



**Prices and yields
of listed Federal securities
September 2015**

Prices and yields of listed Federal securities as of 01.09.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.09.15	Yield	Net yield 4)	"Dirty price"
DE000 113743	8 0.250 BSA 13 II	11.09.2015	0 / 0	15.0	100.013	-0.34	-0.25	100.258
DE000 114158	8 1.750 BO S 158	09.10.2015	0 / 1	16.0	100.193	-0.20	-0.15	101.770
DE000 113744	6 0.000 BSA 13 II	11.12.2015	0 / 3	14.0	100.070	-0.26	-0.19	100.070
DE000 113529	1 3.500 Bund 05	04.01.2016	0 / 4	23.0	101.265	-0.25	-0.18	103.586
DE000 114159	6 2.000 BO S 159	26.02.2016	0 / 5	16.0	101.090	-0.26	-0.19	102.126
DE000 113745	3 0.250 BSA 14	11.03.2016	0 / 6	13.0	100.263	-0.26	-0.19	100.383
DE000 114160	4 2.750 BO S 160	08.04.2016	0 / 7	18.0	101.790	-0.25	-0.18	102.902
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	0 / 7	15.0	99.720	1.96	-	117.005
DE000 113746	1 0.250 BSA 14 II	10.06.2016	0 / 9	13.0	100.380	-0.24	-0.18	100.438
DE000 113446	8 6.000 Bund 86 II	20.06.2016	0 / 9	3.8	104.980	-0.25	-0.18	106.210
DE000 113530	9 4.000 Bund 06	04.07.2016	0 / 10	23.0	103.540	-0.24	-0.18	104.207
DE000 113747	9 0.000 BSA 14	16.09.2016	1 / 0	13.0	100.248	-0.24	-0.18	100.248
DE000 113449	2 5.625 Bund 86	20.09.2016	1 / 0	0.8	106.145	-0.23	-0.17	111.508
DE000 114161	2 1.250 BO S 161	14.10.2016	1 / 1	16.0	101.645	-0.23	-0.17	102.755
DE000 113748	7 0.000 BSA 14 II	16.12.2016	1 / 3	14.0	100.290	-0.23	-0.17	100.290
DE000 113531	7 3.750 Bund 06	04.01.2017	1 / 4	20.0	105.331	-0.23	-0.17	107.817
DE000 114162	0 0.750 BO S 162	24.02.2017	1 / 5	16.0	101.425	-0.21	-0.16	101.817
DE000 113749	5 0.000 BSA 15	10.03.2017	1 / 6	14.0	100.310	-0.20	-0.15	100.310
DE000 114163	8 0.500 BO S 163	07.04.2017	1 / 7	18.0	101.123	-0.20	-0.15	101.327
DE000 110460	2 0.000 BSA 15 II	16.06.2017	1 / 9	13.0	100.360	-0.20	-0.15	100.360
DE000 113533	3 4.250 Bund 07 II	04.07.2017	1 / 10	19.0	108.190	-0.20	-0.15	108.898
DE000 110461	0 0.000 BSA 15 III	15.09.2017	2 / 0	5.0	100.410	-0.20	-0.15	100.410
DE000 114164	6 0.500 BO S 164	13.10.2017	2 / 1	16.0	101.450	-0.19	-0.14	101.895
DE000 113534	1 4.000 Bund 07	04.01.2018	2 / 4	20.0	109.790	-0.18	-0.13	112.442
DE000 114165	3 0.500 BO S 165	23.02.2018	2 / 5	17.0	101.660	-0.17	-0.12	101.923
DE000 114166	1 0.250 BO S 166	13.04.2018	2 / 7	17.0	101.085	-0.16	-0.12	101.183
DE000 103053	4 0.750 BO 11 index.	15.04.2018	2 / 7	15.0	102.435	-0.18	-	109.580
DE000 113535	8 4.250 Bund 08	04.07.2018	2 / 10	21.0	112.460	-0.14	-0.10	113.168
DE000 114167	9 1.000 BO S 167	12.10.2018	3 / 1	17.0	103.470	-0.11	-0.08	104.363
