



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

Prices and yields of listed Federal securities as of 01.08.13

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.08.13	Yield *)	Net yield 4)	"Dirty price"
DE000 113735 4	0.750 BSA 11	13.09.2013	0 / 1	17.0	100.080	0.00	0.00	100.750
DE000 114153 9	4.000 BO S 153	11.10.2013	0 / 2	16.0	100.740	-0.03	-0.02	104.006
DE000 113736 2	0.250 BSA 11	13.12.2013	0 / 4	15.0	100.080	0.03	0.02	100.241
DE000 113524 2	4.250 Bund 03	04.01.2014	0 / 5	24.0	101.770	0.00	0.00	104.250
DE000 113737 0	0.250 BSA 12	14.03.2014	0 / 7	15.0	100.130	0.04	0.03	100.229
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 8	19.0	101.515	0.03	0.02	102.230
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 10	15.0	99.960	0.05	0.03	99.960
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 11	25.0	103.820	0.06	0.04	104.193
DE000 113739 6	0.000 BSA 12	12.09.2014	1 / 1	15.0	99.920	0.07	0.05	99.920
DE000 114155 4	2.500 BO S 155	10.10.2014	1 / 2	17.0	102.860	0.08	0.06	104.908
DE000 113740 4	0.000 BSA 12	12.12.2014	1 / 4	14.0	99.885	0.09	0.06	99.885
DE000 113526 7	3.750 Bund 04	04.01.2015	1 / 5	23.0	105.235	0.05	0.04	107.423
DE000 114156 2	2.500 BO S 156	27.02.2015	1 / 6	17.0	103.765	0.09	0.07	104.854
DE000 113741 2	0.250 BSA 13	13.03.2015	1 / 7	15.0	100.225	0.11	0.08	100.342
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 8	19.0	103.620	0.09	0.07	104.341
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 10	15.0	99.775	0.12	0.09	99.775
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 11	21.0	106.010	0.10	0.08	106.295
DE000 114158 8	1.750 BO S 158	09.10.2015	2 / 2	16.0	103.570	0.11	0.08	105.008
DE000 113529 1	3.500 Bund 05	04.01.2016	2 / 5	23.0	108.080	0.15	0.11	110.122
DE000 114159 6	2.000 BO S 159	26.02.2016	2 / 6	16.0	104.670	0.17	0.13	105.547
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 8	18.0	106.830	0.19	0.14	107.727
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 8	15.0	105.790	-0.62	-	123.188
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 10	3.8	116.520	0.23	0.16	117.276
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 11	23.0	110.965	0.22	0.16	111.316
DE000 113449 2	5.625 Bund 86	20.09.2016	3 / 1	0.8	116.580	0.29	0.21	121.496
DE000 114161 2	1.250 BO S 161	14.10.2016	3 / 2	16.0	103.105	0.27	0.20	104.115
DE000 113531 7	3.750 Bund 06	04.01.2017	3 / 5	20.0	111.775	0.28	0.21	113.963
DE000 114162 0	0.750 BO S 162	24.02.2017	3 / 6	16.0	101.460	0.34	0.25	101.793
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 8	18.0	100.480	0.37	0.27	100.644
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 11	19.0	114.975	0.39	0.28	115.348
DE000 114164 6	0.500 BO S 164	13.10.2017	4 / 2	16.0	100.145	0.46	0.34	100.590
DE000 113534 1	4.000 Bund 07	04.01.2018	4 / 5	20.0	115.345	0.48	0.35	117.679
DE000 114165 3	0.500 BO S 165	23.02.2018	4 / 6	17.0	99.755	0.55	0.41	100.037
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 8	13.0	98.415	0.59	0.44	98.493
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 8	10.0	105.980	-0.51	-	112.603
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 11	21.0	117.645	0.59	0.43	118.018
DE000 113537 4	3.750 Bund 08	04.01.2019	5 / 5	24.0	116.140	0.70	0.51	118.328
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 11	24.0	115.575	0.79	0.57	115.882
DE000 113539 0	3.250 Bund 09	04.01.2020	6 / 5	22.0	114.670	0.89	0.64	116.567
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 8	15.0	114.040	-0.32	-	125.219
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 11	22.0	113.350	0.99	0.72	113.613
DE000 113541 6	2.250 Bund 10	04.09.2020	7 / 1	16.0	108.230	1.04	0.76	110.295
DE000 113542 4	2.500 Bund 10	04.01.2021	7 / 5	19.0	109.880	1.10	0.81	111.339
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 11	19.0	115.410	1.20	0.87	115.695
DE000 113545 7	2.250 Bund 11	04.09.2021	8 / 1	16.0	107.630	1.25	0.91	109.695
DE000 113546 5	2.000 Bund 11	04.01.2022	8 / 5	20.0	105.300	1.33	0.97	106.467
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 11	24.0	102.590	1.44	1.06	102.743
DE000 113549 9	1.500 Bund 12	04.09.2022	9 / 1	18.0	100.200	1.48	1.09	101.577
DE000 110230 9	1.500 Bund 01/13	15.02.2023	9 / 6	18.0	99.430	1.56	1.15	100.247
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 8	11.0	100.840	0.01	0.00	104.193
DE000 110231 7	1.500 Bund 02/13	15.05.2023	9 / 9	14.0	99.010	1.61	1.19	99.347
DE000 113492 2	6.250 Bund 94	04.01.2024	10 / 5	10.3	144.070	1.62	1.15	147.717
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 11	11.3	154.450	1.98	1.39	155.020
DE000 113506 9	5.625 Bund 98	04.01.2028	14 / 5	14.5	144.030	2.06	1.46	147.313
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 11	11.3	133.500	2.11	1.51	133.916
DE000 113514 3	6.250 Bund 00	04.01.2030	16 / 5	9.3	155.340	2.20	1.55	158.987
DE000 113517 6	5.500 Bund 00	04.01.2031	17 / 5	17.0	146.250	2.26	1.60	149.460
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 11	20.0	139.400	2.34	1.67	139.816
DE000 113527 5	4.000 Bund 05	04.01.2037	23 / 5	23.0	128.650	2.39	1.71	130.984
DE000 113532 5	4.250 Bund 07 I	04.07.2039	25 / 11	14.0	135.700	2.39	1.71	136.073
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 11	16.0	146.450	2.39	1.70	146.866
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 11	15.0	117.850	2.39	1.73	118.135
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 11	14.0	101.820	2.42	1.78	102.039

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 02.08.13

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.08.13	Yield *)	Net yield 4)	"Dirty price"
DE000 113735 4	0.750 BSA 11	13.09.2013	0 / 1	17.0	100.080	-0.02	-0.01	100.752
DE000 114153 9	4.000 BO S 153	11.10.2013	0 / 2	16.0	100.725	-0.01	-0.01	104.002
DE000 113736 2	0.250 BSA 11	13.12.2013	0 / 4	15.0	100.075	0.04	0.03	100.237
DE000 113524 2	4.250 Bund 03	04.01.2014	0 / 5	24.0	101.750	0.02	0.01	104.242
DE000 113737 0	0.250 BSA 12	14.03.2014	0 / 7	15.0	100.130	0.03	0.03	100.229
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 8	19.0	101.495	0.05	0.04	102.216
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 10	15.0	99.945	0.06	0.05	99.945
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 11	25.0	103.795	0.07	0.06	104.179
DE000 113739 6	0.000 BSA 12	12.09.2014	1 / 1	15.0	99.900	0.09	0.07	99.900
DE000 114155 4	2.500 BO S 155	10.10.2014	1 / 2	17.0	102.825	0.10	0.07	104.880
DE000 113740 4	0.000 BSA 12	12.12.2014	1 / 4	14.0	99.835	0.12	0.09	99.835
DE000 113526 7	3.750 Bund 04	04.01.2015	1 / 5	23.0	105.155	0.10	0.07	107.354
DE000 114156 2	2.500 BO S 156	27.02.2015	1 / 6	17.0	103.700	0.13	0.09	104.796
DE000 113741 2	0.250 BSA 13	13.03.2015	1 / 7	15.0	100.140	0.16	0.12	100.258
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 8	19.0	103.525	0.14	0.11	104.252
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 10	15.0	99.675	0.18	0.13	99.675
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 11	21.0	105.895	0.16	0.11	106.189
DE000 114158 8	1.750 BO S 158	09.10.2015	2 / 2	16.0	103.425	0.17	0.13	104.868
DE000 113529 1	3.500 Bund 05	04.01.2016	2 / 5	23.0	107.915	0.21	0.15	109.967
DE000 114159 6	2.000 BO S 159	26.02.2016	2 / 6	16.0	104.495	0.24	0.17	105.377
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 8	18.0	106.625	0.26	0.19	107.529
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 8	15.0	105.730	-0.61	-	123.127
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 10	3.8	116.250	0.31	0.22	117.023
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 11	23.0	110.730	0.29	0.21	111.092
DE000 113449 2	5.625 Bund 86	20.09.2016	3 / 1	0.8	116.300	0.37	0.27	121.232
DE000 114161 2	1.250 BO S 161	14.10.2016	3 / 2	16.0	102.840	0.35	0.26	103.854
DE000 113531 7	3.750 Bund 06	04.01.2017	3 / 5	20.0	111.440	0.37	0.27	113.639
DE000 114162 0	0.750 BO S 162	24.02.2017	3 / 6	16.0	101.150	0.42	0.31	101.485
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 8	18.0	100.130	0.46	0.34	100.296
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 11	19.0	114.555	0.48	0.35	114.939
DE000 114164 6	0.500 BO S 164	13.10.2017	4 / 2	16.0	99.720	0.57	0.42	100.166
DE000 113534 1	4.000 Bund 07	04.01.2018	4 / 5	20.0	114.815	0.59	0.43	117.160
DE000 114165 3	0.500 BO S 165	23.02.2018	4 / 6	17.0	99.275	0.66	0.49	99.558
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 8	13.0	97.915	0.70	0.52	97.994
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 8	10.0	105.720	-0.45	-	112.334
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 11	21.0	117.010	0.71	0.52	117.394
DE000 113537 4	3.750 Bund 08	04.01.2019	5 / 5	24.0	115.450	0.82	0.59	117.649
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 11	24.0	114.855	0.91	0.66	115.171
DE000 113539 0	3.250 Bund 09	04.01.2020	6 / 5	22.0	113.980	0.99	0.72	115.885
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 8	15.0	113.650	-0.27	-	124.801
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 11	22.0	112.630	1.09	0.79	112.901
DE000 113541 6	2.250 Bund 10	04.09.2020	7 / 1	16.0	107.470	1.15	0.84	109.541
DE000 113542 4	2.500 Bund 10	04.01.2021	7 / 5	19.0	109.060	1.21	0.89	110.526
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 11	19.0	114.540	1.30	0.95	114.834
DE000 113545 7	2.250 Bund 11	04.09.2021	8 / 1	16.0	106.830	1.35	0.99	108.901
DE000 113546 5	2.000 Bund 11	04.01.2022	8 / 5	20.0	104.500	1.43	1.05	105.673
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 11	24.0	101.780	1.53	1.13	101.938
DE000 113549 9	1.500 Bund 12	04.09.2022	9 / 1	18.0	99.380	1.57	1.16	100.761
DE000 110230 9	1.500 Bund 01/13	15.02.2023	9 / 6	18.0	98.570	1.66	1.23	99.392
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 8	11.0	100.230	0.08	0.00	103.567
DE000 110231 7	1.500 Bund 02/13	15.05.2023	9 / 9	14.0	98.100	1.71	1.26	98.441
DE000 113492 2	6.250 Bund 94	04.01.2024	10 / 5	10.3	142.850	1.72	1.22	146.514
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 11	11.3	153.000	2.07	1.46	153.588
DE000 113506 9	5.625 Bund 98	04.01.2028	14 / 5	14.5	142.620	2.15	1.53	145.918
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 11	11.3	132.130	2.20	1.57	132.559
DE000 113514 3	6.250 Bund 00	04.01.2030	16 / 5	9.3	153.770	2.28	1.61	157.434
DE000 113517 6	5.500 Bund 00	04.01.2031	17 / 5	17.0	144.700	2.34	1.66	147.925
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 11	20.0	137.770	2.43	1.73	138.199
DE000 113527 5	4.000 Bund 05	04.01.2037	23 / 5	23.0	127.050	2.46	1.77	129.395
DE000 113532 5	4.250 Bund 07 I	04.07.2039	25 / 11	14.0	134.000	2.46	1.76	134.384
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 11	16.0	144.620	2.46	1.75	145.049
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 11	15.0	116.130	2.46	1.79	116.424
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 11	14.0	100.200	2.49	1.83	100.426

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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.

Kurse / Renditen börsennotierter Bundeswertpapiere vom 05.08.13

ISIN 1)	Bezeichnung 2) 5)	Fälligkeit	Rest- laufzeit J / M	Emiss.- volumen Mrd EUR	Kurs 3) vom 05.08.2013	Rendite in %	Netto-Rendite 4) in %	Kurs plus Stückzinsen 6)
DE000 113735 4	0,750 BSA 11	13.09.2013	0 / 1	17,0	100,075	0,01	0,01	100,749
DE000 114153 9	4,000 BO S 153	11.10.2013	0 / 2	16,0	100,715	-0,01	-0,01	104,003
DE000 113736 2	0,250 BSA 11	13.12.2013	0 / 4	15,0	100,075	0,04	0,03	100,237
DE000 113524 2	4,250 Bund 03	04.01.2014	0 / 4	24,0	101,735	0,03	0,02	104,238
DE000 113737 0	0,250 BSA 12	14.03.2014	0 / 7	15,0	100,130	0,03	0,02	100,230
DE000 114154 7	2,250 BO S 154	11.04.2014	0 / 8	19,0	101,500	0,03	0,02	102,227
DE000 113738 8	0,000 BSA 12	13.06.2014	0 / 10	15,0	99,950	0,06	0,04	99,950
DE000 113525 9	4,250 Bund 04	04.07.2014	0 / 10	25,0	103,790	0,07	0,05	104,186
DE000 113739 6	0,000 BSA 12	12.09.2014	1 / 1	15,0	99,910	0,08	0,06	99,910
DE000 114155 4	2,500 BO S 155	10.10.2014	1 / 2	17,0	102,830	0,09	0,07	104,892
DE000 113740 4	0,000 BSA 12	12.12.2014	1 / 4	14,0	99,865	0,10	0,07	99,865
DE000 113526 7	3,750 Bund 04	04.01.2015	1 / 4	23,0	105,165	0,09	0,06	107,374
DE000 114156 2	2,500 BO S 156	27.02.2015	1 / 6	17,0	103,735	0,10	0,07	104,838
DE000 113741 2	0,250 BSA 13	13.03.2015	1 / 7	15,0	100,185	0,13	0,10	100,303
DE000 114157 0	2,250 BO S 157	10.04.2015	1 / 8	19,0	103,560	0,12	0,09	104,294
DE000 113742 0	0,000 BSA 13	12.06.2015	1 / 10	15,0	99,705	0,16	0,12	99,705
DE000 113528 3	3,250 Bund 05	04.07.2015	1 / 10	21,0	105,925	0,14	0,10	106,228
DE000 114158 8	1,750 BO S 158	09.10.2015	2 / 2	16,0	103,480	0,14	0,11	104,928
DE000 113529 1	3,500 Bund 05	04.01.2016	2 / 4	23,0	107,985	0,18	0,13	110,047
DE000 114159 6	2,000 BO S 159	26.02.2016	2 / 6	16,0	104,570	0,21	0,15	105,458
DE000 114160 4	2,750 BO S 160	08.04.2016	2 / 8	18,0	106,715	0,22	0,16	107,627
DE000 103050 0	1,500 Bund 06 index.	15.04.2016	2 / 8	15,0	105,800	-0,63	-	123,217
DE000 113446 8	6,000 Bund 86 II	20.06.2016	2 / 10	3,8	116,350	0,27	0,20	117,139
DE000 113530 9	4,000 Bund 06	04.07.2016	2 / 10	23,0	110,820	0,26	0,19	111,193
DE000 113449 2	5,625 Bund 86	20.09.2016	3 / 1	0,8	116,450	0,32	0,23	121,397
DE000 114161 2	1,250 BO S 161	14.10.2016	3 / 2	16,0	102,965	0,31	0,23	103,982
DE000 113531 7	3,750 Bund 06	04.01.2017	3 / 4	20,0	111,610	0,32	0,23	113,819
DE000 114162 0	0,750 BO S 162	24.02.2017	3 / 6	16,0	101,315	0,38	0,28	101,652
DE000 114163 8	0,500 BO S 163	07.04.2017	3 / 8	18,0	100,310	0,41	0,31	100,477
DE000 113533 3	4,250 Bund 07 II	04.07.2017	3 / 10	19,0	114,750	0,43	0,32	115,146
DE000 114164 6	0,500 BO S 164	13.10.2017	4 / 2	16,0	99,935	0,52	0,38	100,383
DE000 113534 1	4,000 Bund 07	04.01.2018	4 / 4	20,0	115,070	0,53	0,39	117,426
DE000 114165 3	0,500 BO S 165	23.02.2018	4 / 6	17,0	99,525	0,61	0,45	99,810
DE000 114166 1	0,250 BO S 166	13.04.2018	4 / 8	13,0	98,170	0,65	0,48	98,249
DE000 103053 4	0,750 BO 11 index.	15.04.2018	4 / 8	10,0	106,030	-0,52	-	112,668
DE000 113535 8	4,250 Bund 08	04.07.2018	4 / 10	21,0	117,320	0,65	0,47	117,716
DE000 113537 4	3,750 Bund 08	04.01.2019	5 / 4	24,0	115,780	0,76	0,55	117,989
DE000 113538 2	3,500 Bund 09	04.07.2019	5 / 10	24,0	115,235	0,84	0,61	115,561
DE000 113539 0	3,250 Bund 09	04.01.2020	6 / 4	22,0	114,340	0,93	0,68	116,254
DE000 103052 6	1,750 Bund 09 index.	15.04.2020	6 / 8	15,0	114,200	-0,35	-	125,412
DE000 113540 8	3,000 Bund 10	04.07.2020	6 / 10	22,0	113,050	1,03	0,75	113,329
DE000 113541 6	2,250 Bund 10	04.09.2020	7 / 0	16,0	107,900	1,08	0,79	109,977
DE000 113542 4	2,500 Bund 10	04.01.2021	7 / 4	19,0	109,510	1,15	0,84	110,983
DE000 113544 0	3,250 Bund 11	04.07.2021	7 / 10	19,0	115,060	1,24	0,90	115,363
DE000 113545 7	2,250 Bund 11	04.09.2021	8 / 0	16,0	107,320	1,29	0,94	109,397
DE000 113546 5	2,000 Bund 11	04.01.2022	8 / 4	20,0	105,030	1,36	1,00	106,208
DE000 113547 3	1,750 Bund 12	04.07.2022	8 / 10	24,0	102,370	1,46	1,08	102,533
DE000 113549 9	1,500 Bund 12	04.09.2022	9 / 0	18,0	99,970	1,50	1,11	101,355
DE000 110230 9	1,500 Bund 01/13	15.02.2023	9 / 6	18,0	99,180	1,59	1,17	100,006
DE000 103054 2	0,100 Bund 12 index.	15.04.2023	9 / 8	11,0	101,030	-0,01	-	104,397
DE000 110231 7	1,500 Bund 02/13	15.05.2023	9 / 9	14,0	98,730	1,64	1,21	99,075
DE000 113492 2	6,250 Bund 94	04.01.2024	10 / 4	10,3	143,700	1,65	1,17	147,382
DE000 113504 4	6,500 Bund 97	04.07.2027	13 / 10	11,3	153,970	2,01	1,42	154,575
DE000 113506 9	5,625 Bund 98	04.01.2028	14 / 4	14,5	143,570	2,09	1,48	146,883
DE000 113508 5	4,750 Bund 98 II	04.07.2028	14 / 10	11,3	133,070	2,14	1,53	133,512
DE000 113514 3	6,250 Bund 00	04.01.2030	16 / 4	9,3	154,800	2,23	1,57	158,482
DE000 113517 6	5,500 Bund 00	04.01.2031	17 / 4	17,0	145,700	2,29	1,62	148,940
DE000 113522 6	4,750 Bund 03	04.07.2034	20 / 10	20,0	138,750	2,38	1,69	139,192
DE000 113527 5	4,000 Bund 05	04.01.2037	23 / 4	23,0	127,980	2,42	1,74	130,336
DE000 113532 5	4,250 Bund 07 I	04.07.2039	25 / 10	14,0	134,950	2,42	1,73	135,346
DE000 113536 6	4,750 Bund 08	04.07.2040	26 / 10	16,0	145,620	2,42	1,72	146,062
DE000 113543 2	3,250 Bund 10	04.07.2042	28 / 10	15,0	117,030	2,42	1,76	117,333
DE000 113548 1	2,500 Bund 12	04.07.2044	30 / 10	14,0	101,080	2,45	1,80	101,313

1) Der hier fettgedruckte sechsstellige Teil der ISIN entspricht der bisherigen Wertpapier-Kenn-Nr.

