 9	16.0	99.810	0.55	0.41	99.907
DE000 113534	1 4.000 Bund 07	04.01.2018	4 / 0	20.0	113.605	0.58	0.42	117.473
DE000 114165	3 0.500 BO S 165	23.02.2018	4 / 2	17.0	99.380	0.65	0.48	99.854
DE000 114166	1 0.250 BO S 166	13.04.2018	4 / 3	17.0	98.075	0.71	0.52	98.249
DE000 103053	4 0.750 BO 11 index.	15.04.2018	4 / 3	11.0	104.350	-0.25	-	111.217
DE000 113535	8 4.250 Bund 08	04.07.2018	4 / 6	21.0	115.725	0.71	0.51	117.728
DE000 114167	9 1.000 BO S 167	12.10.2018	4 / 9	17.0	100.765	0.84	0.62	101.061
DE000 113537	4 3.750 Bund 08	04.01.2019	5 / 0	24.0	114.290	0.84	0.61	117.917
DE000 113538	2 3.500 Bund 09	04.07.2019	5 / 6	24.0	113.655	0.95	0.69	115.304
DE000 113539	0 3.250 Bund 09	04.01.2020	6 / 0	22.0	112.715	1.06	0.77	115.858
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	6 / 3	15.0	111.300	-0.04	-	122.997
DE000 113540	8 3.000 Bund 10	04.07.2020	6 / 6	22.0	111.475	1.16	0.85	112.889
DE000 113541	6 2.250 Bund 10	04.09.2020	6 / 8	16.0	106.670	1.21	0.88	107.348
DE000 113542	4 2.500 Bund 10	04.01.2021	7 / 0	19.0	107.990	1.30	0.95	110.408
DE000 113544	0 3.250 Bund 11	04.07.2021	7 / 6	19.0	113.180	1.39	1.01	114.712
DE000 113545	7 2.250 Bund 11	04.09.2021	7 / 8	16.0	105.950	1.43	1.04	106.628
DE000 113546	5 2.000 Bund 11	04.01.2022	8 / 0	20.0	103.640	1.52	1.11	105.574
DE000 113547	3 1.750 Bund 12	04.07.2022	8 / 6	24.0	100.980	1.63	1.20	101.805
DE000 113549	9 1.500 Bund 12	04.09.2022	8 / 8	18.0	98.660	1.67	1.23	99.112
DE000 110230	9 1.500 Bund 13	15.02.2023	9 / 1	18.0	97.770	1.77	1.30	99.163
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	9 / 3	13.0	98.050	0.31	0.00	101.383
DE000 110231	7 1.500 Bund 13 II	15.05.2023	9 / 4	18.0	97.280	1.82	1.34	98.192
DE000 110232	5 2.000 Bund 13	15.08.2023	9 / 7	18.0	101.320	1.85	1.36	102.032
DE000 113492	2 6.250 Bund 94	04.01.2024	10 / 0	10.3	140.200	1.83	1.30	146.245
DE000 113504	4 6.500 Bund 97	04.07.2027	13 / 6	11.3	149.350	2.23	1.58	152.413
DE000 113506	9 5.625 Bund 98	04.01.2028	14 / 0	14.5	139.250	2.32	1.65	144.690
DE000 113508	5 4.750 Bund 98 II	04.07.2028	14 / 6	11.3	128.950	2.37	1.70	131.188
DE000 113514	3 6.250 Bund 00	04.01.2030	16 / 0	9.3	149.800	2.45	1.73	155.845
DE000 113517	6 5.500 Bund 00	04.01.2031	17 / 0	17.0	140.770	2.53	1.80	146.089
DE000 113522	6 4.750 Bund 03	04.07.2034	20 / 6	20.0	133.470	2.62	1.87	135.708
DE000 113527	5 4.000 Bund 05	04.01.2037	23 / 0	23.0	122.600	2.67	1.93	126.468
DE000 113532	5 4.250 Bund 07	04.07.2039	25 / 6	14.0	128.920	2.67	1.92	130.923
DE000 113536	6 4.750 Bund 08	04.07.2040	26 / 6	16.0	139.150	2.67	1.91	141.388
DE000 113543	2 3.250 Bund 10	04.07.2042	28 / 6	15.0	111.480	2.67	1.94	113.012
DE000 113548	1 2.500 Bund 12	04.07.2044	30 / 6	16.0	96.450	2.67	1.97	97.628

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 20.12.13

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.12.13	Yield *)	Net yield 4)	"Dirty price"
DE000 113524	2 4.250 Bund 03	04.01.2014	0 / 0	24.0	100.125	0.10	0.07	104.247