DE000 113537	4 3.750 Bund 08	04.01.2019	3 / 4	24.0	112.840	-0.09	-0.07	115.326
DE000 114168	7 1.000 BO S 168	22.02.2019	3 / 5	16.0	103.750	-0.08	-0.06	104.279
DE000 114169	5 0.500 BO S 169	12.04.2019	3 / 7	16.0	102.055	-0.07	-0.05	102.252
DE000 113538	2 3.500 Bund 09	04.07.2019	3 / 10	24.0	113.575	-0.04	-0.03	114.158
DE000 114170	3 0.250 BO S 170	11.10.2019	4 / 1	16.0	101.085	-0.01	-0.01	101.334
DE000 113539	0 3.250 Bund 09	04.01.2020	4 / 4	22.0	114.020	0.02	0.01	116.175
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	4 / 7	16.0	110.160	-0.43	-	121.877
DE000 114171	1 0.000 BO S 171	17.04.2020	4 / 7	20.0	99.730	0.06	0.04	99.730
DE000 113540	8 3.000 Bund 10	04.07.2020	4 / 10	22.0	114.095	0.08	0.06	114.595
DE000 113541	6 2.250 Bund 10	04.09.2020	5 / 0	16.0	110.695	0.11	0.08	112.939
DE000 114172	9 0.250 BO S 172	16.10.2020	5 / 1	9.0	100.575	0.14	0.10	100.617
DE000 113542	4 2.500 Bund 10	04.01.2021	5 / 4	19.0	112.490	0.15	0.11	114.148
DE000 113544	0 3.250 Bund 11	04.07.2021	5 / 10	19.0	117.630	0.21	0.15	118.172
DE000 113545	7 2.250 Bund 11	04.09.2021	6 / 0	16.0	111.980	0.24	0.17	114.224
DE000 113546	5 2.000 Bund 11	04.01.2022	6 / 4	20.0	110.850	0.27	0.20	112.176
DE000 113547	3 1.750 Bund 12	04.07.2022	6 / 10	24.0	109.520	0.34	0.25	109.812
DE000 113549	9 1.500 Bund 12	04.09.2022	7 / 0	18.0	107.770	0.37	0.27	109.266
DE000 110230	9 1.500 Bund 13	15.02.2023	7 / 5	18.0	107.850	0.43	0.31	108.672
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	7 / 7	16.0	104.095	-0.43	0.00	108.228
DE000 110231	7 1.500 Bund 13 II	15.05.2023	7 / 8	18.0	107.850	0.46	0.34	108.305
DE000 110232	5 2.000 Bund 13	15.08.2023	7 / 11	18.0	111.750	0.49	0.36	111.854
DE000 113492	2 6.250 Bund 94	04.01.2024	8 / 4	10.3	146.920	0.49	0.35	151.064
DE000 110233	3 1.750 Bund 14	15.02.2024	8 / 5	18.0	109.740	0.57	0.41	110.699
DE000 110235	8 1.500 Bund 14	15.05.2024	8 / 8	18.0	107.520	0.61	0.45	107.975
DE000 110236	6 1.000 Bund 14	15.08.2024	8 / 11	18.0	102.920	0.66	0.49	102.972
DE000 110237	4 0.500 Bund 15	15.02.2025	9 / 5	23.0	97.770	0.75	0.55	98.085
DE000 110238	2 1.000 Bund 15	15.08.2025	9 / 11	9.0	102.000	0.79	0.58	102.131
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	10 / 7	5.0	104.910	-0.35	-0.26	106.171
DE000 113504	4 6.500 Bund 97	04.07.2027	11 / 10	11.3	163.050	0.87	0.61	164.133
DE000 113506	9 5.625 Bund 98	04.01.2028	12 / 4	14.5	154.450	0.93	-	158.179
DE000 113508	5 4.750 Bund 98 II	04.07.2028	12 / 10	11.3	145.430	0.97	0.68	146.222
DE000 113514	3 6.250 Bund 90	04.01.2030	14 / 4	9.3	168.980	1.04	0.73	173.124