2) BSA = Bundesschatzanweisung, BO = Bundesobligation (Bobl), Bund = Bundesanleihe

3) Bundesbank-Referenzpreis an der Frankfurter Wertpapierbörse

4) Netto-Rendite nach Abzug der Abgeltungsteuer zzgl. Solidaritätszuschlag (insg. 26,375%); Abzüge für Kirchensteuer sind hier nicht berücksichtigt

5) Bei inflationsindexierten Bundeswertpapieren: Ausweis der realen Rendite ohne Berücksichtigung der Inflationsanpassung.

6) Bei inflationsindexierten Bundeswertpapieren: Kurs (unter Berücksichtigung der Index-Verhältniszahl) plus Stückzinsen.

Prices and yields of listed Federal securities as of 05.08.13

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.08.13	Yield *)	Net yield 4)	"Dirty price"
DE000 113735 4	0.750 BSA 11	13.09.2013	0 / 1	17.0	100.075	0.01	0.01	100.749
DE000 114153 9	4.000 BO S 153	11.10.2013	0 / 2	16.0	100.715	-0.01	-0.01	104.003
DE000 113736 2	0.250 BSA 11	13.12.2013	0 / 4	15.0	100.075	0.04	0.03	100.237
DE000 113524 2	4.250 Bund 03	04.01.2014	0 / 4	24.0	101.735	0.03	0.02	104.238
DE000 113737 0	0.250 BSA 12	14.03.2014	0 / 7	15.0	100.130	0.03	0.02	100.230
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 8	19.0	101.500	0.03	0.02	102.227
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 10	15.0	99.950	0.06	0.04	99.950
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 10	25.0	103.790	0.07	0.05	104.186
DE000 113739 6	0.000 BSA 12	12.09.2014	1 / 1	15.0	99.910	0.08	0.06	99.910
DE000 114155 4	2.500 BO S 155	10.10.2014	1 / 2	17.0	102.830	0.09	0.07	104.892
DE000 113740 4	0.000 BSA 12	12.12.2014	1 / 4	14.0	99.865	0.10	0.07	99.865
DE000 113526 7	3.750 Bund 04	04.01.2015	1 / 4	23.0	105.165	0.09	0.06	107.374
DE000 114156 2	2.500 BO S 156	27.02.2015	1 / 6	17.0	103.735	0.10	0.07	104.838
DE000 113741 2	0.250 BSA 13	13.03.2015	1 / 7	15.0	100.185	0.13	0.10	100.303
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 8	19.0	103.560	0.12	0.09	104.294
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 10	15.0	99.705	0.16	0.12	99.705
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 10	21.0	105.925	0.14	0.10	106.228
DE000 114158 8	1.750 BO S 158	09.10.2015	2 / 2	16.0	103.480	0.14	0.11	104.928
DE000 113529 1	3.500 Bund 05	04.01.2016	2 / 4	23.0	107.985	0.18	0.13	110.047
DE000 114159 6	2.000 BO S 159	26.02.2016	2 / 6	16.0	104.570	0.21	0.15	105.458
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 8	18.0	106.715	0.22	0.16	107.627
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 8	15.0	105.800	-0.63	-	123.217
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 10	3.8	116.350	0.27	0.20	117.139
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 10	23.0	110.820	0.26	0.19	111.193
DE000 113449 2	5.625 Bund 86	20.09.2016	3 / 1	0.8	116.450	0.32	0.23	121.397
DE000 114161 2	1.250 BO S 161	14.10.2016	3 / 2	16.0	102.965	0.31	0.23	103.982
DE000 113531 7	3.750 Bund 06	04.01.2017	3 / 4	20.0	111.610	0.32	0.23	113.819
DE000 114162 0	0.750 BO S 162	24.02.2017	3 / 6	16.0	101.315	0.38	0.28	101.652
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 8	18.0	100.310	0.41	0.31	100.477
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 10	19.0	114.750	0.43	0.32	115.146
DE000 114164 6	0.500 BO S 164	13.10.2017	4 / 2	16.0	99.935	0.52	0.38	100.383
DE000 113534 1	4.000 Bund 07	04.01.2018	4 / 4	20.0	115.070	0.53	0.39	117.426
DE000 114165 3	0.500 BO S 165	23.02.2018	4 / 6	17.0	99.525	0.61	0.45	99.810
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 8	13.0	98.170	0.65	0.48	98.249
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 8	10.0	106.030	-0.52	-	112.668
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 10	21.0	117.320	0.65	0.47	117.716
DE000 113537 4	3.750 Bund 08	04.01.2019	5 / 4	24.0	115.780	0.76	0.55	117.989
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 10	24.0	115.235	0.84	0.61	115.561
DE000 113539 0	3.250 Bund 09	04.01.2020	6 / 4	22.0	114.340	0.93	0.68	116.254
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 8	15.0	114.200	-0.35	-	125.412
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 10	22.0	113.050	1.03	0.75	113.329
DE000 113541 6	2.250 Bund 10	04.09.2020	7 / 0	16.0	107.900	1.08	0.79	109.977
DE000 113542 4	2.500 Bund 10	04.01.2021	7 / 4	19.0	109.510	1.15	0.84	110.983
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 10	19.0	115.060	1.24	0.90	115.363
DE000 113545 7	2.250 Bund 11	04.09.2021	8 / 0	16.0	107.320	1.29	0.94	109.397
DE000 113546 5	2.000 Bund 11	04.01.2022	8 / 4	20.0	105.030	1.36	1.00	106.208
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 10	24.0	102.370	1.46	1.08	102.533
DE000 113549 9	1.500 Bund 12	04.09.2022	9 / 0	18.0	99.970	1.50	1.11	101.355
DE000 110230 9	1.500 Bund 01/13	15.02.2023	9 / 6	18.0	99.180	1.59	1.17	100.006
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 8	11.0	101.030	-0.01	0.00	104.397
DE000 110231 7	1.500 Bund 02/13	15.05.2023	9 / 9	14.0	98.730	1.64	1.21	99.075
DE000 113492 2	6.250 Bund 94	04.01.2024	10 / 4	10.3	143.700	1.65	1.17	147.382
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 10	11.3	153.970	2.01	1.42	154.575
DE000 113506 9	5.625 Bund 98	04.01.2028	14 / 4	14.5	143.570	2.09	1.48	146.883
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 10	11.3	133.070	2.14	1.53	133.512
DE000 113514 3	6.250 Bund 00	04.01.2030	16 / 4	9.3	154.800	2.23	1.57	158.482
DE000 113517 6	5.500 Bund 00	04.01.2031	17 / 4	17.0	145.700	2.29	1.62	148.940
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 10	20.0	138.750	2.38	1.69	139.192
DE000 113527 5	4.000 Bund 05	04.01.2037	23 / 4	23.0	127.980	2.42	1.74	130.336
DE000 113532 5	4.250 Bund 07 I	04.07.2039	25 / 10	14.0	134.950	2.42	1.73	135.346
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 10	16.0	145.620	2.42	1.72	146.062
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 10	15.0	117.030	2.42	1.76	117.333
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 10	14.0	101.080	2.45	1.80	101.313

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 06.08.13

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.08.13	Yield *)	Net yield 4)	"Dirty price"
DE000 113735 4	0.750 BSA 11	13.09.2013	0 / 1	17.0	100.075	-0.01	-0.01	100.751
DE000 114153 9	4.000 BO S 153	11.10.2013	0 / 2	16.0	100.705	-0.02	-0.01	104.004
DE000 113736 2	0.250 BSA 11	13.12.2013	0 / 4	15.0	100.075	0.03	0.03	100.238
DE000 113524 2	4.250 Bund 03	04.01.2014	0 / 4	24.0	101.725	0.02	0.02	104.240
DE000 113737 0	0.250 BSA 12	14.03.2014	0 / 7	15.0	100.125	0.04	0.03	100.226
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 8	19.0	101.490	0.04	0.03	102.224
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 10	15.0	99.950	0.06	0.04	99.950
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 10	25.0	103.780	0.07	0.05	104.188
DE000 113739 6	0.000 BSA 12	12.09.2014	1 / 1	15.0	99.900	0.09	0.07	99.900
DE000 114155 4	2.500 BO S 155	10.10.2014	1 / 2	17.0	102.810	0.10	0.07	104.878
DE000 113740 4	0.000 BSA 12	12.12.2014	1 / 4	14.0	99.850	0.11	0.08	99.850
DE000 113526 7	3.750 Bund 04	04.01.2015	1 / 4	23.0	105.125	0.11	0.08	107.344
DE000 114156 2	2.500 BO S 156	27.02.2015	1 / 6	17.0	103.700	0.12	0.09	104.810
DE000 113741 2	0.250 BSA 13	13.03.2015	1 / 7	15.0	100.170	0.14	0.11	100.289
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 8	19.0	103.530	0.13	0.10	104.270
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 10	15.0	99.695	0.17	0.12	99.695
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 10	21.0	105.895	0.15	0.11	106.207
DE000 114158 8	1.750 BO S 158	09.10.2015	2 / 2	16.0	103.450	0.16	0.11	104.903
DE000 113529 1	3.500 Bund 05	04.01.2016	2 / 4	23.0	107.945	0.19	0.14	110.016
DE000 114159 6	2.000 BO S 159	26.02.2016	2 / 6	16.0	104.550	0.21	0.15	105.443
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 8	18.0	106.660	0.24	0.18	107.579
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 8	15.0	105.860	-0.66	-	123.296
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 10	3.8	116.220	0.31	0.22	117.025
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 10	23.0	110.740	0.28	0.21	111.124
DE000 113449 2	5.625 Bund 86	20.09.2016	3 / 1	0.8	116.330	0.35	0.25	121.292
DE000 114161 2	1.250 BO S 161	14.10.2016	3 / 2	16.0	102.880	0.34	0.25	103.901
DE000 113531 7	3.750 Bund 06	04.01.2017	3 / 4	20.0	111.500	0.35	0.25	113.719
DE000 114162 0	0.750 BO S 162	24.02.2017	3 / 6	16.0	101.210	0.41	0.30	101.549
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 8	18.0	100.200	0.44	0.33	100.368
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 10	19.0	114.610	0.46	0.34	115.018
DE000 114164 6	0.500 BO S 164	13.10.2017	4 / 2	16.0	99.805	0.55	0.40	100.254
DE000 113534 1	4.000 Bund 07	04.01.2018	4 / 4	20.0	114.895	0.57	0.41	117.262
DE000 114165 3	0.500 BO S 165	23.02.2018	4 / 6	17.0	99.360	0.64	0.47	99.646
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 8	13.0	98.010	0.68	0.50	98.090
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 8	10.0	105.830	-0.48	-	112.462
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 10	21.0	117.110	0.69	0.50	117.518
DE000 113537 4	3.750 Bund 08	04.01.2019	5 / 4	24.0	115.530	0.80	0.58	117.749
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 10	24.0	114.960	0.89	0.64	115.296
DE000 113539 0	3.250 Bund 09	04.01.2020	6 / 4	22.0	114.040	0.98	0.71	115.963
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 8	15.0	114.010	-0.32	-	125.214
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 10	22.0	112.690	1.08	0.79	112.978
DE000 113541 6	2.250 Bund 10	04.09.2020	7 / 0	16.0	107.560	1.13	0.83	109.644
DE000 113542 4	2.500 Bund 10	04.01.2021	7 / 4	19.0	109.110	1.21	0.88	110.589
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 10	19.0	114.590	1.30	0.94	114.902
DE000 113545 7	2.250 Bund 11	04.09.2021	8 / 0	16.0	106.860	1.35	0.98	108.944
DE000 113546 5	2.000 Bund 11	04.01.2022	8 / 4	20.0	104.550	1.42	1.04	105.734
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 10	24.0	101.860	1.52	1.12	102.028
DE000 113549 9	1.500 Bund 12	04.09.2022	9 / 0	18.0	99.470	1.56	1.15	100.859
DE000 110230 9	1.500 Bund 01/13	15.02.2023	9 / 6	18.0	98.670	1.65	1.22	99.500
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 8	11.0	100.550	0.04	0.00	103.905
DE000 110231 7	1.500 Bund 02/13	15.05.2023	9 / 9	14.0	98.230	1.70	1.25	98.579
DE000 113492 2	6.250 Bund 94	04.01.2024	10 / 4	10.3	142.970	1.71	1.21	146.669
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 10	11.3	153.050	2.07	1.46	153.673
DE000 113506 9	5.625 Bund 98	04.01.2028	14 / 4	14.5	142.650	2.15	1.53	145.979
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 10	11.3	132.170	2.20	1.57	132.625
DE000 113514 3	6.250 Bund 00	04.01.2030	16 / 4	9.3	153.720	2.29	1.61	157.419
DE000 113517 6	5.500 Bund 00	04.01.2031	17 / 4	17.0	144.630	2.35	1.66	147.885
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 10	20.0	137.600	2.43	1.73	138.055
DE000 113527 5	4.000 Bund 05	04.01.2037	23 / 4	23.0	126.880	2.47	1.78	129.247
DE000 113532 5	4.250 Bund 07 I	04.07.2039	25 / 10	14.0	133.800	2.47	1.77	134.208
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 10	16.0	144.430	2.47	1.76	144.885
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 10	15.0	115.970	2.47	1.79	116.282
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 10	14.0	100.000	2.50	1.84	100.240

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 07.08.13

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.08.13	Yield *)	Net yield 4)	"Dirty price"
DE000 113735 4	0.750 BSA 11	13.09.2013	0 / 1	17.0	100.070	0.02	0.01	100.748
DE000 114153 9	4.000 BO S 153	11.10.2013	0 / 2	16.0	100.690	0.00	0.00	104.000
DE000 113736 2	0.250 BSA 11	13.12.2013	0 / 4	15.0	100.075	0.03	0.02	100.239
DE000 113524 2	4.250 Bund 03	04.01.2014	0 / 4	24.0	101.715	0.02	0.01	104.242
DE000 113737 0	0.250 BSA 12	14.03.2014	0 / 7	15.0	100.125	0.04	0.03	100.226
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 8	19.0	101.480	0.04	0.03	102.220
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 10	15.0	99.950	0.06	0.04	99.950
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 10	25.0	103.765	0.07	0.05	104.184
DE000 113739 6	0.000 BSA 12	12.09.2014	1 / 1	15.0	99.900	0.09	0.07	99.900
DE000 114155 4	2.500 BO S 155	10.10.2014	1 / 2	17.0	102.805	0.10	0.07	104.880
DE000 113740 4	0.000 BSA 12	12.12.2014	1 / 4	14.0	99.850	0.11	0.08	99.850
DE000 113526 7	3.750 Bund 04	04.01.2015	1 / 4	23.0	105.120	0.10	0.08	107.349
DE000 114156 2	2.500 BO S 156	27.02.2015	1 / 6	17.0	103.710	0.11	0.08	104.826
DE000 113741 2	0.250 BSA 13	13.03.2015	1 / 7	15.0	100.185	0.13	0.10	100.305
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 8	19.0	103.545	0.12	0.09	104.291
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 10	15.0	99.705	0.16	0.12	99.705
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 10	21.0	105.905	0.14	0.10	106.226
DE000 114158 8	1.750 BO S 158	09.10.2015	2 / 2	16.0	103.465	0.15	0.11	104.923
DE000 113529 1	3.500 Bund 05	04.01.2016	2 / 4	23.0	107.965	0.18	0.13	110.046
DE000 114159 6	2.000 BO S 159	26.02.2016	2 / 6	16.0	104.580	0.20	0.15	105.479
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 8	18.0	106.675	0.23	0.17	107.602
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 8	15.0	105.830	-0.65	-	123.270
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 10	3.8	116.300	0.28	0.20	117.122
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 10	23.0	110.780	0.27	0.19	111.175
DE000 113449 2	5.625 Bund 86	20.09.2016	3 / 1	0.8	116.400	0.32	0.24	121.378
DE000 114161 2	1.250 BO S 161	14.10.2016	3 / 2	16.0	102.930	0.32	0.24	103.954
DE000 113531 7	3.750 Bund 06	04.01.2017	3 / 4	20.0	111.560	0.33	0.24	113.789
DE000 114162 0	0.750 BO S 162	24.02.2017	3 / 6	16.0	101.275	0.39	0.28	101.616
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 8	18.0	100.285	0.42	0.31	100.455
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 10	19.0	114.700	0.44	0.32	115.119
DE000 114164 6	0.500 BO S 164	13.10.2017	4 / 2	16.0	99.905	0.52	0.39	100.356
DE000 113534 1	4.000 Bund 07	04.01.2018	4 / 4	20.0	114.995	0.55	0.40	117.373
DE000 114165 3	0.500 BO S 165	23.02.2018	4 / 6	17.0	99.500	0.61	0.45	99.788
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 8	17.0	98.140	0.66	0.48	98.221
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 8	10.0	105.900	-0.49	-	112.542
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 10	21.0	117.235	0.66	0.48	117.654
DE000 113537 4	3.750 Bund 08	04.01.2019	5 / 4	24.0	115.665	0.78	0.56	117.894
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 10	24.0	115.100	0.86	0.63	115.445
DE000 113539 0	3.250 Bund 09	04.01.2020	6 / 4	22.0	114.110	0.97	0.70	116.042
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 8	15.0	113.970	-0.32	-	125.179
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 10	22.0	112.820	1.06	0.77	113.116
DE000 113541 6	2.250 Bund 10	04.09.2020	7 / 0	16.0	107.720	1.11	0.81	109.810
DE000 113542 4	2.500 Bund 10	04.01.2021	7 / 4	19.0	109.260	1.19	0.86	110.746
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 10	19.0	114.770	1.27	0.92	115.091
DE000 113545 7	2.250 Bund 11	04.09.2021	8 / 0	16.0	107.050	1.32	0.97	109.140
DE000 113546 5	2.000 Bund 11	04.01.2022	8 / 4	20.0	104.730	1.40	1.02	105.919
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 10	24.0	102.040	1.50	1.10	102.213
DE000 113549 9	1.500 Bund 12	04.09.2022	9 / 0	18.0	99.660	1.54	1.13	101.053
DE000 110230 9	1.500 Bund 01/13	15.02.2023	9 / 6	18.0	98.890	1.63	1.20	99.724
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 8	11.0	100.730	0.02	0.00	104.094
DE000 110231 7	1.500 Bund 02/13	15.05.2023	9 / 9	14.0	98.470	1.67	1.23	98.823
DE000 113492 2	6.250 Bund 94	04.01.2024	10 / 4	10.3	143.330	1.68	1.19	147.046
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 10	11.3	153.540	2.04	1.43	154.181
DE000 113506 9	5.625 Bund 98	04.01.2028	14 / 4	14.5	143.150	2.12	1.50	146.494
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 10	11.3	132.650	2.16	1.55	133.118
DE000 113514 3	6.250 Bund 00	04.01.2030	16 / 4	9.3	154.280	2.25	1.59	157.996
DE000 113517 6	5.500 Bund 00	04.01.2031	17 / 4	17.0	145.230	2.31	1.64	148.500
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 10	20.0	138.250	2.40	1.71	138.718
DE000 113527 5	4.000 Bund 05	04.01.2037	23 / 4	23.0	127.510	2.44	1.75	129.888
DE000 113532 5	4.250 Bund 07 I	04.07.2039	25 / 10	14.0	134.480	2.44	1.74	134.899
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 10	16.0	145.130	2.44	1.73	145.598
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 10	15.0	116.600	2.44	1.77	116.921
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 10	14.0	100.630	2.47	1.82	100.877