DE000 113737	0 0.250 BSA 12	14.03.2014	0 / 2	15.0	100.045	0.04	0.03	100.240
DE000 114154	7 2.250 BO S 154	11.04.2014	0 / 3	19.0	100.630	0.12	0.09	102.214
DE000 113738	8 0.000 BSA 12	13.06.2014	0 / 5	15.0	99.950	0.11	0.08	99.950
DE000 113525	9 4.250 Bund 04	04.07.2014	0 / 6	25.0	102.160	0.14	0.10	104.174
DE000 113739	6 0.000 BSA 12 II	12.09.2014	0 / 8	15.0	99.900	0.14	0.10	99.900
DE000 114155	4 2.500 BO S 155	10.10.2014	0 / 9	17.0	101.865	0.15	0.11	102.379
DE000 113740	4 0.000 BSA 12 III	12.12.2014	0 / 11	14.0	99.850	0.16	0.11	99.850
DE000 113526	7 3.750 Bund 04	04.01.2015	1 / 0	23.0	103.700	0.15	0.11	107.337
DE000 114156	2 2.500 BO S 156	27.02.2015	1 / 2	17.0	102.745	0.17	0.12	104.800
DE000 113741	2 0.250 BSA 13	13.03.2015	1 / 2	15.0	100.110	0.16	0.12	100.324
DE000 114157	0 2.250 BO S 157	10.04.2015	1 / 3	19.0	102.690	0.17	0.12	104.280
DE000 113742	0 0.000 BSA 13	12.06.2015	1 / 5	15.0	99.740	0.18	0.13	99.740
DE000 113528	3 3.250 Bund 05	04.07.2015	1 / 6	21.0	104.670	0.18	0.13	106.210
DE000 113743	8 0.250 BSA 13 II	11.09.2015	1 / 8	15.0	100.090	0.20	0.15	100.174
DE000 114158	8 1.750 BO S 158	09.10.2015	1 / 9	16.0	102.800	0.18	0.13	103.164
DE000 113744	6 0.000 BSA 13	11.12.2015	1 / 11	10.0	99.575	0.22	0.16	99.575
DE000 113529	1 3.500 Bund 05	04.01.2016	2 / 0	23.0	106.670	0.20	0.15	110.065
DE000 114159	6 2.000 BO S 159	26.02.2016	2 / 2	16.0	103.870	0.21	0.16	105.519
DE000 114160	4 2.750 BO S 160	08.04.2016	2 / 3	18.0	105.745	0.23	0.17	107.704
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	2 / 3	15.0	104.200	-0.31	-	122.051
DE000 113446	8 6.000 Bund 86 II	20.06.2016	2 / 6	3.8	114.200	0.26	0.19	117.274
DE000 113530	9 4.000 Bund 06	04.07.2016	2 / 6	23.0	109.380	0.27	0.20	111.276
DE000 113449	2 5.625 Bund 86	20.09.2016	2 / 9	0.8	114.350	0.35	0.26	115.814
DE000 114161	2 1.250 BO S 161	14.10.2016	2 / 9	16.0	102.615	0.31	0.23	102.858
DE000 113531	7 3.750 Bund 06	04.01.2017	3 / 0	20.0	110.215	0.35	0.26	113.852
DE000 114162	0 0.750 BO S 162	24.02.2017	3 / 2	16.0	101.075	0.41	0.30	101.698
DE000 114163	8 0.500 BO S 163	07.04.2017	3 / 3	18.0	100.170	0.45	0.33	100.528
DE000 113533	3 4.250 Bund 07 II	04.07.2017	3 / 6	19.0	113.155	0.48	0.35	115.169
DE000 114164	6 0.500 BO S 164	13.10.2017	3 / 9	16.0	99.745	0.57	0.42	99.844
DE000 113534	1 4.000 Bund 07	04.01.2018	4 / 0	20.0	113.490	0.60	0.44	117.369
DE000 114165	3 0.500 BO S 165	23.02.2018	4 / 2	17.0	99.290	0.67	0.50	99.765
DE000 114166	1 0.250 BO S 166	13.04.2018	4 / 3	17.0	97.970	0.73	0.54	98.145
DE000 103053	4 0.750 BO 11 index.	15.04.2018	4 / 3	11.0	104.150	-0.21	-	111.001
DE000 113535	8 4.250 Bund 08	04.07.2018	4 / 6	21.0	115.605	0.73	0.53	117.619
DE000 114167	9 1.000 BO S 167	12.10.2018	4 / 9	17.0	100.620	0.87	0.64	100.919
DE000 113537	4 3.750 Bund 08	04.01.2019	5 / 0	24.0	114.125	0.87	0.63	117.762
DE000 113538	2 3.500 Bund 09	04.07.2019	5 / 6	24.0	113.470	0.98	0.71	115.129
DE000 113539	0 3.250 Bund 09	04.01.2020	6 / 0	22.0	112.450	1.10	0.80	115.602