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	14 / 7	5.0	111.290	-0.26	-	113.071
DE000 113517	6 5.500 Bund 00	04.01.2031	15 / 4	17.0	160.770	1.15	0.81	164.417
DE000 113522	6 4.750 Bund 03	04.07.2034	18 / 10	20.0	157.850	1.28	0.89	158.642
DE000 113527	5 4.000 Bund 05	04.01.2037	21 / 4	23.0	148.500	1.36	0.96	151.152
DE000 113532	5 4.250 Bund 07	04.07.2039	23 / 10	14.0	157.350	1.40	0.98	158.058
DE000 113536	6 4.750 Bund 08	04.07.2040	24 / 10	16.0	169.380	1.42	0.99	170.172
DE000 113543	2 3.250 Bund 10	04.07.2042	26 / 10	15.0	140.050	1.44	1.02	140.592
DE000 113548	1 2.500 Bund 12	04.07.2044	28 / 10	16.0	124.350	1.46	1.05	124.767
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	30 / 7	2.5	106.180	-0.10	-	108.254
DE000 110234	1 2.500 Bund 14	15.08.2046	30 / 11	11.0	124.730	1.50	1.08	124.860

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 02.09.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.09.15	Yield	Net yield 4)	"Dirty price"
DE000 113743	8 0.250 BSA 13 II	11.09.2015	0 / 0	15.0	100.010	-0.27	-0.20	100.255
DE000 114158	8 1.750 BO S 158	09.10.2015	0 / 1	16.0	100.190	-0.23	-0.17	101.772
DE000 113744	6 0.000 BSA 13 II	11.12.2015	0 / 3	14.0	100.070	-0.26	-0.19	100.070
DE000 113529	1 3.500 Bund 05	04.01.2016	0 / 4	23.0	101.265	-0.27	-0.20	103.595
DE000 114159	6 2.000 BO S 159	26.02.2016	0 / 5	16.0	101.085	-0.26	-0.19	102.126
DE000 113745	3 0.250 BSA 14	11.03.2016	0 / 6	13.0	100.260	-0.25	-0.19	100.381
DE000 114160	4 2.750 BO S 160	08.04.2016	0 / 7	18.0	101.780	-0.25	-0.18	102.900
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	0 / 7	15.0	99.715	1.97	-	116.978
DE000 113746	1 0.250 BSA 14 II	10.06.2016	0 / 9	13.0	100.380	-0.25	-0.18	100.439
DE000 113446	8 6.000 Bund 86 II	20.06.2016	0 / 9	3.8	104.960	-0.24	-0.18	106.206
DE000 113530	9 4.000 Bund 06	04.07.2016	0 / 10	23.0	103.530	-0.24	-0.18	104.208
DE000 113747	9 0.000 BSA 14	16.09.2016	1 / 0	13.0	100.248	-0.24	-0.18	100.248
DE000 113449	2 5.625 Bund 86	20.09.2016	1 / 0	0.8	106.135	-0.24	-0.18	111.513
DE000 114161	2 1.250 BO S 161	14.10.2016	1 / 1	16.0	101.652	-0.24	-0.17	102.765
DE000 113748	7 0.000 BSA 14 II	16.12.2016	1 / 3	14.0	100.300	-0.23	-0.17	100.300
DE000 113531	7 3.750 Bund 06	04.01.2017	1 / 4	20.0	105.330	-0.23	-0.17	107.827
DE000 114162	0 0.750 BO S 162	24.02.2017	1 / 5	16.0	101.435	-0.22	-0.16	101.830
DE000 113749	5 0.000 BSA 15	10.03.2017	1 / 6	14.0	100.330	-0.22	-0.16	100.330
DE000 114163	8 0.500 BO S 163	07.04.2017	1 / 7	18.0	101.145	-0.22	-0.16	101.350