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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 08.08.13

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume €billion	Price 3) as of 08.08.13	Yield *)	Net yield 4)	"Dirty price"
DE000 113735 4	0,750 BSA 11	13.09.2013	0 / 1	17,0	100,060	0,07	0,05	100,744
DE000 114153 9	4,000 BO S 153	11.10.2013	0 / 2	16,0	100,660	-0,01	-0,01	104,002
DE000 113736 2	0,250 BSA 11	13.12.2013	0 / 4	15,0	100,075	0,03	0,02	100,241
DE000 113524 2	4,250 Bund 03	04.01.2014	0 / 4	24,0	101,675	0,03	0,02	104,237
DE000 113737 0	0,250 BSA 12	14.03.2014	0 / 7	15,0	100,125	0,04	0,03	100,228
DE000 114154 7	2,250 BO S 154	11.04.2014	0 / 8	19,0	101,460	0,05	0,03	102,218
DE000 113738 8	0,000 BSA 12	13.06.2014	0 / 10	15,0	99,950	0,06	0,04	99,950
DE000 113525 9	4,250 Bund 04	04.07.2014	0 / 10	25,0	103,730	0,07	0,05	104,184
DE000 113739 6	0,000 BSA 12	12.09.2014	1 / 1	15,0	99,905	0,09	0,06	99,905
DE000 114155 4	2,500 BO S 155	10.10.2014	1 / 2	17,0	102,790	0,10	0,07	104,886
DE000 113740 4	0,000 BSA 12	12.12.2014	1 / 4	14,0	99,855	0,11	0,08	99,855
DE000 113526 7	3,750 Bund 04	04.01.2015	1 / 4	23,0	105,100	0,10	0,07	107,360
DE000 114156 2	2,500 BO S 156	27.02.2015	1 / 6	17,0	103,685	0,11	0,08	104,822
DE000 113741 2	0,250 BSA 13	13.03.2015	1 / 7	15,0	100,180	0,14	0,10	100,302
DE000 114157 0	2,250 BO S 157	10.04.2015	1 / 8	19,0	103,510	0,13	0,10	104,274
DE000 113742 0	0,000 BSA 13	12.06.2015	1 / 10	15,0	99,700	0,16	0,12	99,700
DE000 113528 3	3,250 Bund 05	04.07.2015	1 / 10	21,0	105,870	0,14	0,10	106,217
DE000 114158 8	1,750 BO S 158	09.10.2015	2 / 2	16,0	103,440	0,15	0,11	104,912
DE000 113529 1	3,500 Bund 05	04.01.2016	2 / 4	23,0	107,920	0,19	0,14	110,030
DE000 114159 6	2,000 BO S 159	26.02.2016	2 / 6	16,0	104,555	0,20	0,15	105,470
DE000 114160 4	2,750 BO S 160	08.04.2016	2 / 8	18,0	106,645	0,24	0,17	107,594
DE000 103050 0	1,500 Bund 06 index.	15.04.2016	2 / 8	15,0	105,800	-0,64	-	123,261
DE000 113446 8	6,000 Bund 86 II	20.06.2016	2 / 10	3,8	116,240	0,28	0,20	117,111
DE000 113530 9	4,000 Bund 06	04.07.2016	2 / 10	23,0	110,745	0,27	0,19	111,172
DE000 113449 2	5,625 Bund 86	20.09.2016	3 / 1	0,8	116,350	0,33	0,24	121,374
DE000 114161 2	1,250 BO S 161	14.10.2016	3 / 2	16,0	102,900	0,33	0,24	103,934
DE000 113531 7	3,750 Bund 06	04.01.2017	3 / 4	20,0	111,485	0,34	0,25	113,745
DE000 114162 0	0,750 BO S 162	24.02.2017	3 / 6	16,0	101,235	0,40	0,29	101,582
DE000 114163 8	0,500 BO S 163	07.04.2017	3 / 7	18,0	100,245	0,43	0,32	100,419
DE000 113533 3	4,250 Bund 07 II	04.07.2017	3 / 10	19,0	114,620	0,45	0,33	115,074
DE000 114164 6	0,500 BO S 164	13.10.2017	4 / 2	16,0	99,860	0,53	0,39	100,315
DE000 113534 1	4,000 Bund 07	04.01.2018	4 / 4	20,0	114,920	0,56	0,40	117,331
DE000 114165 3	0,500 BO S 165	23.02.2018	4 / 6	17,0	99,425	0,63	0,46	99,717
DE000 114166 1	0,250 BO S 166	13.04.2018	4 / 8	17,0	98,055	0,67	0,50	98,138
DE000 103053 4	0,750 BO 11 index.	15.04.2018	4 / 8	10,0	106,070	-0,53	-	112,740
DE000 113535 8	4,250 Bund 08	04.07.2018	4 / 10	21,0	117,140	0,68	0,49	117,594
DE000 113537 4	3,750 Bund 08	04.01.2019	5 / 4	24,0	115,570	0,79	0,57	117,830
DE000 113538 2	3,500 Bund 09	04.07.2019	5 / 10	24,0	114,995	0,88	0,64	115,369
DE000 113539 0	3,250 Bund 09	04.01.2020	6 / 4	22,0	114,150	0,96	0,70	116,109
DE000 103052 6	1,750 Bund 09 index.	15.04.2020	6 / 8	15,0	114,200	-0,35	-	125,459
DE000 113540 8	3,000 Bund 10	04.07.2020	6 / 10	22,0	112,860	1,06	0,77	113,181
DE000 113541 6	2,250 Bund 10	04.09.2020	7 / 0	16,0	107,760	1,10	0,80	109,868
DE000 113542 4	2,500 Bund 10	04.01.2021	7 / 4	19,0	109,290	1,18	0,86	110,797
DE000 113544 0	3,250 Bund 11	04.07.2021	7 / 10	19,0	114,820	1,27	0,92	115,167
DE000 113545 7	2,250 Bund 11	04.09.2021	8 / 0	16,0	107,120	1,31	0,96	109,228
DE000 113546 5	2,000 Bund 11	04.01.2022	8 / 4	20,0	104,810	1,39	1,02	106,015
DE000 113547 3	1,750 Bund 12	04.07.2022	8 / 10	24,0	102,100	1,50	1,10	102,287
DE000 113549 9	1,500 Bund 12	04.09.2022	9 / 0	18,0	99,700	1,54	1,13	101,105
DE000 110230 9	1,500 Bund 01/13	15.02.2023	9 / 6	18,0	98,870	1,63	1,20	99,716
DE000 103054 2	0,100 Bund 12 index.	15.04.2023	9 / 8	11,0	100,950	0,00	0,00	104,333
DE000 110231 7	1,500 Bund 02/13	15.05.2023	9 / 9	14,0	98,450	1,67	1,23	98,816
DE000 113492 2	6,250 Bund 94	04.01.2024	10 / 4	10,3	143,250	1,68	1,19	147,017
DE000 113504 4	6,500 Bund 97	04.07.2027	13 / 10	11,3	153,450	2,04	1,44	154,145
DE000 113506 9	5,625 Bund 98	04.01.2028	14 / 4	14,5	143,070	2,12	1,50	146,460
DE000 113508 5	4,750 Bund 98 II	04.07.2028	14 / 10	11,3	132,570	2,17	1,55	133,078
DE000 113514 3	6,250 Bund 00	04.01.2030	16 / 4	9,3	154,150	2,26	1,59	157,917
DE000 113517 6	5,500 Bund 00	04.01.2031	17 / 4	17,0	145,050	2,32	1,65	148,365
DE000 113522 6	4,750 Bund 03	04.07.2034	20 / 10	20,0	138,050	2,41	1,72	138,558
DE000 113527 5	4,000 Bund 05	04.01.2037	23 / 4	23,0	127,320	2,45	1,76	129,731
DE000 113532 5	4,250 Bund 07 I	04.07.2039	25 / 10	14,0	134,320	2,45	1,75	134,774
DE000 113536 6	4,750 Bund 08	04.07.2040	26 / 10	16,0	144,930	2,45	1,74	145,438
DE000 113543 2	3,250 Bund 10	04.07.2042	28 / 10	15,0	116,450	2,45	1,78	116,797
DE000 113548 1	2,500 Bund 12	04.07.2044	30 / 10	14,0	100,450	2,48	1,82	100,717

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

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

Prices and yields of listed Federal securities as of 09.08.13

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.08.13	Yield *)	Net yield 4)	"Dirty price"
DE000 113735 4	0.750 BSA 11	13.09.2013	0 / 1	17.0	100.060	0.04	0.03	100.746
DE000 114153 9	4.000 BO S 153	11.10.2013	0 / 2	16.0	100.640	0.04	0.03	103.993
DE000 113736 2	0.250 BSA 11	13.12.2013	0 / 4	15.0	100.075	0.03	0.02	100.241
DE000 113524 2	4.250 Bund 03	04.01.2014	0 / 4	24.0	101.665	0.03	0.02	104.238
DE000 113737 0	0.250 BSA 12	14.03.2014	0 / 7	15.0	100.125	0.04	0.03	100.229
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 8	19.0	101.450	0.05	0.04	102.214
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 10	15.0	99.950	0.06	0.04	99.950
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 10	25.0	103.720	0.07	0.05	104.186
DE000 113739 6	0.000 BSA 12	12.09.2014	1 / 1	15.0	99.900	0.09	0.07	99.900
DE000 114155 4	2.500 BO S 155	10.10.2014	1 / 2	17.0	102.780	0.10	0.07	104.883
DE000 113740 4	0.000 BSA 12	12.12.2014	1 / 4	14.0	99.850	0.11	0.08	99.850
DE000 113526 7	3.750 Bund 04	04.01.2015	1 / 4	23.0	105.095	0.09	0.07	107.366
DE000 114156 2	2.500 BO S 156	27.02.2015	1 / 6	17.0	103.680	0.11	0.08	104.824
DE000 113741 2	0.250 BSA 13	13.03.2015	1 / 7	15.0	100.170	0.14	0.10	100.293
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 8	19.0	103.500	0.13	0.10	104.271
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 10	15.0	99.695	0.17	0.12	99.695
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 10	21.0	105.860	0.14	0.11	106.216
DE000 114158 8	1.750 BO S 158	09.10.2015	2 / 2	16.0	103.425	0.16	0.12	104.902
DE000 113529 1	3.500 Bund 05	04.01.2016	2 / 4	23.0	107.900	0.19	0.14	110.019
DE000 114159 6	2.000 BO S 159	26.02.2016	2 / 6	16.0	104.535	0.21	0.15	105.456
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 7	18.0	106.620	0.24	0.18	107.577
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 8	15.0	105.650	-0.59	-	123.096
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 10	3.8	116.200	0.29	0.21	117.088
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 10	23.0	110.710	0.27	0.20	111.148
DE000 113449 2	5.625 Bund 86	20.09.2016	3 / 1	0.8	116.310	0.33	0.24	121.349
DE000 114161 2	1.250 BO S 161	14.10.2016	3 / 2	16.0	102.885	0.33	0.24	103.923
DE000 113531 7	3.750 Bund 06	04.01.2017	3 / 4	20.0	111.440	0.35	0.26	113.711
DE000 114162 0	0.750 BO S 162	24.02.2017	3 / 6	16.0	101.205	0.41	0.30	101.554
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 7	18.0	100.215	0.44	0.32	100.390
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 10	19.0	114.580	0.46	0.33	115.046
DE000 114164 6	0.500 BO S 164	13.10.2017	4 / 2	16.0	99.825	0.54	0.40	100.281
DE000 113534 1	4.000 Bund 07	04.01.2018	4 / 4	20.0	114.885	0.56	0.41	117.307
DE000 114165 3	0.500 BO S 165	23.02.2018	4 / 6	17.0	99.390	0.64	0.47	99.683
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 8	17.0	98.035	0.68	0.50	98.119
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 8	10.0	105.870	-0.49	-	112.533
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 10	21.0	117.090	0.68	0.50	117.556
DE000 113537 4	3.750 Bund 08	04.01.2019	5 / 4	24.0	115.525	0.80	0.58	117.796
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 10	24.0	114.925	0.89	0.64	115.309
DE000 113539 0	3.250 Bund 09	04.01.2020	6 / 4	22.0	114.000	0.98	0.71	115.968
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 8	15.0	113.770	-0.29	-	124.999
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 10	22.0	112.710	1.08	0.78	113.039
DE000 113541 6	2.250 Bund 10	04.09.2020	7 / 0	16.0	107.600	1.12	0.82	109.714
DE000 113542 4	2.500 Bund 10	04.01.2021	7 / 4	19.0	109.120	1.20	0.88	110.634
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 10	19.0	114.620	1.29	0.94	114.976
DE000 113545 7	2.250 Bund 11	04.09.2021	8 / 0	16.0	106.900	1.34	0.98	109.014
DE000 113546 5	2.000 Bund 11	04.01.2022	8 / 4	20.0	104.590	1.42	1.04	105.801
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 10	24.0	101.860	1.52	1.12	102.052
DE000 113549 9	1.500 Bund 12	04.09.2022	9 / 0	18.0	99.490	1.56	1.15	100.900
DE000 110230 9	1.500 Bund 01/13	15.02.2023	9 / 6	18.0	98.690	1.65	1.22	99.540
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 8	11.0	100.630	0.03	0.00	104.006
DE000 110231 7	1.500 Bund 02/13	15.05.2023	9 / 9	14.0	98.260	1.69	1.25	98.630
DE000 113492 2	6.250 Bund 94	04.01.2024	10 / 4	10.3	143.000	1.70	1.21	146.784
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 10	11.3	153.120	2.06	1.45	153.832
DE000 113506 9	5.625 Bund 98	04.01.2028	14 / 4	14.5	142.790	2.14	1.52	146.196
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 10	11.3	132.280	2.19	1.56	132.801
DE000 113514 3	6.250 Bund 00	04.01.2030	16 / 4	9.3	153.850	2.28	1.60	157.634
DE000 113517 6	5.500 Bund 00	04.01.2031	17 / 4	17.0	144.800	2.34	1.66	148.130
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 10	20.0	137.850	2.42	1.72	138.371
DE000 113527 5	4.000 Bund 05	04.01.2037	23 / 4	23.0	127.100	2.46	1.77	129.522
DE000 113532 5	4.250 Bund 07 I	04.07.2039	25 / 10	14.0	134.120	2.45	1.76	134.586
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 10	16.0	144.750	2.46	1.75	145.271
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 10	15.0	116.300	2.46	1.78	116.656
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 10	14.0	100.330	2.48	1.83	100.604

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

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

Prices and yields of listed Federal securities as of 12.08.13

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.08.13	Yield *)	Net yield 4)	"Dirty price"
DE000 113735 4	0.750 BSA 11	13.09.2013	0 / 1	17.0	100.060	0.02	0.01	100.748
DE000 114153 9	4.000 BO S 153	11.10.2013	0 / 1	16.0	100.630	0.03	0.03	103.994
DE000 113736 2	0.250 BSA 11	13.12.2013	0 / 4	15.0	100.075	0.02	0.02	100.242
DE000 113524 2	4.250 Bund 03	04.01.2014	0 / 4	24.0	101.650	0.04	0.03	104.235
DE000 113737 0	0.250 BSA 12	14.03.2014	0 / 7	15.0	100.125	0.03	0.03	100.230
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 7	19.0	101.445	0.05	0.04	102.216
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 10	15.0	99.950	0.06	0.04	99.950
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 10	25.0	103.705	0.07	0.05	104.182
DE000 113739 6	0.000 BSA 12	12.09.2014	1 / 1	15.0	99.905	0.09	0.06	99.905
DE000 114155 4	2.500 BO S 155	10.10.2014	1 / 1	17.0	102.770	0.10	0.07	104.880
DE000 113740 4	0.000 BSA 12	12.12.2014	1 / 4	14.0	99.850	0.11	0.08	99.850
DE000 113526 7	3.750 Bund 04	04.01.2015	1 / 4	23.0	105.085	0.09	0.07	107.366
DE000 114156 2	2.500 BO S 156	27.02.2015	1 / 6	17.0	103.670	0.11	0.08	104.821
DE000 113741 2	0.250 BSA 13	13.03.2015	1 / 7	15.0	100.170	0.14	0.10	100.293
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 7	19.0	103.485	0.14	0.10	104.262
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 10	15.0	99.690	0.17	0.13	99.690
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 10	21.0	105.845	0.15	0.11	106.210
DE000 114158 8	1.750 BO S 158	09.10.2015	2 / 1	16.0	103.405	0.16	0.12	104.887
DE000 113529 1	3.500 Bund 05	04.01.2016	2 / 4	23.0	107.885	0.19	0.14	110.014
DE000 114159 6	2.000 BO S 159	26.02.2016	2 / 6	16.0	104.515	0.21	0.16	105.441
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 7	18.0	106.605	0.25	0.18	107.569
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 8	15.0	105.600	-0.58	-	123.047
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 10	3.8	116.160	0.30	0.22	117.064
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 10	23.0	110.680	0.28	0.21	111.129
DE000 113449 2	5.625 Bund 86	20.09.2016	3 / 1	0.8	116.270	0.34	0.25	121.325
DE000 114161 2	1.250 BO S 161	14.10.2016	3 / 2	16.0	102.875	0.34	0.25	103.916
DE000 113531 7	3.750 Bund 06	04.01.2017	3 / 4	20.0	111.405	0.36	0.26	113.686
DE000 114162 0	0.750 BO S 162	24.02.2017	3 / 6	16.0	101.180	0.41	0.30	101.531
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 7	18.0	100.185	0.45	0.33	100.362
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 10	19.0	114.525	0.47	0.34	115.002
DE000 114164 6	0.500 BO S 164	13.10.2017	4 / 2	16.0	99.785	0.55	0.41	100.242
DE000 113534 1	4.000 Bund 07	04.01.2018	4 / 4	20.0	114.815	0.57	0.42	117.248
DE000 114165 3	0.500 BO S 165	23.02.2018	4 / 6	17.0	99.345	0.65	0.48	99.639
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 8	17.0	97.980	0.69	0.51	98.064
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 8	10.0	105.770	-0.47	-	112.434
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 10	21.0	117.010	0.70	0.51	117.487
DE000 113537 4	3.750 Bund 08	04.01.2019	5 / 4	24.0	115.425	0.81	0.59	117.706
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 10	24.0	114.810	0.91	0.66	115.203
DE000 113539 0	3.250 Bund 09	04.01.2020	6 / 4	22.0	113.870	1.00	0.73	115.847
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 8	15.0	113.600	-0.27	-	124.822
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 10	22.0	112.600	1.09	0.79	112.937
DE000 113541 6	2.250 Bund 10	04.09.2020	7 / 0	16.0	107.490	1.14	0.83	109.611
DE000 113542 4	2.500 Bund 10	04.01.2021	7 / 4	19.0	109.000	1.22	0.89	110.521
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 10	19.0	114.500	1.30	0.95	114.865
DE000 113545 7	2.250 Bund 11	04.09.2021	8 / 0	16.0	106.800	1.35	0.99	108.921
DE000 113546 5	2.000 Bund 11	04.01.2022	8 / 4	20.0	104.450	1.43	1.05	105.666
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 10	24.0	101.730	1.54	1.13	101.927
DE000 113549 9	1.500 Bund 12	04.09.2022	9 / 0	18.0	99.350	1.58	1.16	100.764
DE000 110230 9	1.500 Bund 01/13	15.02.2023	9 / 6	18.0	98.590	1.66	1.23	99.444
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 8	11.0	100.520	0.05	0.00	103.896
DE000 110231 7	1.500 Bund 02/13	15.05.2023	9 / 9	14.0	98.090	1.71	1.26	98.464
DE000 113492 2	6.250 Bund 94	04.01.2024	10 / 4	10.3	142.780	1.72	1.22	146.581
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 10	11.3	152.850	2.08	1.46	153.580
DE000 113506 9	5.625 Bund 98	04.01.2028	14 / 4	14.5	142.530	2.16	1.53	145.951
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 10	11.3	132.050	2.20	1.57	132.584
DE000 113514 3	6.250 Bund 00	04.01.2030	16 / 4	9.3	153.550	2.29	1.62	157.351
DE000 113517 6	5.500 Bund 00	04.01.2031	17 / 4	17.0	144.500	2.35	1.67	147.845
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 10	20.0	137.500	2.44	1.74	138.034
DE000 113527 5	4.000 Bund 05	04.01.2037	23 / 4	23.0	126.750	2.48	1.78	129.183
DE000 113532 5	4.250 Bund 07 I	04.07.2039	25 / 10	14.0	133.750	2.47	1.77	134.227
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 10	16.0	144.400	2.47	1.76	144.934
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 10	15.0	115.950	2.47	1.79	116.315
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 10	14.0	100.000	2.50	1.84	100.281