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	6 / 3	15.0	111.000	0.01	-	122.670
DE000 113540	8 3.000 Bund 10	04.07.2020	6 / 6	22.0	111.205	1.20	0.88	112.627
DE000 113541	6 2.250 Bund 10	04.09.2020	6 / 8	16.0	106.445	1.24	0.91	107.129
DE000 113542	4 2.500 Bund 10	04.01.2021	7 / 0	19.0	107.800	1.33	0.97	110.225
DE000 113544	0 3.250 Bund 11	04.07.2021	7 / 6	19.0	112.980	1.42	1.03	114.520
DE000 113545	7 2.250 Bund 11	04.09.2021	7 / 8	16.0	105.740	1.46	1.07	106.424
DE000 113546	5 2.000 Bund 11	04.01.2022	8 / 0	20.0	103.420	1.54	1.13	105.360
DE000 113547	3 1.750 Bund 12	04.07.2022	8 / 6	24.0	100.780	1.65	1.21	101.609
DE000 113549	9 1.500 Bund 12	04.09.2022	8 / 8	18.0	98.450	1.69	1.25	98.906
DE000 110230	9 1.500 Bund 13	15.02.2023	9 / 1	18.0	97.570	1.79	1.32	98.967
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	9 / 3	13.0	97.800	0.34	0.00	101.122
DE000 110231	7 1.500 Bund 13 II	15.05.2023	9 / 4	18.0	97.060	1.84	1.36	97.976
DE000 110232	5 2.000 Bund 13	15.08.2023	9 / 7	18.0	101.100	1.87	1.38	101.818
DE000 113492	2 6.250 Bund 94	04.01.2024	10 / 0	10.3	139.920	1.85	1.32	145.982
DE000 113504	4 6.500 Bund 97	04.07.2027	13 / 6	11.3	149.030	2.25	1.59	152.111
DE000 113506	9 5.625 Bund 98	04.01.2028	14 / 0	14.5	138.950	2.34	1.66	144.405
DE000 113508	5 4.750 Bund 98 II	04.07.2028	14 / 6	11.3	128.680	2.39	1.71	130.931
DE000 113514	3 6.250 Bund 00	04.01.2030	16 / 0	9.3	149.470	2.47	1.75	155.532
DE000 113517	6 5.500 Bund 00	04.01.2031	17 / 0	17.0	140.450	2.54	1.81	145.784
DE000 113522	6 4.750 Bund 03	04.07.2034	20 / 6	20.0	133.100	2.64	1.89	135.351
DE000 113527	5 4.000 Bund 05	04.01.2037	23 / 0	23.0	122.250	2.69	1.94	126.129
DE000 113532	5 4.250 Bund 07	04.07.2039	25 / 6	14.0	128.480	2.69	1.93	130.494
DE000 113536	6 4.750 Bund 08	04.07.2040	26 / 6	16.0	138.670	2.69	1.92	140.921
DE000 113543	2 3.250 Bund 10	04.07.2042	28 / 6	15.0	111.000	2.69	1.96	112.540
DE000 113548	1 2.500 Bund 12	04.07.2044	30 / 6	16.0	96.050	2.69	1.99	97.235

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

Prices and yields of listed Federal securities as of 23.12.13

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.12.13	Yield *)	Net yield 4)	"Dirty price"
DE000 113524	2 4.250 Bund 03	04.01.2014	0 / 0	24.0	100.095	-0.08	-0.06	104.252
DE000 113737	0 0.250 BSA 12	14.03.2014	0 / 2	15.0	100.040	0.06	0.04	100.237
DE000 114154	7 2.250 BO S 154	11.04.2014	0 / 3	19.0	100.615	0.11	0.08	102.218
DE000 113738	8 0.000 BSA 12	13.06.2014	0 / 5	15.0	99.950	0.11	0.08	99.950
DE000 113525	9 4.250 Bund 04	04.07.2014	0 / 6	25.0	102.120	0.15	0.11	104.169
DE000 113739	6 0.000 BSA 12 II	12.09.2014	0 / 8	15.0	99.890	0.16	0.11	99.890
DE000 114155	4 2.500 BO S 155	10.10.2014	0 / 9	17.0	101.845	0.15	0.11	102.379
DE000 113740	4 0.000 BSA 12 III	12.12.2014	0 / 11	14.0	99.840	0.17	0.12	99.840
DE000 113526	7 3.750 Bund 04	04.01.2015	1 / 0	23.0	103.665	0.16	0.12	107.333
DE000 114156	2 2.500 BO S 156	27.02.2015	1 / 2	17.0	102.710	0.18	0.13	104.785