DE000 110460	2 0.000 BSA 15 II	16.06.2017	1 / 9	13.0	100.390	-0.22	-0.16	100.390
DE000 113533	3 4.250 Bund 07 II	04.07.2017	1 / 10	19.0	108.200	-0.22	-0.16	108.920
DE000 110461	0 0.000 BSA 15 III	15.09.2017	2 / 0	5.0	100.430	-0.21	-0.16	100.430
DE000 114164	6 0.500 BO S 164	13.10.2017	2 / 1	16.0	101.485	-0.20	-0.15	101.932
DE000 113534	1 4.000 Bund 07	04.01.2018	2 / 4	20.0	109.805	-0.19	-0.14	112.468
DE000 114165	3 0.500 BO S 165	23.02.2018	2 / 5	17.0	101.685	-0.18	-0.13	101.949
DE000 114166	1 0.250 BO S 166	13.04.2018	2 / 7	17.0	101.115	-0.18	-0.13	101.213
DE000 103053	4 0.750 BO 11 index.	15.04.2018	2 / 7	15.0	102.405	-0.17	-	109.526
DE000 113535	8 4.250 Bund 08	04.07.2018	2 / 10	21.0	112.475	-0.14	-0.11	113.195
DE000 114167	9 1.000 BO S 167	12.10.2018	3 / 1	17.0	103.500	-0.12	-0.09	104.396
DE000 113537	4 3.750 Bund 08	04.01.2019	3 / 4	24.0	112.870	-0.10	-0.07	115.367
DE000 114168	7 1.000 BO S 168	22.02.2019	3 / 5	16.0	103.795	-0.09	-0.07	104.327
DE000 114169	5 0.500 BO S 169	12.04.2019	3 / 7	16.0	102.095	-0.08	-0.06	102.293
DE000 113538	2 3.500 Bund 09	04.07.2019	3 / 10	24.0	113.630	-0.05	-0.04	114.223
DE000 114170	3 0.250 BO S 170	11.10.2019	4 / 1	16.0	101.130	-0.03	-0.02	101.379
DE000 113539	0 3.250 Bund 09	04.01.2020	4 / 4	22.0	114.070	0.00	0.00	116.234
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	4 / 7	16.0	109.970	-0.39	-	121.645
DE000 114171	1 0.000 BO S 171	17.04.2020	4 / 7	20.0	99.805	0.04	0.03	99.805
DE000 113540	8 3.000 Bund 10	04.07.2020	4 / 10	22.0	114.165	0.06	0.05	114.673
DE000 113541	6 2.250 Bund 10	04.09.2020	5 / 0	16.0	110.780	0.09	0.06	110.780
DE000 114172	9 0.250 BO S 172	16.10.2020	5 / 1	13.0	100.635	0.13	0.09	100.678
DE000 113542	4 2.500 Bund 10	04.01.2021	5 / 4	19.0	112.565	0.13	0.10	114.229
DE000 113544	0 3.250 Bund 11	04.07.2021	5 / 10	19.0	117.700	0.19	0.14	118.251
DE000 113545	7 2.250 Bund 11	04.09.2021	6 / 0	16.0	111.980	0.24	0.17	111.980
DE000 113546	5 2.000 Bund 11	04.01.2022	6 / 4	20.0	110.900	0.26	0.19	112.232
DE000 113547	3 1.750 Bund 12	04.07.2022	6 / 10	24.0	109.590	0.33	0.24	109.886
DE000 113549	9 1.500 Bund 12	04.09.2022	7 / 0	18.0	107.830	0.37	0.27	107.830
DE000 110230	9 1.500 Bund 13	15.02.2023	7 / 5	18.0	107.900	0.42	0.31	108.726
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	7 / 7	16.0	103.810	-0.39	0.00	107.908
DE000 110231	7 1.500 Bund 13 II	15.05.2023	7 / 8	18.0	107.860	0.46	0.33	108.319
DE000 110232	5 2.000 Bund 13	15.08.2023	7 / 11	18.0	111.770	0.49	0.35	111.879
DE000 113492	2 6.250 Bund 94	04.01.2024	8 / 4	10.3	146.990	0.48	0.34	151.151