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 13.08.13

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.08.13	Yield *)	Net yield 4)	"Dirty price"
DE000 113735 4	0.750 BSA 11	13.09.2013	0 / 1	17.0	100.060	-0.01	0.00	100.750
DE000 114153 9	4.000 BO S 153	11.10.2013	0 / 1	16.0	100.625	0.00	0.00	104.000
DE000 113736 2	0.250 BSA 11	13.12.2013	0 / 4	15.0	100.075	0.02	0.02	100.243
DE000 113524 2	4.250 Bund 03	04.01.2014	0 / 4	24.0	101.645	0.02	0.02	104.242
DE000 113737 0	0.250 BSA 12	14.03.2014	0 / 7	15.0	100.125	0.03	0.02	100.230
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 7	19.0	101.440	0.05	0.04	102.217
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 10	15.0	99.945	0.07	0.05	99.945
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 10	25.0	103.690	0.08	0.06	104.179
DE000 113739 6	0.000 BSA 12	12.09.2014	1 / 0	15.0	99.890	0.10	0.08	99.890
DE000 114155 4	2.500 BO S 155	10.10.2014	1 / 1	17.0	102.745	0.12	0.09	104.861
DE000 113740 4	0.000 BSA 12	12.12.2014	1 / 3	14.0	99.835	0.12	0.09	99.835
DE000 113526 7	3.750 Bund 04	04.01.2015	1 / 4	23.0	105.060	0.10	0.08	107.351
DE000 114156 2	2.500 BO S 156	27.02.2015	1 / 6	17.0	103.635	0.13	0.10	104.793
DE000 113741 2	0.250 BSA 13	13.03.2015	1 / 7	15.0	100.150	0.15	0.11	100.274
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 7	19.0	103.445	0.16	0.12	104.228
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 9	15.0	99.660	0.19	0.14	99.660
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 10	21.0	105.800	0.17	0.12	106.174
DE000 114158 8	1.750 BO S 158	09.10.2015	2 / 1	16.0	103.345	0.19	0.14	104.831
DE000 113529 1	3.500 Bund 05	04.01.2016	2 / 4	23.0	107.820	0.21	0.16	109.958
DE000 114159 6	2.000 BO S 159	26.02.2016	2 / 6	16.0	104.455	0.23	0.17	105.387
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 7	18.0	106.535	0.27	0.20	107.507
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 8	15.0	105.530	-0.55	-	122.975
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 10	3.8	116.100	0.31	0.23	117.021
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 10	23.0	110.610	0.30	0.22	111.070
DE000 113449 2	5.625 Bund 86	20.09.2016	3 / 1	0.8	116.210	0.36	0.26	121.280
DE000 114161 2	1.250 BO S 161	14.10.2016	3 / 2	16.0	102.755	0.37	0.27	103.800
DE000 113531 7	3.750 Bund 06	04.01.2017	3 / 4	20.0	111.260	0.40	0.29	113.551
DE000 114162 0	0.750 BO S 162	24.02.2017	3 / 6	16.0	101.025	0.46	0.34	101.378
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 7	18.0	100.040	0.49	0.36	100.218
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 10	19.0	114.355	0.51	0.37	114.844
DE000 114164 6	0.500 BO S 164	13.10.2017	4 / 2	16.0	99.620	0.59	0.44	100.079
DE000 113534 1	4.000 Bund 07	04.01.2018	4 / 4	20.0	114.605	0.62	0.45	117.049
DE000 114165 3	0.500 BO S 165	23.02.2018	4 / 6	17.0	99.120	0.70	0.51	99.416
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 8	17.0	97.750	0.74	0.55	97.835
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 8	10.0	105.560	-0.43	-	112.216
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 10	21.0	116.740	0.75	0.54	117.229
DE000 113537 4	3.750 Bund 08	04.01.2019	5 / 4	24.0	115.155	0.86	0.62	117.446
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 10	24.0	114.500	0.95	0.69	114.903
DE000 113539 0	3.250 Bund 09	04.01.2020	6 / 4	22.0	113.610	1.04	0.75	115.596
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 8	15.0	113.220	-0.22	-	124.416
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 10	22.0	112.290	1.13	0.82	112.635
DE000 113541 6	2.250 Bund 10	04.09.2020	7 / 0	16.0	107.210	1.18	0.86	109.337
DE000 113542 4	2.500 Bund 10	04.01.2021	7 / 4	19.0	108.700	1.26	0.92	110.227
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 10	19.0	114.130	1.35	0.98	114.504
DE000 113545 7	2.250 Bund 11	04.09.2021	8 / 0	16.0	106.460	1.40	1.02	108.587
DE000 113546 5	2.000 Bund 11	04.01.2022	8 / 4	20.0	104.130	1.47	1.08	105.352
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 10	24.0	101.310	1.59	1.17	101.511
DE000 113549 9	1.500 Bund 12	04.09.2022	9 / 0	18.0	98.850	1.64	1.21	100.268
DE000 110230 9	1.500 Bund 01/13	15.02.2023	9 / 6	18.0	98.030	1.73	1.27	98.889
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 8	11.0	99.890	0.11	0.00	103.249
DE000 110231 7	1.500 Bund 02/13	15.05.2023	9 / 9	14.0	97.600	1.77	1.31	97.978
DE000 113492 2	6.250 Bund 94	04.01.2024	10 / 4	10.3	142.100	1.78	1.26	145.918
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 10	11.3	152.000	2.13	1.50	152.748
DE000 113506 9	5.625 Bund 98	04.01.2028	14 / 4	14.5	141.650	2.21	1.57	145.087
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 10	11.3	131.180	2.26	1.62	131.727
DE000 113514 3	6.250 Bund 00	04.01.2030	16 / 4	9.3	152.550	2.35	1.66	156.368
DE000 113517 6	5.500 Bund 00	04.01.2031	17 / 4	17.0	143.450	2.41	1.71	146.810
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 10	20.0	136.350	2.50	1.78	136.897
DE000 113527 5	4.000 Bund 05	04.01.2037	23 / 4	23.0	125.550	2.54	1.83	127.994
DE000 113532 5	4.250 Bund 07 I	04.07.2039	25 / 10	14.0	132.350	2.53	1.81	132.839
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 10	16.0	142.850	2.53	1.80	143.397
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 10	15.0	114.600	2.53	1.84	114.974
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 10	14.0	98.800	2.56	1.88	99.088

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

Prices and yields of listed Federal securities as of 14.08.13

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.08.13	Yield *)	Net yield 4)	"Dirty price"
DE000 113735 4	0.750 BSA 11	13.09.2013	0 / 0	17.0	100.060	-0.03	-0.02	100.752
DE000 114153 9	4.000 BO S 153	11.10.2013	0 / 1	16.0	100.610	0.02	0.02	103.996
DE000 113736 2	0.250 BSA 11	13.12.2013	0 / 3	15.0	100.075	0.02	0.01	100.243
DE000 113524 2	4.250 Bund 03	04.01.2014	0 / 4	24.0	101.630	0.03	0.02	104.238
DE000 113737 0	0.250 BSA 12	14.03.2014	0 / 7	15.0	100.120	0.04	0.03	100.226
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 7	19.0	101.430	0.06	0.04	102.213
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 9	15.0	99.940	0.07	0.05	99.940
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 10	25.0	103.670	0.09	0.06	104.171
DE000 113739 6	0.000 BSA 12	12.09.2014	1 / 0	15.0	99.890	0.10	0.08	99.890
DE000 114155 4	2.500 BO S 155	10.10.2014	1 / 1	17.0	102.740	0.12	0.09	104.863
DE000 113740 4	0.000 BSA 12	12.12.2014	1 / 3	14.0	99.810	0.14	0.11	99.810
DE000 113526 7	3.750 Bund 04	04.01.2015	1 / 4	23.0	105.020	0.12	0.09	107.321
DE000 114156 2	2.500 BO S 156	27.02.2015	1 / 6	17.0	103.595	0.15	0.11	104.759
DE000 113741 2	0.250 BSA 13	13.03.2015	1 / 6	15.0	100.115	0.18	0.13	100.240
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 7	19.0	103.405	0.18	0.13	104.194
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 9	15.0	99.610	0.21	0.16	99.610
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 10	21.0	105.730	0.20	0.14	106.113
DE000 114158 8	1.750 BO S 158	09.10.2015	2 / 1	16.0	103.270	0.22	0.16	104.761
DE000 113529 1	3.500 Bund 05	04.01.2016	2 / 4	23.0	107.730	0.25	0.18	109.878
DE000 114159 6	2.000 BO S 159	26.02.2016	2 / 6	16.0	104.365	0.27	0.20	105.302
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 7	18.0	106.445	0.30	0.22	107.424
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 8	15.0	105.600	-0.58	-	123.065
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 10	3.8	115.980	0.34	0.25	116.917
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 10	23.0	110.500	0.33	0.24	110.971
DE000 113449 2	5.625 Bund 86	20.09.2016	3 / 1	0.8	116.090	0.39	0.28	121.176
DE000 114161 2	1.250 BO S 161	14.10.2016	3 / 2	16.0	102.685	0.39	0.29	103.733
DE000 113531 7	3.750 Bund 06	04.01.2017	3 / 4	20.0	111.180	0.42	0.30	113.481
DE000 114162 0	0.750 BO S 162	24.02.2017	3 / 6	16.0	100.965	0.47	0.35	101.320
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 7	18.0	99.970	0.51	0.37	100.149
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 10	19.0	114.230	0.54	0.39	114.731
DE000 114164 6	0.500 BO S 164	13.10.2017	4 / 1	16.0	99.495	0.62	0.46	99.955
DE000 113534 1	4.000 Bund 07	04.01.2018	4 / 4	20.0	114.460	0.65	0.47	116.915
DE000 114165 3	0.500 BO S 165	23.02.2018	4 / 6	17.0	99.010	0.72	0.53	99.307
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 7	17.0	97.630	0.77	0.57	97.716
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 8	10.0	105.640	-0.44	-	112.308
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 10	21.0	116.580	0.78	0.56	117.081
DE000 113537 4	3.750 Bund 08	04.01.2019	5 / 4	24.0	114.980	0.89	0.65	117.281
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 10	24.0	114.280	0.99	0.72	114.692
DE000 113539 0	3.250 Bund 09	04.01.2020	6 / 4	22.0	113.240	1.09	0.79	115.235
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 8	15.0	113.200	-0.21	-	124.403
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 10	22.0	111.910	1.19	0.86	112.263
DE000 113541 6	2.250 Bund 10	04.09.2020	7 / 0	16.0	106.800	1.24	0.90	108.933
DE000 113542 4	2.500 Bund 10	04.01.2021	7 / 4	19.0	108.320	1.31	0.96	109.854
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 10	19.0	113.750	1.40	1.01	114.133
DE000 113545 7	2.250 Bund 11	04.09.2021	8 / 0	16.0	106.080	1.44	1.06	108.213
DE000 113546 5	2.000 Bund 11	04.01.2022	8 / 4	20.0	103.710	1.52	1.12	104.937
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 10	24.0	101.000	1.63	1.20	101.206
DE000 113549 9	1.500 Bund 12	04.09.2022	9 / 0	18.0	98.570	1.67	1.23	99.992
DE000 110230 9	1.500 Bund 01/13	15.02.2023	9 / 6	18.0	97.730	1.76	1.30	98.593
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 8	11.0	99.700	0.13	0.00	103.056
DE000 110231 7	1.500 Bund 02/13	15.05.2023	9 / 9	18.0	97.270	1.81	1.34	97.652
DE000 113492 2	6.250 Bund 94	04.01.2024	10 / 4	10.3	141.690	1.81	1.28	145.526
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 10	11.3	151.470	2.17	1.53	152.236
DE000 113506 9	5.625 Bund 98	04.01.2028	14 / 4	14.5	141.150	2.24	1.59	144.602
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 10	11.3	130.680	2.29	1.64	131.240
DE000 113514 3	6.250 Bund 00	04.01.2030	16 / 4	9.3	151.970	2.38	1.68	155.806
DE000 113517 6	5.500 Bund 00	04.01.2031	17 / 4	17.0	142.880	2.44	1.73	146.255
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 10	20.0	135.760	2.53	1.80	136.320
DE000 113527 5	4.000 Bund 05	04.01.2037	23 / 4	23.0	124.950	2.57	1.85	127.405
DE000 113532 5	4.250 Bund 07 I	04.07.2039	25 / 10	14.0	131.620	2.56	1.84	132.121
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 10	16.0	142.000	2.57	1.83	142.560
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 10	15.0	113.820	2.57	1.87	114.203
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 10	14.0	98.080	2.59	1.91	98.375

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

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

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

Prices and yields of listed Federal securities as of 15.08.13

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.08.13	Yield *)	Net yield 4)	"Dirty price"
DE000 113735 4	0.750 BSA 11	13.09.2013	0 / 0	17.0	100.050	0.02	0.01	100.749
DE000 114153 9	4.000 BO S 153	11.10.2013	0 / 1	16.0	100.580	0.01	0.00	103.999
DE000 113736 2	0.250 BSA 11	13.12.2013	0 / 3	15.0	100.080	0.00	0.00	100.251
DE000 113524 2	4.250 Bund 03	04.01.2014	0 / 4	24.0	101.595	0.03	0.02	104.238
DE000 113737 0	0.250 BSA 12	14.03.2014	0 / 6	15.0	100.115	0.05	0.03	100.223
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 7	19.0	101.410	0.06	0.04	102.211
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 9	15.0	99.940	0.07	0.05	99.940
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 10	25.0	103.640	0.08	0.06	104.176
DE000 113739 6	0.000 BSA 12	12.09.2014	1 / 0	15.0	99.885	0.11	0.08	99.885
DE000 114155 4	2.500 BO S 155	10.10.2014	1 / 1	17.0	102.720	0.12	0.09	104.864
DE000 113740 4	0.000 BSA 12	12.12.2014	1 / 3	14.0	99.815	0.14	0.10	99.815
DE000 113526 7	3.750 Bund 04	04.01.2015	1 / 4	23.0	105.000	0.12	0.09	107.332
DE000 114156 2	2.500 BO S 156	27.02.2015	1 / 6	17.0	103.565	0.16	0.12	104.750
DE000 113741 2	0.250 BSA 13	13.03.2015	1 / 6	15.0	100.120	0.17	0.13	100.247
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 7	19.0	103.405	0.17	0.13	104.213
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 9	15.0	99.620	0.21	0.15	99.620
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 10	21.0	105.715	0.19	0.14	106.125
DE000 114158 8	1.750 BO S 158	09.10.2015	2 / 1	16.0	103.265	0.22	0.16	104.770
DE000 113529 1	3.500 Bund 05	04.01.2016	2 / 4	23.0	107.705	0.25	0.18	109.882
DE000 114159 6	2.000 BO S 159	26.02.2016	2 / 6	16.0	104.360	0.26	0.19	105.313
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 7	18.0	106.425	0.30	0.22	107.427
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 8	15.0	105.550	-0.57	-	123.033
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 10	3.8	115.920	0.35	0.25	116.906
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 10	23.0	110.460	0.34	0.25	110.964
DE000 113449 2	5.625 Bund 86	20.09.2016	3 / 1	0.8	116.030	0.39	0.28	121.162
DE000 114161 2	1.250 BO S 161	14.10.2016	3 / 1	16.0	102.670	0.40	0.29	103.728
DE000 113531 7	3.750 Bund 06	04.01.2017	3 / 4	20.0	111.140	0.42	0.31	113.472
DE000 114162 0	0.750 BO S 162	24.02.2017	3 / 6	16.0	100.935	0.48	0.35	101.297
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 7	18.0	99.950	0.51	0.38	100.134
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 10	19.0	114.190	0.54	0.39	114.726
DE000 114164 6	0.500 BO S 164	13.10.2017	4 / 1	16.0	99.490	0.62	0.46	99.954
DE000 113534 1	4.000 Bund 07	04.01.2018	4 / 4	20.0	114.425	0.65	0.47	116.913
DE000 114165 3	0.500 BO S 165	23.02.2018	4 / 6	17.0	99.000	0.73	0.53	99.301
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 7	17.0	97.615	0.77	0.57	97.703
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 8	10.0	105.530	-0.42	-	112.208
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 10	21.0	116.525	0.78	0.57	117.061
DE000 113537 4	3.750 Bund 08	04.01.2019	5 / 4	24.0	114.935	0.89	0.65	117.267
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 10	24.0	114.230	0.99	0.72	114.671
DE000 113539 0	3.250 Bund 09	04.01.2020	6 / 4	22.0	113.250	1.09	0.79	115.271
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 8	15.0	113.210	-0.22	-	124.442
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 10	22.0	111.890	1.19	0.86	112.268
DE000 113541 6	2.250 Bund 10	04.09.2020	7 / 0	16.0	106.810	1.23	0.90	108.961
DE000 113542 4	2.500 Bund 10	04.01.2021	7 / 4	19.0	108.300	1.31	0.96	109.855
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 10	19.0	113.700	1.40	1.02	114.110
DE000 113545 7	2.250 Bund 11	04.09.2021	8 / 0	16.0	106.010	1.45	1.06	108.161
DE000 113546 5	2.000 Bund 11	04.01.2022	8 / 4	20.0	103.640	1.53	1.12	104.884
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 10	24.0	100.900	1.64	1.21	101.121
DE000 113549 9	1.500 Bund 12	04.09.2022	9 / 0	18.0	98.500	1.68	1.24	99.934
DE000 110230 9	1.500 Bund 01/13	15.02.2023	9 / 6	18.0	97.650	1.77	1.31	98.525
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 8	11.0	99.800	0.12	0.00	103.171
DE000 110231 7	1.500 Bund 02/13	15.05.2023	9 / 9	18.0	97.190	1.82	1.34	97.585
DE000 113492 2	6.250 Bund 94	04.01.2024	10 / 4	10.3	141.550	1.82	1.29	145.437
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 10	11.3	151.250	2.18	1.54	152.069
DE000 113506 9	5.625 Bund 98	04.01.2028	14 / 4	14.5	140.950	2.26	1.60	144.448
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 10	11.3	130.500	2.30	1.65	131.099
DE000 113514 3	6.250 Bund 00	04.01.2030	16 / 4	9.3	151.700	2.40	1.69	155.587
DE000 113517 6	5.500 Bund 00	04.01.2031	17 / 4	17.0	142.600	2.46	1.74	146.021
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 10	20.0	135.400	2.54	1.82	135.999
DE000 113527 5	4.000 Bund 05	04.01.2037	23 / 4	23.0	124.580	2.59	1.86	127.068
DE000 113532 5	4.250 Bund 07 I	04.07.2039	25 / 10	14.0	131.130	2.58	1.85	131.666
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 10	16.0	141.510	2.59	1.84	142.109
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 10	15.0	113.400	2.59	1.88	113.810
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 10	14.0	97.700	2.61	1.93	98.015

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Prices and yields of listed Federal securities as of 16.08.13