DE000 113741	2 0.250 BSA 13	13.03.2015	1 / 2	15.0	100.090	0.18	0.13	100.306
DE000 114157	0 2.250 BO S 157	10.04.2015	1 / 3	19.0	102.660	0.18	0.13	104.269
DE000 113742	0 0.000 BSA 13	12.06.2015	1 / 5	15.0	99.720	0.19	0.14	99.720
DE000 113528	3 3.250 Bund 05	04.07.2015	1 / 6	21.0	104.620	0.20	0.15	106.187
DE000 113743	8 0.250 BSA 13 II	11.09.2015	1 / 8	15.0	100.066	0.21	0.16	100.152
DE000 114158	8 1.750 BO S 158	09.10.2015	1 / 9	16.0	102.760	0.20	0.15	103.139
DE000 113744	6 0.000 BSA 13	11.12.2015	1 / 11	10.0	99.550	0.23	0.17	99.550
DE000 113529	1 3.500 Bund 05	04.01.2016	2 / 0	23.0	106.615	0.22	0.16	110.038
DE000 114159	6 2.000 BO S 159	26.02.2016	2 / 2	16.0	103.810	0.24	0.17	105.476
DE000 114160	4 2.750 BO S 160	08.04.2016	2 / 3	18.0	105.675	0.25	0.18	107.657
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	2 / 3	15.0	104.220	-0.33	-	122.073
DE000 113446	8 6.000 Bund 86 II	20.06.2016	2 / 5	3.8	114.100	0.28	0.21	117.223
DE000 113530	9 4.000 Bund 06	04.07.2016	2 / 6	23.0	109.310	0.28	0.21	111.239
DE000 113449	2 5.625 Bund 86	20.09.2016	2 / 8	0.8	114.250	0.37	0.27	115.760
DE000 114161	2 1.250 BO S 161	14.10.2016	2 / 9	16.0	102.555	0.33	0.24	102.808
DE000 113531	7 3.750 Bund 06	04.01.2017	3 / 0	20.0	110.125	0.37	0.27	113.793
DE000 114162	0 0.750 BO S 162	24.02.2017	3 / 2	16.0	101.005	0.43	0.32	101.634
DE000 114163	8 0.500 BO S 163	07.04.2017	3 / 3	18.0	100.115	0.46	0.34	100.477
DE000 113533	3 4.250 Bund 07 II	04.07.2017	3 / 6	19.0	113.045	0.50	0.36	115.094
DE000 114164	6 0.500 BO S 164	13.10.2017	3 / 9	16.0	99.645	0.59	0.44	99.748
DE000 113534	1 4.000 Bund 07	04.01.2018	4 / 0	20.0	113.350	0.63	0.46	117.262
DE000 114165	3 0.500 BO S 165	23.02.2018	4 / 2	17.0	99.180	0.70	0.52	99.659
DE000 114166	1 0.250 BO S 166	13.04.2018	4 / 3	17.0	97.855	0.76	0.56	98.032
DE000 103053	4 0.750 BO 11 index.	15.04.2018	4 / 3	11.0	104.090	-0.20	-	110.931
DE000 113535	8 4.250 Bund 08	04.07.2018	4 / 6	21.0	115.445	0.76	0.55	117.494
DE000 114167	9 1.000 BO S 167	12.10.2018	4 / 9	17.0	100.480	0.90	0.66	100.787
DE000 113537	4 3.750 Bund 08	04.01.2019	5 / 0	24.0	113.960	0.89	0.65	117.628
DE000 113538	2 3.500 Bund 09	04.07.2019	5 / 6	24.0	113.295	1.01	0.73	114.983
DE000 113539	0 3.250 Bund 09	04.01.2020	6 / 0	22.0	112.275	1.13	0.82	115.454
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	6 / 3	15.0	110.900	0.02	-	122.561
DE000 113540	8 3.000 Bund 10	04.07.2020	6 / 6	22.0	111.030	1.23	0.89	112.477
DE000 113541	6 2.250 Bund 10	04.09.2020	6 / 8	16.0	106.290	1.26	0.92	106.993
DE000 113542	4 2.500 Bund 10	04.01.2021	7 / 0	19.0	107.650	1.35	0.99	110.095
DE000 113544	0 3.250 Bund 11	04.07.2021	7 / 6	19.0	112.820	1.44	1.05	114.387
DE000 113545	7 2.250 Bund 11	04.09.2021	7 / 8	16.0	105.600	1.47	1.08	106.303
DE000 113546	5 2.000 Bund 11	04.01.2022	8 / 0	20.0	103.320	1.56	1.14	105.276
DE000 113547	3 1.750 Bund 12	04.07.2022	8 / 6	24.0	100.700	1.66	1.22	101.544
DE000 113549	9 1.500 Bund 12	04.09.2022	8 / 8	18.0	98.350	1.71	1.26	98.818