DE000 110233	3 1.750 Bund 14	15.02.2024	8 / 5	18.0	109.830	0.56	0.40	110.794
DE000 110235	8 1.500 Bund 14	15.05.2024	8 / 8	18.0	107.660	0.59	0.43	108.119
DE000 110236	6 1.000 Bund 14	15.08.2024	8 / 11	18.0	103.050	0.65	0.48	103.105
DE000 110237	4 0.500 Bund 15	15.02.2025	9 / 5	23.0	97.910	0.73	0.54	98.226
DE000 110238	2 1.000 Bund 15	15.08.2025	9 / 11	9.0	102.180	0.77	0.57	102.314
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	10 / 7	5.0	104.360	-0.30	-0.22	105.592
DE000 113504	4 6.500 Bund 97	04.07.2027	11 / 10	11.3	163.500	0.84	0.59	164.601
DE000 113506	9 5.625 Bund 98	04.01.2028	12 / 4	14.5	154.880	0.90	-	158.625
DE000 113508	5 4.750 Bund 98 II	04.07.2028	12 / 10	11.3	145.890	0.94	0.66	146.695
DE000 113514	3 6.250 Bund 90	04.01.2030	14 / 4	9.3	169.550	1.01	0.70	173.711
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	14 / 7	5.0	110.960	-0.24	-	112.712
DE000 113517	6 5.500 Bund 00	04.01.2031	15 / 4	17.0	161.300	1.12	0.79	164.962
DE000 113522	6 4.750 Bund 03	04.07.2034	18 / 10	20.0	158.550	1.24	0.87	159.355
DE000 113527	5 4.000 Bund 05	04.01.2037	21 / 4	23.0	149.200	1.33	0.94	151.863
DE000 113532	5 4.250 Bund 07	04.07.2039	23 / 10	14.0	158.250	1.37	0.96	158.970
DE000 113536	6 4.750 Bund 08	04.07.2040	24 / 10	16.0	170.540	1.38	0.96	171.345
DE000 113543	2 3.250 Bund 10	04.07.2042	26 / 10	15.0	140.880	1.41	1.00	141.431
DE000 113548	1 2.500 Bund 12	04.07.2044	28 / 10	16.0	125.150	1.43	1.03	125.573
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	30 / 7	2.5	106.300	-0.10	-	108.353
DE000 110234	1 2.500 Bund 14	15.08.2046	30 / 11	11.0	125.550	1.47	1.05	125.687

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 03.09.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.09.15	Yield	Net yield 4)	"Dirty price"
DE000 113743	8 0.250 BSA 13 II	11.09.2015	0 / 0	15.0	100.008	-0.48	-0.35	100.255
DE000 114158	8 1.750 BO S 158	09.10.2015	0 / 1	16.0	100.173	-0.22	-0.16	101.770
DE000 113744	6 0.000 BSA 13 II	11.12.2015	0 / 3	14.0	100.070	-0.27	-0.20	100.070
DE000 113529	1 3.500 Bund 05	04.01.2016	0 / 4	23.0	101.233	-0.27	-0.20	103.592
DE000 114159	6 2.000 BO S 159	26.02.2016	0 / 5	16.0	101.070	-0.27	-0.20	102.128
DE000 113745	3 0.250 BSA 14	11.03.2016	0 / 6	13.0	100.255	-0.25	-0.18	100.378
DE000 114160	4 2.750 BO S 160	08.04.2016	0 / 7	18.0	101.760	-0.25	-0.19	102.902
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	0 / 7	15.0	99.695	2.01	-	116.892
DE000 113746	1 0.250 BSA 14 II	10.06.2016	0 / 9	13.0	100.383	-0.25	-0.19	100.444
DE000 113446	8 6.000 Bund 86 II	20.06.2016	0 / 9	3.8	104.918	-0.26	-0.19	106.213