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.08.13	Yield *)	Net yield 4)	"Dirty price"
DE000 113735 4	0.750 BSA 11	13.09.2013	0 / 0	17.0	100.050	-0.01	-0.01	100.751
DE000 114153 9	4.000 BO S 153	11.10.2013	0 / 1	16.0	100.560	0.07	0.05	103.990
DE000 113736 2	0.250 BSA 11	13.12.2013	0 / 3	15.0	100.070	0.03	0.02	100.241
DE000 113524 2	4.250 Bund 03	04.01.2014	0 / 4	24.0	101.580	0.04	0.03	104.235
DE000 113737 0	0.250 BSA 12	14.03.2014	0 / 6	15.0	100.115	0.05	0.03	100.224
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 7	19.0	101.400	0.06	0.05	102.208
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 9	15.0	99.930	0.09	0.06	99.930
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 10	25.0	103.620	0.09	0.07	104.167
DE000 113739 6	0.000 BSA 12	12.09.2014	1 / 0	15.0	99.880	0.11	0.08	99.880
DE000 114155 4	2.500 BO S 155	10.10.2014	1 / 1	17.0	102.710	0.12	0.09	104.861
DE000 113740 4	0.000 BSA 12	12.12.2014	1 / 3	14.0	99.810	0.15	0.11	99.810
DE000 113526 7	3.750 Bund 04	04.01.2015	1 / 4	23.0	104.980	0.12	0.09	107.322
DE000 114156 2	2.500 BO S 156	27.02.2015	1 / 6	17.0	103.555	0.16	0.12	104.747
DE000 113741 2	0.250 BSA 13	13.03.2015	1 / 6	15.0	100.110	0.18	0.13	100.237
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 7	19.0	103.390	0.18	0.13	104.204
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 9	15.0	99.615	0.21	0.16	99.615
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 10	21.0	105.700	0.20	0.14	106.118
DE000 114158 8	1.750 BO S 158	09.10.2015	2 / 1	16.0	103.250	0.22	0.16	104.760
DE000 113529 1	3.500 Bund 05	04.01.2016	2 / 4	23.0	107.680	0.25	0.18	109.866
DE000 114159 6	2.000 BO S 159	26.02.2016	2 / 6	16.0	104.305	0.28	0.21	105.264
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 7	18.0	106.375	0.31	0.23	107.385
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 7	15.0	105.530	-0.56	-	123.019
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 10	3.8	115.850	0.37	0.27	116.853
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 10	23.0	110.405	0.35	0.26	110.920
DE000 113449 2	5.625 Bund 86	20.09.2016	3 / 1	0.8	115.960	0.41	0.30	121.107
DE000 114161 2	1.250 BO S 161	14.10.2016	3 / 1	16.0	102.605	0.42	0.31	103.667
DE000 113531 7	3.750 Bund 06	04.01.2017	3 / 4	20.0	111.040	0.45	0.33	113.382
DE000 114162 0	0.750 BO S 162	24.02.2017	3 / 6	16.0	100.860	0.50	0.37	101.224
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 7	18.0	99.875	0.53	0.39	100.060
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 10	19.0	114.070	0.56	0.41	114.617
DE000 114164 6	0.500 BO S 164	13.10.2017	4 / 1	16.0	99.365	0.66	0.48	99.831
DE000 113534 1	4.000 Bund 07	04.01.2018	4 / 4	20.0	114.270	0.68	0.49	116.769
DE000 114165 3	0.500 BO S 165	23.02.2018	4 / 6	17.0	98.845	0.76	0.56	99.148
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 7	17.0	97.455	0.81	0.60	97.543
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 7	10.0	105.400	-0.40	-	112.077
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 10	21.0	116.330	0.82	0.59	116.877
DE000 113537 4	3.750 Bund 08	04.01.2019	5 / 4	24.0	114.690	0.93	0.68	117.032
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 10	24.0	113.960	1.04	0.75	114.411
DE000 113539 0	3.250 Bund 09	04.01.2020	6 / 4	22.0	112.920	1.14	0.83	114.950
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 7	15.0	112.740	-0.15	-	123.938
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 10	22.0	111.520	1.24	0.90	111.906
DE000 113541 6	2.250 Bund 10	04.09.2020	7 / 0	16.0	106.430	1.29	0.94	108.588
DE000 113542 4	2.500 Bund 10	04.01.2021	7 / 4	19.0	107.910	1.36	1.00	109.472
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 10	19.0	113.230	1.46	1.06	113.648
DE000 113545 7	2.250 Bund 11	04.09.2021	8 / 0	16.0	105.550	1.51	1.11	107.708
DE000 113546 5	2.000 Bund 11	04.01.2022	8 / 4	20.0	103.170	1.59	1.17	104.419
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 10	24.0	100.430	1.70	1.25	100.655
DE000 113549 9	1.500 Bund 12	04.09.2022	9 / 0	18.0	98.020	1.74	1.28	99.458
DE000 110230 9	1.500 Bund 01/13	15.02.2023	9 / 5	18.0	97.180	1.83	1.35	98.059
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 7	11.0	99.070	0.20	0.00	102.420
DE000 110231 7	1.500 Bund 02/13	15.05.2023	9 / 8	18.0	96.700	1.87	1.38	97.099
DE000 113492 2	6.250 Bund 94	04.01.2024	10 / 4	10.3	140.890	1.87	1.33	144.794
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 10	11.3	150.370	2.24	1.58	151.207
DE000 113506 9	5.625 Bund 98	04.01.2028	14 / 4	14.5	140.090	2.31	1.64	143.604
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 10	11.3	129.670	2.36	1.69	130.282
DE000 113514 3	6.250 Bund 00	04.01.2030	16 / 4	9.3	150.750	2.45	1.73	154.654
DE000 113517 6	5.500 Bund 00	04.01.2031	17 / 4	17.0	141.670	2.51	1.78	145.106
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 10	20.0	134.420	2.59	1.85	135.032
DE000 113527 5	4.000 Bund 05	04.01.2037	23 / 4	23.0	123.630	2.63	1.90	126.129
DE000 113532 5	4.250 Bund 07 I	04.07.2039	25 / 10	14.0	130.130	2.63	1.89	130.677
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 10	16.0	140.450	2.63	1.88	141.062
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 10	15.0	112.530	2.63	1.91	112.948
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 10	14.0	96.890	2.65	1.96	97.212

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

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

Prices and yields of listed Federal securities as of 19.08.13

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.08.13	Yield *)	Net yield 4)	"Dirty price"
DE000 113735 4	0.750 BSA 11	13.09.2013	0 / 0	17.0	100.045	0.04	0.03	100.748
DE000 114153 9	4.000 BO S 153	11.10.2013	0 / 1	16.0	100.555	0.03	0.02	103.996
DE000 113736 2	0.250 BSA 11	13.12.2013	0 / 3	15.0	100.070	0.03	0.02	100.242
DE000 113524 2	4.250 Bund 03	04.01.2014	0 / 4	24.0	101.570	0.03	0.03	104.236
DE000 113737 0	0.250 BSA 12	14.03.2014	0 / 6	15.0	100.113	0.05	0.04	100.223
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 7	19.0	101.395	0.06	0.05	102.209
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 9	15.0	99.935	0.08	0.06	99.935
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 10	25.0	103.610	0.09	0.07	104.169
DE000 113739 6	0.000 BSA 12	12.09.2014	1 / 0	15.0	99.885	0.11	0.08	99.885
DE000 114155 4	2.500 BO S 155	10.10.2014	1 / 1	17.0	102.707	0.12	0.09	104.865
DE000 113740 4	0.000 BSA 12	12.12.2014	1 / 3	14.0	99.807	0.15	0.11	99.807
DE000 113526 7	3.750 Bund 04	04.01.2015	1 / 4	23.0	104.975	0.12	0.09	107.328
DE000 114156 2	2.500 BO S 156	27.02.2015	1 / 6	17.0	103.545	0.16	0.12	104.744
DE000 113741 2	0.250 BSA 13	13.03.2015	1 / 6	15.0	100.113	0.18	0.13	100.241
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 7	19.0	103.385	0.18	0.13	104.205
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 9	15.0	99.615	0.21	0.16	99.615
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 10	21.0	105.690	0.20	0.14	106.117
DE000 114158 8	1.750 BO S 158	09.10.2015	2 / 1	16.0	103.245	0.22	0.16	104.760
DE000 113529 1	3.500 Bund 05	04.01.2016	2 / 4	23.0	107.660	0.26	0.19	109.856
DE000 114159 6	2.000 BO S 159	26.02.2016	2 / 6	16.0	104.300	0.28	0.21	105.264
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 7	18.0	106.370	0.31	0.23	107.387
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 7	15.0	105.500	-0.55	-	122.993
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 10	3.8	115.850	0.36	0.26	116.869
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 10	23.0	110.390	0.35	0.26	110.916
DE000 113449 2	5.625 Bund 86	20.09.2016	3 / 1	0.8	115.900	0.42	0.31	121.063
DE000 114161 2	1.250 BO S 161	14.10.2016	3 / 1	16.0	102.600	0.42	0.31	103.665
DE000 113531 7	3.750 Bund 06	04.01.2017	3 / 4	20.0	111.025	0.45	0.33	113.378
DE000 114162 0	0.750 BO S 162	24.02.2017	3 / 6	16.0	100.845	0.51	0.37	101.211
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 7	18.0	99.855	0.54	0.40	100.041
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 10	19.0	114.035	0.57	0.42	114.594
DE000 114164 6	0.500 BO S 164	13.10.2017	4 / 1	16.0	99.340	0.66	0.49	99.807
DE000 113534 1	4.000 Bund 07	04.01.2018	4 / 4	20.0	114.225	0.69	0.50	116.735
DE000 114165 3	0.500 BO S 165	23.02.2018	4 / 6	17.0	98.815	0.77	0.57	99.119
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 7	17.0	97.425	0.82	0.60	97.514
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 7	10.0	105.400	-0.40	-	112.082
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 10	21.0	116.275	0.83	0.60	116.834
DE000 113537 4	3.750 Bund 08	04.01.2019	5 / 4	24.0	114.630	0.94	0.69	116.983
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 10	24.0	113.855	1.05	0.76	114.315
DE000 113539 0	3.250 Bund 09	04.01.2020	6 / 4	22.0	112.880	1.14	0.83	114.919
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 7	15.0	112.900	-0.18	-	124.123
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 10	22.0	111.470	1.25	0.91	111.865
DE000 113541 6	2.250 Bund 10	04.09.2020	7 / 0	16.0	106.380	1.30	0.95	108.544
DE000 113542 4	2.500 Bund 10	04.01.2021	7 / 4	19.0	107.840	1.37	1.00	109.408
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 10	19.0	113.210	1.46	1.06	113.637
DE000 113545 7	2.250 Bund 11	04.09.2021	8 / 0	16.0	105.540	1.51	1.11	107.704
DE000 113546 5	2.000 Bund 11	04.01.2022	8 / 4	20.0	103.130	1.60	1.17	104.385
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 10	24.0	100.370	1.70	1.25	100.600
DE000 113549 9	1.500 Bund 12	04.09.2022	9 / 0	18.0	97.930	1.75	1.29	99.372
DE000 110230 9	1.500 Bund 01/13	15.02.2023	9 / 5	18.0	97.070	1.84	1.36	97.953
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 7	11.0	99.150	0.19	0.00	102.506
DE000 110231 7	1.500 Bund 02/13	15.05.2023	9 / 8	18.0	96.600	1.89	1.39	97.003
DE000 113492 2	6.250 Bund 94	04.01.2024	10 / 4	10.3	140.730	1.89	1.34	144.651
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 10	11.3	150.210	2.25	1.59	151.065
DE000 113506 9	5.625 Bund 98	04.01.2028	14 / 4	14.5	139.880	2.33	1.65	143.409
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 10	11.3	129.460	2.37	1.70	130.085
DE000 113514 3	6.250 Bund 00	04.01.2030	16 / 4	9.3	150.490	2.46	1.74	154.411
DE000 113517 6	5.500 Bund 00	04.01.2031	17 / 4	17.0	141.340	2.53	1.80	144.791
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 10	20.0	134.180	2.61	1.86	134.805
DE000 113527 5	4.000 Bund 05	04.01.2037	23 / 4	23.0	123.410	2.64	1.91	125.920
DE000 113532 5	4.250 Bund 07 I	04.07.2039	25 / 10	14.0	129.790	2.64	1.90	130.349
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 10	16.0	140.110	2.65	1.89	140.735
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 10	15.0	112.180	2.64	1.92	112.607
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 10	14.0	96.570	2.66	1.97	96.899

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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 20.08.13

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.08.13	Yield *)	Net yield 4)	"Dirty price"
DE000 113735 4	0.750 BSA 11	13.09.2013	0 / 0	17.0	100.045	0.00	0.00	100.750
DE000 114153 9	4.000 BO S 153	11.10.2013	0 / 1	16.0	100.543	0.03	0.03	103.995
DE000 113736 2	0.250 BSA 11	13.12.2013	0 / 3	15.0	100.070	0.02	0.02	100.243
DE000 113524 2	4.250 Bund 03	04.01.2014	0 / 4	24.0	101.555	0.04	0.03	104.233
DE000 113737 0	0.250 BSA 12	14.03.2014	0 / 6	15.0	100.113	0.05	0.04	100.223
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 7	19.0	101.388	0.06	0.05	102.208
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 9	15.0	99.935	0.08	0.06	99.935
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 10	25.0	103.600	0.09	0.06	104.171
DE000 113739 6	0.000 BSA 12	12.09.2014	1 / 0	15.0	99.885	0.11	0.08	99.885
DE000 114155 4	2.500 BO S 155	10.10.2014	1 / 1	17.0	102.700	0.12	0.09	104.864
DE000 113740 4	0.000 BSA 12	12.12.2014	1 / 3	14.0	99.815	0.14	0.10	99.815
DE000 113526 7	3.750 Bund 04	04.01.2015	1 / 4	23.0	104.965	0.12	0.09	107.328
DE000 114156 2	2.500 BO S 156	27.02.2015	1 / 6	17.0	103.550	0.16	0.11	104.755
DE000 113741 2	0.250 BSA 13	13.03.2015	1 / 6	15.0	100.115	0.18	0.13	100.244
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 7	19.0	103.380	0.17	0.13	104.206
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 9	15.0	99.620	0.21	0.16	99.620
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 10	21.0	105.690	0.19	0.14	106.126
DE000 114158 8	1.750 BO S 158	09.10.2015	2 / 1	16.0	103.255	0.22	0.16	104.775
DE000 113529 1	3.500 Bund 05	04.01.2016	2 / 4	23.0	107.675	0.25	0.18	109.880
DE000 114159 6	2.000 BO S 159	26.02.2016	2 / 6	16.0	104.315	0.28	0.20	105.285
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 7	18.0	106.380	0.31	0.23	107.405
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 7	15.0	105.450	-0.54	-	122.944
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 10	3.8	115.850	0.36	0.26	116.886
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 10	23.0	110.405	0.34	0.25	110.942
DE000 113449 2	5.625 Bund 86	20.09.2016	3 / 1	0.8	115.950	0.40	0.29	121.128
DE000 114161 2	1.250 BO S 161	14.10.2016	3 / 1	16.0	102.640	0.40	0.30	103.708
DE000 113531 7	3.750 Bund 06	04.01.2017	3 / 4	20.0	111.060	0.44	0.32	113.423
DE000 114162 0	0.750 BO S 162	24.02.2017	3 / 6	16.0	100.900	0.49	0.36	101.268
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 7	18.0	99.915	0.52	0.39	100.103
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 10	19.0	114.100	0.55	0.40	114.671
DE000 114164 6	0.500 BO S 164	13.10.2017	4 / 1	16.0	99.425	0.64	0.47	99.893
DE000 113534 1	4.000 Bund 07	04.01.2018	4 / 4	20.0	114.315	0.66	0.48	116.836
DE000 114165 3	0.500 BO S 165	23.02.2018	4 / 6	17.0	98.900	0.75	0.55	99.205
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 7	17.0	97.535	0.79	0.59	97.625
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 7	10.0	105.450	-0.41	-	112.141
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 10	21.0	116.405	0.80	0.58	116.976
DE000 113537 4	3.750 Bund 08	04.01.2019	5 / 4	24.0	114.735	0.92	0.67	117.098
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 10	24.0	113.990	1.03	0.75	114.460
DE000 113539 0	3.250 Bund 09	04.01.2020	6 / 4	22.0	112.950	1.13	0.82	114.998
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 7	15.0	112.950	-0.18	-	124.186
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 10	22.0	111.560	1.23	0.90	111.963
DE000 113541 6	2.250 Bund 10	04.09.2020	7 / 0	16.0	106.500	1.28	0.93	108.670
DE000 113542 4	2.500 Bund 10	04.01.2021	7 / 4	19.0	107.980	1.35	0.99	109.555
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 10	19.0	113.340	1.44	1.05	113.776
DE000 113545 7	2.250 Bund 11	04.09.2021	8 / 0	16.0	105.690	1.49	1.09	107.860
DE000 113546 5	2.000 Bund 11	04.01.2022	8 / 4	20.0	103.280	1.58	1.16	104.540
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 10	24.0	100.520	1.69	1.24	100.755
DE000 113549 9	1.500 Bund 12	04.09.2022	9 / 0	18.0	98.110	1.73	1.27	99.557
DE000 110230 9	1.500 Bund 01/13	15.02.2023	9 / 5	18.0	97.280	1.81	1.34	98.167
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 7	11.0	99.250	0.18	0.00	102.613
DE000 110231 7	1.500 Bund 02/13	15.05.2023	9 / 8	18.0	96.830	1.86	1.37	97.237
DE000 113492 2	6.250 Bund 94	04.01.2024	10 / 4	10.3	141.050	1.86	1.32	144.988
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 10	11.3	150.550	2.22	1.57	151.423
DE000 113506 9	5.625 Bund 98	04.01.2028	14 / 4	14.5	140.250	2.30	1.64	143.795
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 10	11.3	129.800	2.35	1.68	130.438
DE000 113514 3	6.250 Bund 00	04.01.2030	16 / 4	9.3	150.900	2.44	1.72	154.838
DE000 113517 6	5.500 Bund 00	04.01.2031	17 / 4	17.0	141.750	2.51	1.78	145.216
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 10	20.0	134.550	2.59	1.85	135.188
DE000 113527 5	4.000 Bund 05	04.01.2037	23 / 4	23.0	123.720	2.63	1.89	126.241
DE000 113532 5	4.250 Bund 07 I	04.07.2039	25 / 10	14.0	130.170	2.63	1.89	130.741
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 10	16.0	140.490	2.63	1.87	141.128
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 10	15.0	112.530	2.63	1.91	112.966
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 10	14.0	96.900	2.65	1.96	97.236