DE000 110230	9 1.500 Bund 13	15.02.2023	9 / 1	18.0	97.480	1.80	1.33	98.889
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	9 / 3	13.0	97.750	0.35	0.00	101.058
DE000 110231	7 1.500 Bund 13 II	15.05.2023	9 / 4	18.0	96.980	1.85	1.37	97.909
DE000 110232	5 2.000 Bund 13	15.08.2023	9 / 7	18.0	101.010	1.88	1.39	101.744
DE000 113492	2 6.250 Bund 94	04.01.2024	10 / 0	10.3	139.750	1.86	1.32	145.863
DE000 113504	4 6.500 Bund 97	04.07.2027	13 / 6	11.3	148.800	2.27	1.60	151.934
DE000 113506	9 5.625 Bund 98	04.01.2028	14 / 0	14.5	138.750	2.35	1.67	144.252
DE000 113508	5 4.750 Bund 98 II	04.07.2028	14 / 6	11.3	128.470	2.40	1.72	130.760
DE000 113514	3 6.250 Bund 00	04.01.2030	16 / 0	9.3	149.200	2.49	1.76	155.313
DE000 113517	6 5.500 Bund 00	04.01.2031	17 / 0	17.0	140.170	2.56	1.82	145.549
DE000 113522	6 4.750 Bund 03	04.07.2034	20 / 6	20.0	132.800	2.66	1.90	135.090
DE000 113527	5 4.000 Bund 05	04.01.2037	23 / 0	23.0	121.950	2.71	1.95	125.862
DE000 113532	5 4.250 Bund 07	04.07.2039	25 / 6	14.0	128.100	2.71	1.95	130.149
DE000 113536	6 4.750 Bund 08	04.07.2040	26 / 6	16.0	138.300	2.71	1.93	140.590
DE000 113543	2 3.250 Bund 10	04.07.2042	28 / 6	15.0	110.700	2.71	1.97	112.267
DE000 113548	1 2.500 Bund 12	04.07.2044	30 / 6	16.0	95.730	2.71	2.00	96.935

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

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

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

Prices and yields of listed Federal securities as of 27.12.13

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.12.13	Yield *)	Net yield 4)	"Dirty price"
DE000 113524	2 4.250 Bund 03	04.01.2014	0 / 0	24.0	100.045	0.14	0.10	104.248
DE000 113737	0 0.250 BSA 12	14.03.2014	0 / 2	15.0	100.040	0.05	0.04	100.240
DE000 114154	7 2.250 BO S 154	11.04.2014	0 / 3	19.0	100.600	0.08	0.06	102.227
DE000 113738	8 0.000 BSA 12	13.06.2014	0 / 5	15.0	99.960	0.09	0.07	99.960
DE000 113525	9 4.250 Bund 04	04.07.2014	0 / 6	25.0	102.085	0.13	0.10	104.181
DE000 113739	6 0.000 BSA 12 II	12.09.2014	0 / 8	15.0	99.895	0.15	0.11	99.895
DE000 114155	4 2.500 BO S 155	10.10.2014	0 / 9	17.0	101.825	0.14	0.11	102.387
DE000 113740	4 0.000 BSA 12 III	12.12.2014	0 / 11	14.0	99.860	0.15	0.11	99.860
DE000 113526	7 3.750 Bund 04	04.01.2015	1 / 0	23.0	103.635	0.15	0.11	107.344
DE000 114156	2 2.500 BO S 156	27.02.2015	1 / 2	17.0	102.700	0.17	0.12	104.803
DE000 113741	2 0.250 BSA 13	13.03.2015	1 / 2	15.0	100.100	0.17	0.12	100.318
DE000 114157	0 2.250 BO S 157	10.04.2015	1 / 3	19.0	102.645	0.17	0.12	104.279
DE000 113742	0 0.000 BSA 13	12.06.2015	1 / 5	15.0	99.725	0.19	0.14	99.725
DE000 113528	3 3.250 Bund 05	04.07.2015	1 / 6	21.0	104.590	0.20	0.14	106.193
DE000 113743	8 0.250 BSA 13 II	11.09.2015	1 / 8	15.0	100.060	0.21	0.16	100.149
DE000 114158	8 1.750 BO S 158	09.10.2015	1 / 9	16.0	102.725	0.21	0.15	103.123
DE000 113744	6 0.000 BSA 13	11.12.2015	1 / 11	10.0	99.550	0.23	0.17	99.550
DE000 113529	1 3.500 Bund 05	04.01.2016	2 / 0	23.0	106.575	0.22	0.16	110.037
DE000 114159	6 2.000 BO S 159	26.02.2016	2 / 1	16.0	103.780	0.24	0.18	105.468
DE000 114160	4 2.750 BO S 160	08.04.2016	2 / 3	18.0	105.625	0.26	0.19	107.637
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	2 / 3	15.0	104.230	-0.34	-	122.084
DE000 113446	8 6.000 Bund 86 II	20.06.2016	2 / 5	3.8	114.000	0.30	0.22	117.189
DE000 113530	9 4.000 Bund 06	04.07.2016	2 / 6	23.0	109.235	0.30	0.22	111.208
DE000 113449	2 5.625 Bund 86	20.09.2016	2 / 8	0.8	114.180	0.38	0.27	115.752
DE000 114161	2 1.250 BO S 161	14.10.2016	2 / 9	16.0	102.500	0.35	0.25	102.767
DE000 113531	7 3.750 Bund 06	04.01.2017	3 / 0	20.0	110.035	0.39	0.29	113.744
DE000 114162	0 0.750 BO S 162	24.02.2017	3 / 1	16.0	100.950	0.45	0.33	101.587
DE000 114163	8 0.500 BO S 163	07.04.2017	3 / 3	18.0	100.040	0.49	0.36	100.407
DE000 113533	3 4.250 Bund 07 II	04.07.2017	3 / 6	19.0	112.915	0.52	0.38	115.011
DE000 114164	6 0.500 BO S 164	13.10.2017	3 / 9	16.0	99.550	0.62	0.46	99.658
DE000 113534	1 4.000 Bund 07	04.01.2018	4 / 0	20.0	113.185	0.66	0.48	117.141
DE000 114165	3 0.500 BO S 165	23.02.2018	4 / 1	17.0	99.050	0.73	0.54	99.535
DE000 114166	1 0.250 BO S 166	13.04.2018	4 / 3	17.0	97.715	0.79	0.59	97.894
DE000 103053	4 0.750 BO 11 index.	15.04.2018	4 / 3	11.0	104.000	-0.18	-	110.826
DE000 113535	8 4.250 Bund 08	04.07.2018	4 / 6	21.0	115.230	0.80	0.58	117.326
DE000 114167	9 1.000 BO S 167	12.10.2018	4 / 9	17.0	100.300	0.94	0.69	100.618
DE000 113537	4 3.750 Bund 08	04.01.2019	5 / 0	24.0	113.705	0.94	0.68	117.414
DE000 113538	2 3.500 Bund 09	04.07.2019	5 / 6	24.0	113.030	1.05	0.76	114.756
DE000 113539	0 3.250 Bund 09	04.01.2020	6 / 0	22.0	111.985	1.17	0.85	115.199
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	6 / 3	15.0	110.720	0.04	-	122.365
DE000 113540	8 3.000 Bund 10	04.07.2020	6 / 6	22.0	110.730	1.27	0.93	112.209
DE000 113541	6 2.250 Bund 10	04.09.2020	6 / 8	16.0	106.010	1.30	0.95	106.737
DE000 113542	4 2.500 Bund 10	04.01.2021	7 / 0	19.0	107.350	1.39	1.02	109.823
DE000 113544	0 3.250 Bund 11	04.07.2021	7 / 6	19.0	112.480	1.48	1.08	114.083
DE000 113545	7 2.250 Bund 11	04.09.2021	7 / 8	16.0	105.280	1.52	1.11	106.007
DE000 113546	5 2.000 Bund 11	04.01.2022	8 / 0	20.0	102.990	1.60	1.17	104.968
DE000 113547	3 1.750 Bund 12	04.07.2022	8 / 6	24.0	100.350	1.70	1.25	101.213
DE000 113549	9 1.500 Bund 12	04.09.2022	8 / 8	18.0	98.010	1.75	1.29	98.495
DE000 110230	9 1.500 Bund 13	15.02.2023	9 / 1	18.0	97.120	1.85	1.36	98.546
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	9 / 3	13.0	97.600	0.36	0.00	100.888
DE000 110231	7 1.500 Bund 13 II	15.05.2023	9 / 4	18.0	96.610	1.90	1.40	97.555
DE000 110232	5 2.000 Bund 13	15.08.2023	9 / 7	18.0	100.610	1.93	1.42	101.366
DE000 113492	2 6.250 Bund 94	04.01.2024	10 / 0	10.3	139.220	1.91	1.36	145.402
DE000 113504	4 6.500 Bund 97	04.07.2027	13 / 6	11.3	148.130	2.31	1.63	151.335
DE000 113506	9 5.625 Bund 98	04.01.2028	14 / 0	14.5	138.080	2.39	1.70	143.643
DE000 113508	5 4.750 Bund 98 II	04.07.2028	14 / 6	11.3	127.850	2.45	1.75	130.192