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

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

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

Prices and yields of listed Federal securities as of 21.08.13

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.08.13	Yield *)	Net yield 4)	"Dirty price"
DE000 113735 4	0.750 BSA 11	13.09.2013	0 / 0	17.0	100.043	0.00	0.00	100.750
DE000 114153 9	4.000 BO S 153	11.10.2013	0 / 1	16.0	100.530	0.05	0.04	103.993
DE000 113736 2	0.250 BSA 11	13.12.2013	0 / 3	15.0	100.070	0.02	0.02	100.243
DE000 113524 2	4.250 Bund 03	04.01.2014	0 / 4	24.0	101.545	0.04	0.03	104.235
DE000 113737 0	0.250 BSA 12	14.03.2014	0 / 6	15.0	100.105	0.06	0.04	100.216
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 7	19.0	101.380	0.07	0.05	102.206
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 9	15.0	99.937	0.08	0.06	99.937
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 10	25.0	103.590	0.09	0.06	104.172
DE000 113739 6	0.000 BSA 12	12.09.2014	1 / 0	15.0	99.885	0.11	0.08	99.885
DE000 114155 4	2.500 BO S 155	10.10.2014	1 / 1	17.0	102.695	0.12	0.08	104.866
DE000 113740 4	0.000 BSA 12	12.12.2014	1 / 3	14.0	99.810	0.15	0.11	99.810
DE000 113526 7	3.750 Bund 04	04.01.2015	1 / 4	23.0	104.955	0.12	0.09	107.328
DE000 114156 2	2.500 BO S 156	27.02.2015	1 / 6	17.0	103.540	0.16	0.12	104.752
DE000 113741 2	0.250 BSA 13	13.03.2015	1 / 6	15.0	100.120	0.17	0.13	100.249
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 7	19.0	103.373	0.18	0.13	104.205
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 9	15.0	99.622	0.21	0.15	99.622
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 10	21.0	105.670	0.20	0.15	106.115
DE000 113743 8	0.250 BSA 13	11.09.2015	2 / 0	5.0	100.025	0.24	0.18	100.025
DE000 114158 8	1.750 BO S 158	09.10.2015	2 / 1	16.0	103.250	0.22	0.16	104.775
DE000 113529 1	3.500 Bund 05	04.01.2016	2 / 4	23.0	107.665	0.25	0.18	109.880
DE000 114159 6	2.000 BO S 159	26.02.2016	2 / 6	16.0	104.315	0.27	0.20	105.290
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 7	18.0	106.380	0.31	0.22	107.412
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 7	15.0	105.350	-0.50	-	122.837
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 9	3.8	115.850	0.35	0.26	116.902
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 10	23.0	110.395	0.34	0.25	110.943
DE000 113449 2	5.625 Bund 86	20.09.2016	3 / 0	0.8	115.950	0.40	0.29	121.143
DE000 114161 2	1.250 BO S 161	14.10.2016	3 / 1	16.0	102.630	0.41	0.30	103.702
DE000 113531 7	3.750 Bund 06	04.01.2017	3 / 4	20.0	111.050	0.44	0.32	113.423
DE000 114162 0	0.750 BO S 162	24.02.2017	3 / 6	16.0	100.885	0.49	0.36	101.255
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 7	18.0	99.900	0.53	0.39	100.089
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 10	19.0	114.070	0.56	0.41	114.652
DE000 114164 6	0.500 BO S 164	13.10.2017	4 / 1	16.0	99.405	0.65	0.48	99.875
DE000 113534 1	4.000 Bund 07	04.01.2018	4 / 4	20.0	114.290	0.67	0.49	116.822
DE000 114165 3	0.500 BO S 165	23.02.2018	4 / 6	17.0	98.875	0.75	0.56	99.182
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 7	17.0	97.495	0.80	0.59	97.585
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 7	10.0	105.250	-0.37	-	111.935
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 10	21.0	116.375	0.80	0.58	116.957
DE000 113537 4	3.750 Bund 08	04.01.2019	5 / 4	24.0	114.695	0.93	0.68	117.068
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 10	24.0	113.960	1.03	0.75	114.439
DE000 113539 0	3.250 Bund 09	04.01.2020	6 / 4	22.0	112.950	1.13	0.82	115.007
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 7	15.0	112.650	-0.14	-	123.868
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 10	22.0	111.600	1.23	0.89	112.011
DE000 113541 6	2.250 Bund 10	04.09.2020	7 / 0	16.0	106.530	1.27	0.93	108.706
DE000 113542 4	2.500 Bund 10	04.01.2021	7 / 4	19.0	108.010	1.35	0.99	109.592
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 10	19.0	113.390	1.44	1.04	113.835
DE000 113545 7	2.250 Bund 11	04.09.2021	8 / 0	16.0	105.740	1.49	1.09	107.916
DE000 113546 5	2.000 Bund 11	04.01.2022	8 / 4	20.0	103.350	1.57	1.15	104.616
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 10	24.0	100.550	1.68	1.24	100.790
DE000 113549 9	1.500 Bund 12	04.09.2022	9 / 0	18.0	98.140	1.72	1.27	99.591
DE000 110230 9	1.500 Bund 01/13	15.02.2023	9 / 5	18.0	97.290	1.81	1.34	98.181
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 7	11.0	99.000	0.20	0.00	102.358
DE000 110231 7	1.500 Bund 02/13	15.05.2023	9 / 8	18.0	96.840	1.86	1.37	97.251
DE000 113492 2	6.250 Bund 94	04.01.2024	10 / 4	10.3	141.050	1.86	1.32	145.005
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 10	11.3	150.530	2.22	1.57	151.420
DE000 113506 9	5.625 Bund 98	04.01.2028	14 / 4	14.5	140.250	2.30	1.64	143.810
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 10	11.3	129.800	2.35	1.68	130.451
DE000 113514 3	6.250 Bund 00	04.01.2030	16 / 4	9.3	150.900	2.44	1.72	154.855
DE000 113517 6	5.500 Bund 00	04.01.2031	17 / 4	17.0	141.700	2.51	1.78	145.181
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 10	20.0	134.550	2.59	1.85	135.201
DE000 113527 5	4.000 Bund 05	04.01.2037	23 / 4	23.0	123.780	2.62	1.89	126.312
DE000 113532 5	4.250 Bund 07 I	04.07.2039	25 / 10	14.0	130.250	2.62	1.88	130.832
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 10	16.0	140.500	2.63	1.87	141.151
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 10	15.0	112.550	2.62	1.91	112.995
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 10	14.0	96.850	2.65	1.96	97.192

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

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

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

Prices and yields of listed Federal securities as of 22.08.13

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.08.13	Yield *)	Net yield 4)	"Dirty price"
DE000 113735	4 0.750 BSA 11	13.09.2013	0 / 0	17.0	100.035	0.04	0.03	100.748
DE000 114153	9 4.000 BO S 153	11.10.2013	0 / 1	16.0	100.500	0.03	0.02	103.996
DE000 113736	2 0.250 BSA 11	13.12.2013	0 / 3	15.0	100.065	0.03	0.02	100.240
DE000 113524	2 4.250 Bund 03	04.01.2014	0 / 4	24.0	101.510	0.04	0.03	104.235
DE000 113737	0 0.250 BSA 12	14.03.2014	0 / 6	15.0	100.105	0.06	0.04	100.218
DE000 114154	7 2.250 BO S 154	11.04.2014	0 / 7	19.0	101.360	0.07	0.05	102.205
DE000 113738	8 0.000 BSA 12	13.06.2014	0 / 9	15.0	99.930	0.09	0.06	99.930
DE000 113525	9 4.250 Bund 04	04.07.2014	0 / 10	25.0	103.550	0.09	0.07	104.167
DE000 113739	6 0.000 BSA 12	12.09.2014	1 / 0	15.0	99.875	0.12	0.09	99.875
DE000 114155	4 2.500 BO S 155	10.10.2014	1 / 1	17.0	102.655	0.13	0.10	104.847
DE000 113740	4 0.000 BSA 12	12.12.2014	1 / 3	14.0	99.795	0.16	0.12	99.795
DE000 113526	7 3.750 Bund 04	04.01.2015	1 / 4	23.0	104.890	0.14	0.11	107.294
DE000 114156	2 2.500 BO S 156	27.02.2015	1 / 6	17.0	103.485	0.18	0.13	104.718
DE000 113741	2 0.250 BSA 13	13.03.2015	1 / 6	15.0	100.080	0.20	0.15	100.212
DE000 114157	0 2.250 BO S 157	10.04.2015	1 / 7	19.0	103.315	0.20	0.15	104.166
DE000 113742	0 0.000 BSA 13	12.06.2015	1 / 9	15.0	99.577	0.24	0.17	99.577
DE000 113528	3 3.250 Bund 05	04.07.2015	1 / 10	21.0	105.595	0.22	0.16	106.067
DE000 113743	8 0.250 BSA 13	11.09.2015	2 / 0	5.0	99.960	0.27	0.20	99.962
DE000 114158	8 1.750 BO S 158	09.10.2015	2 / 1	16.0	103.165	0.25	0.18	104.704
DE000 113529	1 3.500 Bund 05	04.01.2016	2 / 4	23.0	107.555	0.28	0.21	109.799
DE000 114159	6 2.000 BO S 159	26.02.2016	2 / 6	16.0	104.195	0.32	0.23	105.187
DE000 114160	4 2.750 BO S 160	08.04.2016	2 / 7	18.0	106.250	0.35	0.25	107.305
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	2 / 7	15.0	105.250	-0.47	-	122.747
DE000 113446	8 6.000 Bund 86 II	20.06.2016	2 / 9	3.8	115.650	0.40	0.29	116.751
DE000 113530	9 4.000 Bund 06	04.07.2016	2 / 10	23.0	110.240	0.39	0.28	110.821
DE000 113449	2 5.625 Bund 86	20.09.2016	3 / 0	0.8	115.750	0.45	0.32	120.990
DE000 114161	2 1.250 BO S 161	14.10.2016	3 / 1	16.0	102.485	0.45	0.33	103.567
DE000 113531	7 3.750 Bund 06	04.01.2017	3 / 4	20.0	110.850	0.48	0.35	113.254
DE000 114162	0 0.750 BO S 162	24.02.2017	3 / 6	16.0	100.695	0.55	0.40	101.071
DE000 114163	8 0.500 BO S 163	07.04.2017	3 / 7	18.0	99.700	0.58	0.43	99.893
DE000 113533	3 4.250 Bund 07 II	04.07.2017	3 / 10	19.0	113.800	0.62	0.45	114.417
DE000 114164	6 0.500 BO S 164	13.10.2017	4 / 1	16.0	99.165	0.71	0.52	99.639
DE000 113534	1 4.000 Bund 07	04.01.2018	4 / 4	20.0	113.950	0.74	0.53	116.514
DE000 114165	3 0.500 BO S 165	23.02.2018	4 / 6	17.0	98.560	0.83	0.61	98.871
DE000 114166	1 0.250 BO S 166	13.04.2018	4 / 7	17.0	97.180	0.87	0.65	97.272
DE000 103053	4 0.750 BO 11 index.	15.04.2018	4 / 7	10.0	104.950	-0.31	-	111.635
DE000 113535	8 4.250 Bund 08	04.07.2018	4 / 10	21.0	115.965	0.88	0.64	116.582
DE000 113537	4 3.750 Bund 08	04.01.2019	5 / 4	24.0	114.250	1.00	0.73	116.654
DE000 113538	2 3.500 Bund 09	04.07.2019	5 / 10	24.0	113.480	1.11	0.81	113.988
DE000 113539	0 3.250 Bund 09	04.01.2020	6 / 4	22.0	112.430	1.21	0.88	114.514
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	6 / 7	15.0	112.250	-0.09	-	123.458
DE000 113540	8 3.000 Bund 10	04.07.2020	6 / 10	22.0	111.040	1.31	0.95	111.476
DE000 113541	6 2.250 Bund 10	04.09.2020	7 / 0	16.0	105.980	1.35	0.99	108.175
DE000 113542	4 2.500 Bund 10	04.01.2021	7 / 4	19.0	107.430	1.43	1.04	109.033
DE000 113544	0 3.250 Bund 11	04.07.2021	7 / 10	19.0	112.730	1.52	1.10	113.202
DE000 113545	7 2.250 Bund 11	04.09.2021	8 / 0	16.0	105.080	1.57	1.15	107.275
DE000 113546	5 2.000 Bund 11	04.01.2022	8 / 4	20.0	102.710	1.65	1.21	103.992
DE000 113547	3 1.750 Bund 12	04.07.2022	8 / 10	24.0	99.940	1.76	1.29	100.194
DE000 113549	9 1.500 Bund 12	04.09.2022	9 / 0	18.0	97.510	1.80	1.33	98.973
DE000 110230	9 1.500 Bund 01/13	15.02.2023	9 / 5	18.0	96.640	1.89	1.40	97.544
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	9 / 7	11.0	98.450	0.26	0.00	101.801
DE000 110231	7 1.500 Bund 02/13	15.05.2023	9 / 8	18.0	96.170	1.94	1.43	96.593
DE000 113492	2 6.250 Bund 94	04.01.2024	10 / 4	10.3	140.110	1.94	1.38	144.117
DE000 113504	4 6.500 Bund 97	04.07.2027	13 / 10	11.3	149.330	2.30	1.63	150.274
DE000 113506	9 5.625 Bund 98	04.01.2028	14 / 4	14.5	139.080	2.38	1.69	142.686
DE000 113508	5 4.750 Bund 98 II	04.07.2028	14 / 10	11.3	128.660	2.43	1.74	129.350
DE000 113514	3 6.250 Bund 00	04.01.2030	16 / 4	9.3	149.500	2.52	1.78	153.507
DE000 113517	6 5.500 Bund 00	04.01.2031	17 / 4	17.0	140.400	2.58	1.84	143.926
DE000 113522	6 4.750 Bund 03	04.07.2034	20 / 10	20.0	133.150	2.66	1.90	133.840
DE000 113527	5 4.000 Bund 05	04.01.2037	23 / 4	23.0	122.380	2.70	1.95	124.944
DE000 113532	5 4.250 Bund 07 I	04.07.2039	25 / 10	14.0	128.740	2.69	1.93	129.357
DE000 113536	6 4.750 Bund 08	04.07.2040	26 / 10	16.0	138.920	2.69	1.92	139.610
DE000 113543	2 3.250 Bund 10	04.07.2042	28 / 10	15.0	111.110	2.69	1.96	111.582
DE000 113548	1 2.500 Bund 12	04.07.2044	30 / 10	14.0	95.510	2.72	2.01	95.873

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 23.08.13

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.08.13	Yield *)	Net yield 4)	"Dirty price"
DE000 113735	4 0.750 BSA 11	13.09.2013	0 / 0	17.0	100.035	0.00	0.00	100.750
DE000 114153	9 4.000 BO S 153	11.10.2013	0 / 1	16.0	100.488	0.04	0.03	103.995
DE000 113736	2 0.250 BSA 11	13.12.2013	0 / 3	15.0	100.068	0.02	0.01	100.244
DE000 113524	2 4.250 Bund 03	04.01.2014	0 / 4	24.0	101.495	0.05	0.04	104.231
DE000 113737	0 0.250 BSA 12	14.03.2014	0 / 6	15.0	100.103	0.06	0.04	100.217
DE000 114154	7 2.250 BO S 154	11.04.2014	0 / 7	19.0	101.350	0.08	0.06	102.201
DE000 113738	8 0.000 BSA 12	13.06.2014	0 / 9	15.0	99.925	0.09	0.07	99.925
DE000 113525	9 4.250 Bund 04	04.07.2014	0 / 10	25.0	103.530	0.10	0.08	104.159
DE000 113739	6 0.000 BSA 12	12.09.2014	1 / 0	15.0	99.865	0.13	0.10	99.865
DE000 114155	4 2.500 BO S 155	10.10.2014	1 / 1	17.0	102.640	0.14	0.10	104.839
DE000 113740	4 0.000 BSA 12	12.12.2014	1 / 3	14.0	99.775	0.17	0.13	99.775
DE000 113526	7 3.750 Bund 04	04.01.2015	1 / 4	23.0	104.865	0.16	0.11	107.279
DE000 114156	2 2.500 BO S 156	27.02.2015	1 / 6	17.0	103.460	0.19	0.14	104.700
DE000 113741	2 0.250 BSA 13	13.03.2015	1 / 6	15.0	100.058	0.21	0.16	100.190
DE000 114157	0 2.250 BO S 157	10.04.2015	1 / 7	19.0	103.285	0.22	0.16	104.142
DE000 113742	0 0.000 BSA 13	12.06.2015	1 / 9	15.0	99.550	0.25	0.19	99.550
DE000 113528	3 3.250 Bund 05	04.07.2015	1 / 10	21.0	105.560	0.24	0.17	106.041
DE000 113743	8 0.250 BSA 13	11.09.2015	2 / 0	5.0	99.930	0.28	0.21	99.933
DE000 114158	8 1.750 BO S 158	09.10.2015	2 / 1	16.0	103.125	0.27	0.20	104.669
DE000 113529	1 3.500 Bund 05	04.01.2016	2 / 4	23.0	107.500	0.30	0.22	109.753
DE000 114159	6 2.000 BO S 159	26.02.2016	2 / 6	16.0	104.150	0.33	0.24	105.147
DE000 114160	4 2.750 BO S 160	08.04.2016	2 / 7	18.0	106.200	0.36	0.27	107.262
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	2 / 7	15.0	105.150	-0.44	-	122.640
DE000 113446	8 6.000 Bund 86 II	20.06.2016	2 / 9	3.8	115.600	0.41	0.30	116.718
DE000 113530	9 4.000 Bund 06	04.07.2016	2 / 10	23.0	110.170	0.41	0.30	110.762
DE000 113449	2 5.625 Bund 86	20.09.2016	3 / 0	0.8	115.650	0.47	0.34	120.905
DE000 114161	2 1.250 BO S 161	14.10.2016	3 / 1	16.0	102.415	0.47	0.35	103.501
DE000 113531	7 3.750 Bund 06	04.01.2017	3 / 4	20.0	110.750	0.51	0.37	113.164
DE000 114162	0 0.750 BO S 162	24.02.2017	3 / 6	16.0	100.605	0.57	0.42	100.983
DE000 114163	8 0.500 BO S 163	07.04.2017	3 / 7	18.0	99.605	0.61	0.45	99.800
DE000 113533	3 4.250 Bund 07 II	04.07.2017	3 / 10	19.0	113.670	0.65	0.47	114.299
DE000 114164	6 0.500 BO S 164	13.10.2017	4 / 1	16.0	99.035	0.74	0.54	99.510
DE000 113534	1 4.000 Bund 07	04.01.2018	4 / 4	20.0	113.815	0.76	0.55	116.390
DE000 114165	3 0.500 BO S 165	23.02.2018	4 / 6	17.0	98.440	0.86	0.63	98.752
DE000 114166	1 0.250 BO S 166	13.04.2018	4 / 7	17.0	97.050	0.90	0.67	97.143
DE000 103053	4 0.750 BO 11 index.	15.04.2018	4 / 7	10.0	104.800	-0.28	-	111.482
DE000 113535	8 4.250 Bund 08	04.07.2018	4 / 10	21.0	115.765	0.91	0.66	116.394
DE000 113537	4 3.750 Bund 08	04.01.2019	5 / 4	24.0	114.030	1.04	0.76	116.444
DE000 113538	2 3.500 Bund 09	04.07.2019	5 / 10	24.0	113.255	1.14	0.83	113.773
DE000 113539	0 3.250 Bund 09	04.01.2020	6 / 4	22.0	112.330	1.22	0.89	114.422
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	6 / 7	15.0	112.000	-0.06	-	123.194
DE000 113540	8 3.000 Bund 10	04.07.2020	6 / 10	22.0	110.940	1.32	0.96	111.384
DE000 113541	6 2.250 Bund 10	04.09.2020	7 / 0	16.0	105.880	1.37	1.00	108.081
DE000 113542	4 2.500 Bund 10	04.01.2021	7 / 4	19.0	107.340	1.44	1.05	108.950
DE000 113544	0 3.250 Bund 11	04.07.2021	7 / 10	19.0	112.680	1.52	1.11	113.161
DE000 113545	7 2.250 Bund 11	04.09.2021	8 / 0	16.0	105.040	1.58	1.15	107.241
DE000 113546	5 2.000 Bund 11	04.01.2022	8 / 4	20.0	102.660	1.66	1.22	103.948
DE000 113547	3 1.750 Bund 12	04.07.2022	8 / 10	24.0	99.870	1.77	1.30	100.129
DE000 113549	9 1.500 Bund 12	04.09.2022	9 / 0	18.0	97.420	1.81	1.34	98.887
DE000 110230	9 1.500 Bund 01/13	15.02.2023	9 / 5	18.0	96.530	1.90	1.41	97.438
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	9 / 7	11.0	98.250	0.28	0.00	101.598
DE000 110231	7 1.500 Bund 02/13	15.05.2023	9 / 8	18.0	96.080	1.95	1.44	96.507
DE000 113492	2 6.250 Bund 94	04.01.2024	10 / 4	10.3	139.980	1.95	1.38	144.004
DE000 113504	4 6.500 Bund 97	04.07.2027	13 / 10	11.3	149.220	2.31	1.63	150.182
DE000 113506	9 5.625 Bund 98	04.01.2028	14 / 4	14.5	138.850	2.39	1.70	142.472
DE000 113508	5 4.750 Bund 98 II	04.07.2028	14 / 10	11.3	128.490	2.44	1.75	129.193
DE000 113514	3 6.250 Bund 00	04.01.2030	16 / 4	9.3	149.350	2.53	1.79	153.374
DE000 113517	6 5.500 Bund 00	04.01.2031	17 / 4	17.0	140.220	2.59	1.84	143.761
DE000 113522	6 4.750 Bund 03	04.07.2034	20 / 10	20.0	132.920	2.67	1.91	133.623
DE000 113527	5 4.000 Bund 05	04.01.2037	23 / 4	23.0	122.160	2.71	1.95	124.735
DE000 113532	5 4.250 Bund 07 I	04.07.2039	25 / 10	14.0	128.580	2.70	1.94	129.209
DE000 113536	6 4.750 Bund 08	04.07.2040	26 / 10	16.0	138.800	2.70	1.93	139.503
DE000 113543	2 3.250 Bund 10	04.07.2042	28 / 10	15.0	111.020	2.70	1.96	111.501
DE000 113548	1 2.500 Bund 12	04.07.2044	30 / 10	14.0	95.430	2.72	2.01	95.800