DE000 113514	3 6.250 Bund 00	04.01.2030	16 / 0	9.3	148.450	2.53	1.79	154.632
DE000 113517	6 5.500 Bund 00	04.01.2031	17 / 0	17.0	139.450	2.60	1.85	144.890
DE000 113522	6 4.750 Bund 03	04.07.2034	20 / 6	20.0	132.020	2.70	1.93	134.362
DE000 113527	5 4.000 Bund 05	04.01.2037	23 / 0	23.0	121.170	2.75	1.98	125.126
DE000 113532	5 4.250 Bund 07	04.07.2039	25 / 6	14.0	127.280	2.75	1.98	129.376
DE000 113536	6 4.750 Bund 08	04.07.2040	26 / 6	16.0	137.430	2.74	1.96	139.772
DE000 113543	2 3.250 Bund 10	04.07.2042	28 / 6	15.0	109.900	2.74	2.00	111.503
DE000 113548	1 2.500 Bund 12	04.07.2044	30 / 6	16.0	95.000	2.74	2.03	96.233

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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 30.12.13

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.12.13	Yield *)	Net yield 4)	"Dirty price"
DE000 113524	2 4.250 Bund 03	04.01.2014	0 / 0	24.0	100.025	-0.30	-0.22	104.252
DE000 113737	0 0.250 BSA 12	14.03.2014	0 / 2	15.0	100.040	0.04	0.03	100.241
DE000 114154	7 2.250 BO S 154	11.04.2014	0 / 3	19.0	100.580	0.11	0.08	102.220
DE000 113738	8 0.000 BSA 12	13.06.2014	0 / 5	15.0	99.960	0.09	0.07	99.960
DE000 113525	9 4.250 Bund 04	04.07.2014	0 / 6	25.0	102.065	0.13	0.09	104.184
DE000 113739	6 0.000 BSA 12 II	12.09.2014	0 / 8	15.0	99.900	0.14	0.11	99.900
DE000 114155	4 2.500 BO S 155	10.10.2014	0 / 9	17.0	101.815	0.14	0.10	102.390
DE000 113740	4 0.000 BSA 12 III	12.12.2014	0 / 11	14.0	99.865	0.14	0.11	99.865
DE000 113526	7 3.750 Bund 04	04.01.2015	1 / 0	23.0	103.620	0.14	0.11	107.349
DE000 114156	2 2.500 BO S 156	27.02.2015	1 / 1	17.0	102.695	0.16	0.12	104.811
DE000 113741	2 0.250 BSA 13	13.03.2015	1 / 2	15.0	100.105	0.16	0.12	100.325
DE000 114157	0 2.250 BO S 157	10.04.2015	1 / 3	19.0	102.640	0.16	0.12	104.286
DE000 113742	0 0.000 BSA 13	12.06.2015	1 / 5	15.0	99.740	0.18	0.13	99.740
DE000 113528	3 3.250 Bund 05	04.07.2015	1 / 6	21.0	104.585	0.19	0.14	106.206
DE000 113743	8 0.250 BSA 13 II	11.09.2015	1 / 8	15.0	100.080	0.20	0.15	100.170
DE000 114158	8 1.750 BO S 158	09.10.2015	1 / 9	16.0	102.730	0.20	0.15	103.138
DE000 113744	6 0.000 BSA 13	11.12.2015	1 / 11	10.0	99.555	0.23	0.17	99.555
DE000 113529	1 3.500 Bund 05	04.01.2016	2 / 0	23.0	106.570	0.21	0.16	110.051
DE000 114159	6 2.000 BO S 159	26.02.2016	2 / 1	16.0	103.780	0.24	0.17	105.479
DE000 114160	4 2.750 BO S 160	08.04.2016	2 / 3	18.0	105.620	0.26	0.19	107.647
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	2 / 3	15.0	104.250	-0.35	-	122.108
DE000 113446	8 6.000 Bund 86 II	20.06.2016	2 / 5	3.8	113.950	0.31	0.22	117.172
DE000 113530	9 4.000 Bund 06	04.07.2016	2 / 6	23.0	109.215	0.30	0.22	111.210
DE000 113449	2 5.625 Bund 86	20.09.2016	2 / 8	0.8	114.150	0.38	0.27	115.753
DE000 114161	2 1.250 BO S 161	14.10.2016	2 / 9	16.0	102.495	0.35	0.25	102.769
DE000 113531	7 3.750 Bund 06	04.01.2017	3 / 0	20.0	110.015	0.39	0.29	113.744
DE000 114162	0 0.750 BO S 162	24.02.2017	3 / 1	16.0	100.940	0.45	0.33	101.581
DE000 114163	8 0.500 BO S 163	07.04.2017	3 / 3	18.0	100.025	0.49	0.36	100.395
DE000 113533	3 4.250 Bund 07 II	04.07.2017	3 / 6	19.0	112.875	0.53	0.38	114.994
DE000 114164	6 0.500 BO S 164	13.10.2017	3 / 9	16.0	99.520	0.63	0.46	99.631
DE000 113534	1 4.000 Bund 07	04.01.2018	4 / 0	20.0	113.130	0.67	0.49	117.108
DE000 114165	3 0.500 BO S 165	23.02.2018	4 / 1	17.0	99.020	0.74	0.55	99.508
DE000 114166	1 0.250 BO S 166	13.04.2018	4 / 3	17.0	97.680	0.80	0.59	97.861
DE000 103053	4 0.750 BO 11 index.	15.04.2018	4 / 3	11.0	103.950	-0.17	-	110.769
DE000 113535	8 4.250 Bund 08	04.07.2018	4 / 6	21.0	115.155	0.81	0.59	117.274
DE000 114167	9 1.000 BO S 167	12.10.2018	4 / 9	17.0	100.235	0.95	0.70	100.558
DE000 113537	4 3.750 Bund 08	04.01.2019	5 / 0	24.0	113.620	0.95	0.69	117.349
DE000 113538	2 3.500 Bund 09	04.07.2019	5 / 6	24.0	112.915	1.07	0.78	114.660
DE000 113539	0 3.250 Bund 09	04.01.2020	6 / 0	22.0	111.845	1.19	0.87	115.077
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	6 / 3	15.0	110.550	0.07	-	122.182
DE000 113540	8 3.000 Bund 10	04.07.2020	6 / 6	22.0	110.590	1.29	0.94	112.086
DE000 113541	6 2.250 Bund 10	04.09.2020	6 / 8	16.0	105.875	1.32	0.97	106.615
DE000 113542	4 2.500 Bund 10	04.01.2021	7 / 0	19.0	107.190	1.41	1.03	109.676
DE000 113544	0 3.250 Bund 11	04.07.2021	7 / 6	19.0	112.310	1.50	1.09	113.931
DE000 113545	7 2.250 Bund 11	04.09.2021	7 / 8	16.0	105.100	1.54	1.13	105.840
DE000 113546	5 2.000 Bund 11	04.01.2022	8 / 0	20.0	102.810	1.62	1.19	104.799
DE000 113547	3 1.750 Bund 12	04.07.2022	8 / 6	24.0	100.150	1.73	1.27	101.023
DE000 113549	9 1.500 Bund 12	04.09.2022	8 / 8	18.0	97.810	1.77	1.31	98.303
DE000 110230	9 1.500 Bund 13	15.02.2023	9 / 1	18.0	96.910	1.87	1.38	98.344
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	9 / 3	13.0	97.300	0.40	0.00	100.571
DE000 110231	7 1.500 Bund 13 II	15.05.2023	9 / 4	18.0	96.410	1.92	1.42	97.363
DE000 110232	5 2.000 Bund 13	15.08.2023	9 / 7	18.0	100.390	1.95	1.44	101.157
DE000 113492	2 6.250 Bund 94	04.01.2024	10 / 0	10.3	138.930	1.93	1.37	145.146
DE000 113504	4 6.500 Bund 97	04.07.2027	13 / 6	11.3	147.800	2.33	1.65	151.041
DE000 113506	9 5.625 Bund 98	04.01.2028	14 / 0	14.5	137.790	2.41	1.72	143.384
DE000 113508	5 4.750 Bund 98 II	04.07.2028	14 / 6	11.3	127.550	2.47	1.77	129.918
DE000 113514	3 6.250 Bund 00	04.01.2030	16 / 0	9.3	148.110	2.55	1.80	154.326
DE000 113517	6 5.500 Bund 00	04.01.2031	17 / 0	17.0	139.100	2.62	1.87	144.570
DE000 113522	6 4.750 Bund 03	04.07.2034	20 / 6	20.0	131.650	2.72	1.95	134.018
DE000 113527	5 4.000 Bund 05	04.01.2037	23 / 0	23.0	120.800	2.77	2.00	124.778
DE000 113532	5 4.250 Bund 07	04.07.2039	25 / 6	14.0	126.920	2.76	1.99	129.039
DE000 113536	6 4.750 Bund 08	04.07.2040	26 / 6	16.0	136.900	2.77	1.98	139.268
DE000 113543	2 3.250 Bund 10	04.07.2042	28 / 6	15.0	109.410	2.77	2.02	111.031
DE000 113548	1 2.500 Bund 12	04.07.2044	30 / 6	16.0	94.500	2.77	2.05	95.747

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