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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 26.08.13

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.08.13	Yield *)	Net yield 4)	"Dirty price"
DE000 113735	4 0.750 BSA 11	13.09.2013	0 / 0	17.0	100.030	0.07	0.05	100.747
DE000 114153	9 4.000 BO S 153	11.10.2013	0 / 1	16.0	100.478	0.03	0.02	103.996
DE000 113736	2 0.250 BSA 11	13.12.2013	0 / 3	15.0	100.065	0.03	0.02	100.242
DE000 113524	2 4.250 Bund 03	04.01.2014	0 / 4	24.0	101.485	0.05	0.03	104.233
DE000 113737	0 0.250 BSA 12	14.03.2014	0 / 6	15.0	100.100	0.07	0.05	100.214
DE000 114154	7 2.250 BO S 154	11.04.2014	0 / 7	19.0	101.345	0.08	0.06	102.202
DE000 113738	8 0.000 BSA 12	13.06.2014	0 / 9	15.0	99.930	0.09	0.07	99.930
DE000 113525	9 4.250 Bund 04	04.07.2014	0 / 10	25.0	103.525	0.10	0.07	104.165
DE000 113739	6 0.000 BSA 12	12.09.2014	1 / 0	15.0	99.865	0.13	0.10	99.865
DE000 114155	4 2.500 BO S 155	10.10.2014	1 / 1	17.0	102.640	0.13	0.10	104.845
DE000 113740	4 0.000 BSA 12	12.12.2014	1 / 3	14.0	99.790	0.16	0.12	99.790
DE000 113526	7 3.750 Bund 04	04.01.2015	1 / 4	23.0	104.860	0.15	0.11	107.285
DE000 114156	2 2.500 BO S 156	27.02.2015	1 / 6	17.0	103.475	0.18	0.13	104.722
DE000 113741	2 0.250 BSA 13	13.03.2015	1 / 6	15.0	100.075	0.20	0.15	100.208
DE000 114157	0 2.250 BO S 157	10.04.2015	1 / 7	19.0	103.300	0.20	0.15	104.163
DE000 113742	0 0.000 BSA 13	12.06.2015	1 / 9	15.0	99.582	0.23	0.17	99.582
DE000 113528	3 3.250 Bund 05	04.07.2015	1 / 10	21.0	105.575	0.23	0.17	106.065
DE000 113743	8 0.250 BSA 13	11.09.2015	2 / 0	5.0	99.960	0.27	0.20	99.963
DE000 114158	8 1.750 BO S 158	09.10.2015	2 / 1	16.0	103.150	0.25	0.19	104.699
DE000 113529	1 3.500 Bund 05	04.01.2016	2 / 4	23.0	107.530	0.28	0.21	109.793
DE000 114159	6 2.000 BO S 159	26.02.2016	2 / 6	16.0	104.180	0.32	0.23	105.183
DE000 114160	4 2.750 BO S 160	08.04.2016	2 / 7	18.0	106.230	0.35	0.26	107.300
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	2 / 7	15.0	105.190	-0.46	-	122.696
DE000 113446	8 6.000 Bund 86 II	20.06.2016	2 / 9	3.8	115.620	0.40	0.29	116.754
DE000 113530	9 4.000 Bund 06	04.07.2016	2 / 10	23.0	110.210	0.39	0.28	110.813
DE000 113449	2 5.625 Bund 86	20.09.2016	3 / 0	0.8	115.670	0.46	0.34	120.941
DE000 114161	2 1.250 BO S 161	14.10.2016	3 / 1	16.0	102.455	0.46	0.34	103.544
DE000 113531	7 3.750 Bund 06	04.01.2017	3 / 4	20.0	110.795	0.50	0.36	113.220
DE000 114162	0 0.750 BO S 162	24.02.2017	3 / 5	16.0	100.660	0.56	0.41	101.040
DE000 114163	8 0.500 BO S 163	07.04.2017	3 / 7	18.0	99.685	0.59	0.43	99.881
DE000 113533	3 4.250 Bund 07 II	04.07.2017	3 / 10	19.0	113.750	0.62	0.45	114.390
DE000 114164	6 0.500 BO S 164	13.10.2017	4 / 1	16.0	99.125	0.72	0.53	99.602
DE000 113534	1 4.000 Bund 07	04.01.2018	4 / 4	20.0	113.895	0.74	0.54	116.481
DE000 114165	3 0.500 BO S 165	23.02.2018	4 / 5	17.0	98.510	0.84	0.62	98.824
DE000 114166	1 0.250 BO S 166	13.04.2018	4 / 7	17.0	97.135	0.88	0.65	97.229
DE000 103053	4 0.750 BO 11 index.	15.04.2018	4 / 7	10.0	104.730	-0.26	-	111.413
DE000 113535	8 4.250 Bund 08	04.07.2018	4 / 10	21.0	115.895	0.89	0.64	116.535
DE000 113537	4 3.750 Bund 08	04.01.2019	5 / 4	24.0	114.180	1.01	0.74	116.605
DE000 113538	2 3.500 Bund 09	04.07.2019	5 / 10	24.0	113.390	1.12	0.82	113.917
DE000 113539	0 3.250 Bund 09	04.01.2020	6 / 4	22.0	112.390	1.21	0.88	114.491
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	6 / 7	15.0	112.250	-0.09	-	123.477
DE000 113540	8 3.000 Bund 10	04.07.2020	6 / 10	22.0	111.050	1.30	0.95	111.502
DE000 113541	6 2.250 Bund 10	04.09.2020	7 / 0	16.0	106.020	1.35	0.98	108.227
DE000 113542	4 2.500 Bund 10	04.01.2021	7 / 4	19.0	107.510	1.42	1.04	109.126
DE000 113544	0 3.250 Bund 11	04.07.2021	7 / 10	19.0	112.840	1.50	1.09	113.330
DE000 113545	7 2.250 Bund 11	04.09.2021	8 / 0	16.0	105.220	1.55	1.14	107.427
DE000 113546	5 2.000 Bund 11	04.01.2022	8 / 4	20.0	102.840	1.63	1.20	104.133
DE000 113547	3 1.750 Bund 12	04.07.2022	8 / 10	24.0	100.070	1.74	1.28	100.334
DE000 113549	9 1.500 Bund 12	04.09.2022	9 / 0	18.0	97.680	1.78	1.31	99.151
DE000 110230	9 1.500 Bund 01/13	15.02.2023	9 / 5	18.0	96.820	1.87	1.38	97.732
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	9 / 7	11.0	98.580	0.25	0.00	101.942
DE000 110231	7 1.500 Bund 02/13	15.05.2023	9 / 8	18.0	96.350	1.92	1.42	96.782
DE000 113492	2 6.250 Bund 94	04.01.2024	10 / 4	10.3	140.350	1.92	1.36	144.391
DE000 113504	4 6.500 Bund 97	04.07.2027	13 / 10	11.3	149.730	2.27	1.61	150.709
DE000 113506	9 5.625 Bund 98	04.01.2028	14 / 4	14.5	139.480	2.35	1.67	143.117
DE000 113508	5 4.750 Bund 98 II	04.07.2028	14 / 10	11.3	129.090	2.40	1.72	129.806
DE000 113514	3 6.250 Bund 00	04.01.2030	16 / 4	9.3	150.020	2.49	1.76	154.061
DE000 113517	6 5.500 Bund 00	04.01.2031	17 / 4	17.0	140.970	2.55	1.81	144.526
DE000 113522	6 4.750 Bund 03	04.07.2034	20 / 10	20.0	133.770	2.63	1.88	134.486
DE000 113527	5 4.000 Bund 05	04.01.2037	23 / 4	23.0	123.020	2.66	1.92	125.606
DE000 113532	5 4.250 Bund 07 I	04.07.2039	25 / 10	14.0	129.460	2.66	1.91	130.100
DE000 113536	6 4.750 Bund 08	04.07.2040	26 / 10	16.0	139.710	2.66	1.90	140.426
DE000 113543	2 3.250 Bund 10	04.07.2042	28 / 10	15.0	111.850	2.66	1.93	112.340
DE000 113548	1 2.500 Bund 12	04.07.2044	30 / 10	14.0	96.200	2.68	1.98	96.577

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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 27.08.13

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.08.13	Yield *)	Net yield 4)	"Dirty price"
DE000 113735	4 0.750 BSA 11	13.09.2013	0 / 0	17.0	100.030	0.02	0.01	100.749
DE000 114153	9 4.000 BO S 153	11.10.2013	0 / 1	16.0	100.463	0.07	0.05	103.992
DE000 113736	2 0.250 BSA 11	13.12.2013	0 / 3	15.0	100.065	0.03	0.02	100.242
DE000 113524	2 4.250 Bund 03	04.01.2014	0 / 4	24.0	101.475	0.04	0.03	104.235
DE000 113737	0 0.250 BSA 12	14.03.2014	0 / 6	15.0	100.100	0.06	0.05	100.215
DE000 114154	7 2.250 BO S 154	11.04.2014	0 / 7	19.0	101.340	0.07	0.06	102.203
DE000 113738	8 0.000 BSA 12	13.06.2014	0 / 9	15.0	99.930	0.09	0.07	99.930
DE000 113525	9 4.250 Bund 04	04.07.2014	0 / 10	25.0	103.520	0.09	0.07	104.172
DE000 113739	6 0.000 BSA 12	12.09.2014	1 / 0	15.0	99.880	0.12	0.09	99.880
DE000 114155	4 2.500 BO S 155	10.10.2014	1 / 1	17.0	102.645	0.12	0.09	104.857
DE000 113740	4 0.000 BSA 12	12.12.2014	1 / 3	14.0	99.810	0.15	0.11	99.810
DE000 113526	7 3.750 Bund 04	04.01.2015	1 / 4	23.0	104.880	0.13	0.10	107.315
DE000 114156	2 2.500 BO S 156	27.02.2015	1 / 6	17.0	103.495	0.16	0.12	104.748
DE000 113741	2 0.250 BSA 13	13.03.2015	1 / 6	15.0	100.108	0.18	0.13	100.242
DE000 114157	0 2.250 BO S 157	10.04.2015	1 / 7	19.0	103.333	0.18	0.13	104.202
DE000 113742	0 0.000 BSA 13	12.06.2015	1 / 9	15.0	99.620	0.21	0.16	99.620
DE000 113528	3 3.250 Bund 05	04.07.2015	1 / 10	21.0	105.610	0.20	0.15	106.109
DE000 113743	8 0.250 BSA 13	11.09.2015	2 / 0	5.0	100.010	0.25	0.18	100.014
DE000 114158	8 1.750 BO S 158	09.10.2015	2 / 1	16.0	103.200	0.23	0.17	104.753
DE000 113529	1 3.500 Bund 05	04.01.2016	2 / 4	23.0	107.595	0.25	0.19	109.868
DE000 114159	6 2.000 BO S 159	26.02.2016	2 / 5	16.0	104.250	0.29	0.21	105.258
DE000 114160	4 2.750 BO S 160	08.04.2016	2 / 7	18.0	106.310	0.32	0.23	107.387
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	2 / 7	15.0	105.200	-0.46	-	122.716
DE000 113446	8 6.000 Bund 86 II	20.06.2016	2 / 9	3.8	115.700	0.37	0.27	116.851
DE000 113530	9 4.000 Bund 06	04.07.2016	2 / 10	23.0	110.300	0.36	0.26	110.914
DE000 113449	2 5.625 Bund 86	20.09.2016	3 / 0	0.8	115.750	0.43	0.31	121.036
DE000 114161	2 1.250 BO S 161	14.10.2016	3 / 1	16.0	102.580	0.42	0.31	103.672
DE000 113531	7 3.750 Bund 06	04.01.2017	3 / 4	20.0	110.940	0.45	0.33	113.375
DE000 114162	0 0.750 BO S 162	24.02.2017	3 / 5	16.0	100.815	0.51	0.38	101.197
DE000 114163	8 0.500 BO S 163	07.04.2017	3 / 7	18.0	99.840	0.54	0.40	100.037
DE000 113533	3 4.250 Bund 07 II	04.07.2017	3 / 10	19.0	113.935	0.58	0.42	114.587
DE000 114164	6 0.500 BO S 164	13.10.2017	4 / 1	16.0	99.340	0.66	0.49	99.818
DE000 113534	1 4.000 Bund 07	04.01.2018	4 / 4	20.0	114.140	0.69	0.50	116.737
DE000 114165	3 0.500 BO S 165	23.02.2018	4 / 5	17.0	98.765	0.78	0.58	99.080
DE000 114166	1 0.250 BO S 166	13.04.2018	4 / 7	17.0	97.395	0.83	0.61	97.490
DE000 103053	4 0.750 BO 11 index.	15.04.2018	4 / 7	10.0	104.850	-0.29	-	111.547
DE000 113535	8 4.250 Bund 08	04.07.2018	4 / 10	21.0	116.180	0.83	0.60	116.832
DE000 113537	4 3.750 Bund 08	04.01.2019	5 / 4	24.0	114.485	0.96	0.70	116.920
DE000 113538	2 3.500 Bund 09	04.07.2019	5 / 10	24.0	113.715	1.07	0.78	114.252
DE000 113539	0 3.250 Bund 09	04.01.2020	6 / 4	22.0	112.720	1.16	0.84	114.830
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	6 / 7	15.0	112.430	-0.12	-	123.682
DE000 113540	8 3.000 Bund 10	04.07.2020	6 / 10	22.0	111.420	1.25	0.91	111.880
DE000 113541	6 2.250 Bund 10	04.09.2020	7 / 0	16.0	106.370	1.29	0.95	108.583
DE000 113542	4 2.500 Bund 10	04.01.2021	7 / 4	19.0	107.840	1.37	1.00	109.463
DE000 113544	0 3.250 Bund 11	04.07.2021	7 / 10	19.0	113.220	1.45	1.06	113.719
DE000 113545	7 2.250 Bund 11	04.09.2021	8 / 0	16.0	105.590	1.50	1.10	107.803
DE000 113546	5 2.000 Bund 11	04.01.2022	8 / 4	20.0	103.210	1.59	1.16	104.509
DE000 113547	3 1.750 Bund 12	04.07.2022	8 / 10	24.0	100.480	1.69	1.24	100.748
DE000 113549	9 1.500 Bund 12	04.09.2022	9 / 0	18.0	98.100	1.73	1.28	99.575
DE000 110230	9 1.500 Bund 01/13	15.02.2023	9 / 5	18.0	97.230	1.82	1.34	98.146
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	9 / 7	11.0	98.910	0.21	0.00	102.288
DE000 110231	7 1.500 Bund 02/13	15.05.2023	9 / 8	18.0	96.810	1.86	1.38	97.246
DE000 113492	2 6.250 Bund 94	04.01.2024	10 / 4	10.3	140.960	1.86	1.32	145.018
DE000 113504	4 6.500 Bund 97	04.07.2027	13 / 10	11.3	150.540	2.22	1.57	151.537
DE000 113506	9 5.625 Bund 98	04.01.2028	14 / 4	14.5	140.280	2.30	1.63	143.932
DE000 113508	5 4.750 Bund 98 II	04.07.2028	14 / 10	11.3	129.870	2.34	1.68	130.599
DE000 113514	3 6.250 Bund 00	04.01.2030	16 / 4	9.3	150.960	2.43	1.72	155.018
DE000 113517	6 5.500 Bund 00	04.01.2031	17 / 4	17.0	141.880	2.50	1.77	145.451
DE000 113522	6 4.750 Bund 03	04.07.2034	20 / 10	20.0	134.740	2.58	1.84	135.469
DE000 113527	5 4.000 Bund 05	04.01.2037	23 / 4	23.0	124.000	2.61	1.88	126.597
DE000 113532	5 4.250 Bund 07 I	04.07.2039	25 / 10	14.0	130.510	2.61	1.87	131.162
DE000 113536	6 4.750 Bund 08	04.07.2040	26 / 10	16.0	140.790	2.62	1.86	141.519
DE000 113543	2 3.250 Bund 10	04.07.2042	28 / 10	15.0	112.820	2.61	1.90	113.319
DE000 113548	1 2.500 Bund 12	04.07.2044	30 / 10	14.0	97.130	2.64	1.95	97.514

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

Prices and yields of listed Federal securities as of 28.08.13

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.08.13	Yield *)	Net yield 4)	"Dirty price"
DE000 113735	4 0.750 BSA 11	13.09.2013	0 / 0	17.0	100.028	0.02	0.01	100.749
DE000 114153	9 4.000 BO S 153	11.10.2013	0 / 1	16.0	100.455	0.04	0.03	103.995
DE000 113736	2 0.250 BSA 11	13.12.2013	0 / 3	15.0	100.065	0.02	0.02	100.243
DE000 113524	2 4.250 Bund 03	04.01.2014	0 / 4	24.0	101.467	0.03	0.02	104.238
DE000 113737	0 0.250 BSA 12	14.03.2014	0 / 6	15.0	100.100	0.06	0.05	100.216
DE000 114154	7 2.250 BO S 154	11.04.2014	0 / 7	19.0	101.338	0.07	0.05	102.207
DE000 113738	8 0.000 BSA 12	13.06.2014	0 / 9	15.0	99.935	0.08	0.06	99.935
DE000 113525	9 4.250 Bund 04	04.07.2014	0 / 10	25.0	103.510	0.09	0.06	104.174
DE000 113739	6 0.000 BSA 12	12.09.2014	1 / 0	15.0	99.890	0.11	0.08	99.890
DE000 114155	4 2.500 BO S 155	10.10.2014	1 / 1	17.0	102.650	0.11	0.08	104.869
DE000 113740	4 0.000 BSA 12	12.12.2014	1 / 3	14.0	99.825	0.14	0.10	99.825
DE000 113526	7 3.750 Bund 04	04.01.2015	1 / 4	23.0	104.885	0.12	0.09	107.330
DE000 114156	2 2.500 BO S 156	27.02.2015	1 / 5	17.0	103.505	0.15	0.11	104.765
DE000 113741	2 0.250 BSA 13	13.03.2015	1 / 6	15.0	100.125	0.17	0.12	100.259
DE000 114157	0 2.250 BO S 157	10.04.2015	1 / 7	19.0	103.348	0.17	0.12	104.223
DE000 113742	0 0.000 BSA 13	12.06.2015	1 / 9	15.0	99.647	0.20	0.15	99.647
DE000 113528	3 3.250 Bund 05	04.07.2015	1 / 10	21.0	105.630	0.19	0.14	106.138
DE000 113743	8 0.250 BSA 13	11.09.2015	2 / 0	5.0	100.035	0.23	0.17	100.040
DE000 114158	8 1.750 BO S 158	09.10.2015	2 / 1	16.0	103.220	0.22	0.16	104.778
DE000 113529	1 3.500 Bund 05	04.01.2016	2 / 4	23.0	107.625	0.24	0.18	109.907
DE000 114159	6 2.000 BO S 159	26.02.2016	2 / 5	16.0	104.285	0.27	0.20	105.299
DE000 114160	4 2.750 BO S 160	08.04.2016	2 / 7	18.0	106.350	0.30	0.22	107.435
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	2 / 7	15.0	105.400	-0.54	-	122.956
DE000 113446	8 6.000 Bund 86 II	20.06.2016	2 / 9	3.8	115.740	0.35	0.26	116.907
DE000 113530	9 4.000 Bund 06	04.07.2016	2 / 10	23.0	110.335	0.34	0.25	110.960
DE000 113449	2 5.625 Bund 86	20.09.2016	3 / 0	0.8	115.790	0.42	0.30	121.091
DE000 114161	2 1.250 BO S 161	14.10.2016	3 / 1	16.0	102.640	0.40	0.29	103.736
DE000 113531	7 3.750 Bund 06	04.01.2017	3 / 4	20.0	110.995	0.43	0.32	113.440
DE000 114162	0 0.750 BO S 162	24.02.2017	3 / 5	16.0	100.875	0.50	0.37	101.259
DE000 114163	8 0.500 BO S 163	07.04.2017	3 / 7	18.0	99.905	0.53	0.39	100.104
DE000 113533	3 4.250 Bund 07 II	04.07.2017	3 / 10	19.0	114.005	0.56	0.40	114.669
DE000 114164	6 0.500 BO S 164	13.10.2017	4 / 1	16.0	99.425	0.64	0.47	99.904
DE000 113534	1 4.000 Bund 07	04.01.2018	4 / 4	20.0	114.225	0.67	0.49	116.833
DE000 114165	3 0.500 BO S 165	23.02.2018	4 / 5	17.0	98.855	0.76	0.56	99.171
DE000 114166	1 0.250 BO S 166	13.04.2018	4 / 7	17.0	97.495	0.80	0.59	97.590
DE000 103053	4 0.750 BO 11 index.	15.04.2018	4 / 7	10.0	105.060	-0.33	-	111.775
DE000 113535	8 4.250 Bund 08	04.07.2018	4 / 10	21.0	116.305	0.80	0.58	116.969
DE000 113537	4 3.750 Bund 08	04.01.2019	5 / 4	24.0	114.615	0.93	0.68	117.060
DE000 113538	2 3.500 Bund 09	04.07.2019	5 / 10	24.0	113.855	1.04	0.76	114.402
DE000 113539	0 3.250 Bund 09	04.01.2020	6 / 4	22.0	112.920	1.13	0.82	115.039
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	6 / 7	15.0	112.750	-0.16	-	124.042
DE000 113540	8 3.000 Bund 10	04.07.2020	6 / 10	22.0	111.650	1.22	0.88	112.118
DE000 113541	6 2.250 Bund 10	04.09.2020	7 / 0	16.0	106.620	1.26	0.92	108.839
DE000 113542	4 2.500 Bund 10	04.01.2021	7 / 4	19.0	108.140	1.33	0.97	109.770
DE000 113544	0 3.250 Bund 11	04.07.2021	7 / 10	19.0	113.520	1.42	1.03	114.028
DE000 113545	7 2.250 Bund 11	04.09.2021	8 / 0	16.0	105.890	1.47	1.07	108.109
DE000 113546	5 2.000 Bund 11	04.01.2022	8 / 4	20.0	103.530	1.55	1.13	104.834
DE000 113547	3 1.750 Bund 12	04.07.2022	8 / 10	24.0	100.800	1.65	1.22	101.073
DE000 113549	9 1.500 Bund 12	04.09.2022	9 / 0	18.0	98.390	1.69	1.25	99.869
DE000 110230	9 1.500 Bund 01/13	15.02.2023	9 / 5	18.0	97.510	1.79	1.32	98.430
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	9 / 7	11.0	99.170	0.19	0.00	102.560
DE000 110231	7 1.500 Bund 02/13	15.05.2023	9 / 8	18.0	97.050	1.83	1.36	97.490
DE000 113492	2 6.250 Bund 94	04.01.2024	10 / 4	10.3	141.300	1.83	1.30	145.375
DE000 113504	4 6.500 Bund 97	04.07.2027	13 / 10	11.3	150.950	2.19	1.55	151.965
DE000 113506	9 5.625 Bund 98	04.01.2028	14 / 4	14.5	140.700	2.27	1.61	144.368
DE000 113508	5 4.750 Bund 98 II	04.07.2028	14 / 10	11.3	130.270	2.32	1.66	131.012
DE000 113514	3 6.250 Bund 00	04.01.2030	16 / 4	9.3	151.350	2.41	1.70	155.425
DE000 113517	6 5.500 Bund 00	04.01.2031	17 / 4	17.0	142.230	2.48	1.76	145.816
DE000 113522	6 4.750 Bund 03	04.07.2034	20 / 10	20.0	135.010	2.56	1.83	135.752
DE000 113527	5 4.000 Bund 05	04.01.2037	23 / 4	23.0	124.230	2.60	1.87	126.838
DE000 113532	5 4.250 Bund 07 I	04.07.2039	25 / 10	14.0	130.670	2.60	1.87	131.334
DE000 113536	6 4.750 Bund 08	04.07.2040	26 / 10	16.0	141.040	2.61	1.86	141.782
DE000 113543	2 3.250 Bund 10	04.07.2042	28 / 10	15.0	113.000	2.60	1.89	113.508
DE000 113548	1 2.500 Bund 12	04.07.2044	30 / 10	14.0	97.290	2.63	1.94	97.680

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

Prices and yields of listed Federal securities as of 29.08.13

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.08.13	Yield *)	Net yield 4)	"Dirty price"
DE000 113735 4	0.750 BSA 11	13.09.2013	0 / 0	17.0	100.025	-0.08	-0.06	100.752
DE000 114153 9	4.000 BO S 153	11.10.2013	0 / 1	16.0	100.423	0.04	0.03	103.996
DE000 113736 2	0.250 BSA 11	13.12.2013	0 / 3	15.0	100.063	0.02	0.02	100.243
DE000 113524 2	4.250 Bund 03	04.01.2014	0 / 4	24.0	101.435	0.02	0.02	104.241
DE000 113737 0	0.250 BSA 12	14.03.2014	0 / 6	15.0	100.105	0.05	0.04	100.223
DE000 114154 7	2.250 BO S 154	11.04.2014	0 / 7	19.0	101.320	0.07	0.05	102.208
DE000 113738 8	0.000 BSA 12	13.06.2014	0 / 9	15.0	99.935	0.08	0.06	99.935
DE000 113525 9	4.250 Bund 04	04.07.2014	0 / 10	25.0	103.475	0.09	0.06	104.174
DE000 113739 6	0.000 BSA 12	12.09.2014	1 / 0	15.0	99.880	0.12	0.09	99.880
DE000 114155 4	2.500 BO S 155	10.10.2014	1 / 1	17.0	102.622	0.12	0.09	104.862
DE000 113740 4	0.000 BSA 12	12.12.2014	1 / 3	14.0	99.815	0.15	0.11	99.815
DE000 113526 7	3.750 Bund 04	04.01.2015	1 / 4	23.0	104.845	0.13	0.09	107.321
DE000 114156 2	2.500 BO S 156	27.02.2015	1 / 5	17.0	103.472	0.16	0.12	104.753
DE000 113741 2	0.250 BSA 13	13.03.2015	1 / 6	15.0	100.115	0.17	0.13	100.251
DE000 114157 0	2.250 BO S 157	10.04.2015	1 / 7	19.0	103.313	0.18	0.13	104.207
DE000 113742 0	0.000 BSA 13	12.06.2015	1 / 9	15.0	99.627	0.21	0.16	99.627
DE000 113528 3	3.250 Bund 05	04.07.2015	1 / 10	21.0	105.580	0.20	0.15	106.114
DE000 113743 8	0.250 BSA 13	11.09.2015	2 / 0	5.0	100.015	0.24	0.18	100.022
DE000 114158 8	1.750 BO S 158	09.10.2015	2 / 1	16.0	103.180	0.23	0.17	104.753
DE000 113529 1	3.500 Bund 05	04.01.2016	2 / 4	23.0	107.565	0.25	0.19	109.876
DE000 114159 6	2.000 BO S 159	26.02.2016	2 / 5	16.0	104.235	0.29	0.21	105.265
DE000 114160 4	2.750 BO S 160	08.04.2016	2 / 7	18.0	106.300	0.31	0.23	107.408
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	2 / 7	15.0	105.360	-0.53	-	122.909
DE000 113446 8	6.000 Bund 86 II	20.06.2016	2 / 9	3.8	115.650	0.37	0.27	116.866
DE000 113530 9	4.000 Bund 06	04.07.2016	2 / 10	23.0	110.250	0.36	0.26	110.908
DE000 113449 2	5.625 Bund 86	20.09.2016	3 / 0	0.8	115.700	0.43	0.31	121.048
DE000 114161 2	1.250 BO S 161	14.10.2016	3 / 1	16.0	102.575	0.42	0.31	103.681
DE000 113531 7	3.750 Bund 06	04.01.2017	3 / 4	20.0	110.905	0.45	0.33	113.381
DE000 114162 0	0.750 BO S 162	24.02.2017	3 / 5	16.0	100.800	0.52	0.38	101.190
DE000 114163 8	0.500 BO S 163	07.04.2017	3 / 7	18.0	99.835	0.55	0.40	100.038
DE000 113533 3	4.250 Bund 07 II	04.07.2017	3 / 10	19.0	113.880	0.58	0.42	114.579
DE000 114164 6	0.500 BO S 164	13.10.2017	4 / 1	16.0	99.325	0.67	0.49	99.808
DE000 113534 1	4.000 Bund 07	04.01.2018	4 / 4	20.0	114.080	0.69	0.50	116.721
DE000 114165 3	0.500 BO S 165	23.02.2018	4 / 5	17.0	98.735	0.79	0.58	99.055
DE000 114166 1	0.250 BO S 166	13.04.2018	4 / 7	17.0	97.370	0.83	0.62	97.467
DE000 103053 4	0.750 BO 11 index.	15.04.2018	4 / 7	10.0	105.050	-0.33	-	111.757
DE000 113535 8	4.250 Bund 08	04.07.2018	4 / 10	21.0	116.125	0.83	0.60	116.824
DE000 113537 4	3.750 Bund 08	04.01.2019	5 / 4	24.0	114.440	0.96	0.70	116.916
DE000 113538 2	3.500 Bund 09	04.07.2019	5 / 10	24.0	113.685	1.07	0.78	114.260
DE000 113539 0	3.250 Bund 09	04.01.2020	6 / 4	22.0	112.720	1.16	0.84	114.866
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	6 / 7	15.0	112.570	-0.14	-	123.845
DE000 113540 8	3.000 Bund 10	04.07.2020	6 / 10	22.0	111.430	1.24	0.91	111.923
DE000 113541 6	2.250 Bund 10	04.09.2020	7 / 0	16.0	106.390	1.29	0.94	108.628
DE000 113542 4	2.500 Bund 10	04.01.2021	7 / 4	19.0	107.860	1.37	1.00	109.511
DE000 113544 0	3.250 Bund 11	04.07.2021	7 / 10	19.0	113.210	1.45	1.06	113.744
DE000 113545 7	2.250 Bund 11	04.09.2021	8 / 0	16.0	105.610	1.50	1.10	107.848
DE000 113546 5	2.000 Bund 11	04.01.2022	8 / 4	20.0	103.240	1.58	1.16	104.561
DE000 113547 3	1.750 Bund 12	04.07.2022	8 / 10	24.0	100.510	1.69	1.24	100.798
DE000 113549 9	1.500 Bund 12	04.09.2022	9 / 0	18.0	98.090	1.73	1.28	99.582
DE000 110230 9	1.500 Bund 01/13	15.02.2023	9 / 5	18.0	97.180	1.83	1.35	98.113
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	9 / 7	11.0	99.110	0.19	0.00	102.486
DE000 110231 7	1.500 Bund 02/13	15.05.2023	9 / 8	18.0	96.710	1.87	1.38	97.162
DE000 113492 2	6.250 Bund 94	04.01.2024	10 / 4	10.3	140.800	1.87	1.33	144.927
DE000 113504 4	6.500 Bund 97	04.07.2027	13 / 10	11.3	150.350	2.23	1.57	151.418
DE000 113506 9	5.625 Bund 98	04.01.2028	14 / 4	14.5	140.150	2.30	1.64	143.864
DE000 113508 5	4.750 Bund 98 II	04.07.2028	14 / 10	11.3	129.770	2.35	1.68	130.551
DE000 113514 3	6.250 Bund 00	04.01.2030	16 / 4	9.3	150.800	2.44	1.72	154.927
DE000 113517 6	5.500 Bund 00	04.01.2031	17 / 4	17.0	141.680	2.51	1.78	145.312
DE000 113522 6	4.750 Bund 03	04.07.2034	20 / 10	20.0	134.480	2.59	1.85	135.261
DE000 113527 5	4.000 Bund 05	04.01.2037	23 / 4	23.0	123.700	2.63	1.89	126.341
DE000 113532 5	4.250 Bund 07 I	04.07.2039	25 / 10	14.0	130.150	2.63	1.89	130.849
DE000 113536 6	4.750 Bund 08	04.07.2040	26 / 10	16.0	140.450	2.63	1.87	141.231
DE000 113543 2	3.250 Bund 10	04.07.2042	28 / 10	15.0	112.500	2.63	1.91	113.034
DE000 113548 1	2.500 Bund 12	04.07.2044	30 / 10	14.0	96.900	2.65	1.96	97.311

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

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

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

Prices and yields of listed Federal securities as of 30.08.13

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.08.13	Yield *)	Net yield 4)	"Dirty price"
DE000 113735	4 0.750 BSA 11	13.09.2013	0 / 0	17.0	100.020	0.02	0.01	100.749
DE000 114153	9 4.000 BO S 153	11.10.2013	0 / 1	16.0	100.415	0.01	0.01	103.999
DE000 113736	2 0.250 BSA 11	13.12.2013	0 / 3	15.0	100.065	0.02	0.01	100.246
DE000 113524	2 4.250 Bund 03	04.01.2014	0 / 4	24.0	101.425	0.02	0.02	104.243
DE000 113737	0 0.250 BSA 12	14.03.2014	0 / 6	15.0	100.105	0.05	0.04	100.223
DE000 114154	7 2.250 BO S 154	11.04.2014	0 / 7	19.0	101.320	0.06	0.04	102.214
DE000 113738	8 0.000 BSA 12	13.06.2014	0 / 9	15.0	99.940	0.08	0.06	99.940
DE000 113525	9 4.250 Bund 04	04.07.2014	0 / 10	25.0	103.470	0.08	0.06	104.180
DE000 113739	6 0.000 BSA 12	12.09.2014	1 / 0	15.0	99.885	0.11	0.08	99.885
DE000 114155	4 2.500 BO S 155	10.10.2014	1 / 1	17.0	102.622	0.12	0.09	104.869
DE000 113740	4 0.000 BSA 12	12.12.2014	1 / 3	14.0	99.827	0.14	0.10	99.827
DE000 113526	7 3.750 Bund 04	04.01.2015	1 / 4	23.0	104.850	0.12	0.09	107.336
DE000 114156	2 2.500 BO S 156	27.02.2015	1 / 5	17.0	103.487	0.15	0.11	104.775
DE000 113741	2 0.250 BSA 13	13.03.2015	1 / 6	15.0	100.135	0.16	0.12	100.272
DE000 114157	0 2.250 BO S 157	10.04.2015	1 / 7	19.0	103.325	0.17	0.12	104.225
DE000 113742	0 0.000 BSA 13	12.06.2015	1 / 9	15.0	99.655	0.20	0.14	99.655
DE000 113528	3 3.250 Bund 05	04.07.2015	1 / 10	21.0	105.600	0.19	0.14	106.143
DE000 113743	8 0.250 BSA 13	11.09.2015	2 / 0	5.0	100.050	0.23	0.17	100.058
DE000 114158	8 1.750 BO S 158	09.10.2015	2 / 1	16.0	103.210	0.22	0.16	104.787
DE000 113529	1 3.500 Bund 05	04.01.2016	2 / 4	23.0	107.600	0.23	0.17	109.921
DE000 114159	6 2.000 BO S 159	26.02.2016	2 / 5	16.0	104.280	0.27	0.20	105.316
DE000 114160	4 2.750 BO S 160	08.04.2016	2 / 7	18.0	106.345	0.29	0.21	107.460
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	2 / 7	15.0	105.400	-0.55	-	122.936
DE000 113446	8 6.000 Bund 86 II	20.06.2016	2 / 9	3.8	115.700	0.34	0.25	116.933
DE000 113530	9 4.000 Bund 06	04.07.2016	2 / 10	23.0	110.295	0.34	0.25	110.963
DE000 113449	2 5.625 Bund 86	20.09.2016	3 / 0	0.8	115.750	0.41	0.30	121.113
DE000 114161	2 1.250 BO S 161	14.10.2016	3 / 1	16.0	102.640	0.39	0.29	103.750
DE000 113531	7 3.750 Bund 06	04.01.2017	3 / 4	20.0	110.980	0.43	0.31	113.466
DE000 114162	0 0.750 BO S 162	24.02.2017	3 / 5	16.0	100.885	0.49	0.36	101.277
DE000 114163	8 0.500 BO S 163	07.04.2017	3 / 7	18.0	99.915	0.52	0.39	100.119
DE000 113533	3 4.250 Bund 07 II	04.07.2017	3 / 10	19.0	113.975	0.55	0.40	114.685
DE000 114164	6 0.500 BO S 164	13.10.2017	4 / 1	16.0	99.440	0.64	0.47	99.925
DE000 113534	1 4.000 Bund 07	04.01.2018	4 / 4	20.0	114.215	0.66	0.48	116.867
DE000 114165	3 0.500 BO S 165	23.02.2018	4 / 5	17.0	98.875	0.76	0.56	99.197
DE000 114166	1 0.250 BO S 166	13.04.2018	4 / 7	17.0	97.520	0.80	0.59	97.618
DE000 103053	4 0.750 BO 11 index.	15.04.2018	4 / 7	10.0	105.060	-0.34	-	111.748
DE000 113535	8 4.250 Bund 08	04.07.2018	4 / 10	21.0	116.280	0.80	0.58	116.990
DE000 113537	4 3.750 Bund 08	04.01.2019	5 / 4	24.0	114.625	0.93	0.67	117.111
DE000 113538	2 3.500 Bund 09	04.07.2019	5 / 10	24.0	113.900	1.03	0.75	114.485
DE000 113539	0 3.250 Bund 09	04.01.2020	6 / 4	22.0	112.920	1.13	0.82	115.075
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	6 / 7	15.0	112.600	-0.14	-	123.859
DE000 113540	8 3.000 Bund 10	04.07.2020	6 / 10	22.0	111.650	1.21	0.88	112.151
DE000 113541	6 2.250 Bund 10	04.09.2020	7 / 0	16.0	106.620	1.26	0.92	108.864
DE000 113542	4 2.500 Bund 10	04.01.2021	7 / 4	19.0	108.100	1.33	0.97	109.758
DE000 113544	0 3.250 Bund 11	04.07.2021	7 / 10	19.0	113.480	1.42	1.03	114.023
DE000 113545	7 2.250 Bund 11	04.09.2021	8 / 0	16.0	105.850	1.47	1.08	108.094
DE000 113546	5 2.000 Bund 11	04.01.2022	8 / 4	20.0	103.480	1.55	1.14	104.806
DE000 113547	3 1.750 Bund 12	04.07.2022	8 / 10	24.0	100.750	1.66	1.22	101.042
DE000 113549	9 1.500 Bund 12	04.09.2022	9 / 0	18.0	98.380	1.70	1.25	99.876
DE000 110230	9 1.500 Bund 01/13	15.02.2023	9 / 5	18.0	97.510	1.79	1.32	98.447
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	9 / 7	11.0	99.170	0.19	0.00	102.528
DE000 110231	7 1.500 Bund 02/13	15.05.2023	9 / 8	18.0	97.050	1.83	1.36	97.506
DE000 113492	2 6.250 Bund 94	04.01.2024	10 / 4	10.3	141.220	1.83	1.30	145.364
DE000 113504	4 6.500 Bund 97	04.07.2027	13 / 10	11.3	150.740	2.20	1.55	151.826
DE000 113506	9 5.625 Bund 98	04.01.2028	14 / 4	14.5	140.520	2.28	1.62	144.249
DE000 113508	5 4.750 Bund 98 II	04.07.2028	14 / 10	11.3	130.120	2.33	1.67	130.914
DE000 113514	3 6.250 Bund 00	04.01.2030	16 / 4	9.3	151.190	2.42	1.71	155.334
DE000 113517	6 5.500 Bund 00	04.01.2031	17 / 4	17.0	142.040	2.48	1.77	145.687
DE000 113522	6 4.750 Bund 03	04.07.2034	20 / 10	20.0	134.770	2.57	1.84	135.564
DE000 113527	5 4.000 Bund 05	04.01.2037	23 / 4	23.0	123.940	2.62	1.89	126.592
DE000 113532	5 4.250 Bund 07 I	04.07.2039	25 / 10	14.0	130.380	2.62	1.88	131.090
DE000 113536	6 4.750 Bund 08	04.07.2040	26 / 10	16.0	140.740	2.62	1.87	141.534
DE000 113543	2 3.250 Bund 10	04.07.2042	28 / 10	15.0	112.740	2.62	1.90	113.283
DE000 113548	1 2.500 Bund 12	04.07.2044	30 / 10	14.0	97.050	2.64	1.95	97.468

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