DE000 113530	9 4.000 Bund 06	04.07.2016	0 / 10	23.0	103.503	-0.25	-0.18	104.213
DE000 113747	9 0.000 BSA 14	16.09.2016	1 / 0	13.0	100.260	-0.25	-0.19	100.260
DE000 113449	2 5.625 Bund 86	20.09.2016	1 / 0	0.8	106.090	-0.24	-0.18	111.515
DE000 114161	2 1.250 BO S 161	14.10.2016	1 / 1	16.0	101.653	-0.25	-0.18	102.776
DE000 113748	7 0.000 BSA 14 II	16.12.2016	1 / 3	14.0	100.313	-0.25	-0.18	100.313
DE000 113531	7 3.750 Bund 06	04.01.2017	1 / 4	20.0	105.318	-0.25	-0.18	107.845
DE000 114162	0 0.750 BO S 162	24.02.2017	1 / 5	16.0	101.448	-0.23	-0.17	101.849
DE000 113749	5 0.000 BSA 15	10.03.2017	1 / 6	14.0	100.348	-0.23	-0.17	100.348
DE000 114163	8 0.500 BO S 163	07.04.2017	1 / 7	18.0	101.165	-0.23	-0.17	101.374
DE000 110460	2 0.000 BSA 15 II	16.06.2017	1 / 9	13.0	100.405	-0.23	-0.17	100.405
DE000 113533	3 4.250 Bund 07 II	04.07.2017	1 / 10	19.0	108.185	-0.23	-0.17	108.940
DE000 110461	0 0.000 BSA 15 III	15.09.2017	2 / 0	5.0	100.445	-0.22	-0.16	100.445
DE000 114164	6 0.500 BO S 164	13.10.2017	2 / 1	16.0	101.500	-0.21	-0.16	101.951
DE000 113534	1 4.000 Bund 07	04.01.2018	2 / 4	20.0	109.800	-0.20	-0.15	112.496
DE000 114165	3 0.500 BO S 165	23.02.2018	2 / 5	17.0	101.700	-0.19	-0.14	101.968
DE000 114166	1 0.250 BO S 166	13.04.2018	2 / 7	17.0	101.140	-0.19	-0.14	101.240
DE000 103053	4 0.750 BO 11 index.	15.04.2018	2 / 7	15.0	102.425	-0.18	-	109.481
DE000 113535	8 4.250 Bund 08	04.07.2018	2 / 10	21.0	112.465	-0.15	-0.11	113.220
DE000 114167	9 1.000 BO S 167	12.10.2018	3 / 1	17.0	103.525	-0.14	-0.10	104.429
DE000 113537	4 3.750 Bund 08	04.01.2019	3 / 4	24.0	112.870	-0.11	-0.08	115.397
DE000 114168	7 1.000 BO S 168	22.02.2019	3 / 5	16.0	103.815	-0.10	-0.07	104.355
DE000 114169	5 0.500 BO S 169	12.04.2019	3 / 7	16.0	102.115	-0.09	-0.06	102.317
DE000 113538	2 3.500 Bund 09	04.07.2019	3 / 10	24.0	113.615	-0.06	-0.04	114.237
DE000 114170	3 0.250 BO S 170	11.10.2019	4 / 1	16.0	101.155	-0.03	-0.02	101.406
DE000 113539	0 3.250 Bund 09	04.01.2020	4 / 4	22.0	114.075	0.00	0.00	116.265
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	4 / 7	16.0	110.030	-0.40	-	121.647
DE000 114171	1 0.000 BO S 171	17.04.2020	4 / 7	20.0	99.825	0.04	0.03	99.825
DE000 113540	8 3.000 Bund 10	04.07.2020	4 / 10	22.0	114.175	0.06	0.04	114.708
DE000 113541	6 2.250 Bund 10	04.09.2020	5 / 0	16.0	110.790	0.08	0.06	110.808
DE000 114172	9 0.250 BO S 172	16.10.2020	5 / 1	13.0	100.675	0.12	0.09	100.720
DE000 113542	4 2.500 Bund 10	04.01.2021	5 / 4	19.0	112.575	0.13	0.09	114.260
DE000 113544	0 3.250 Bund 11	04.07.2021	5 / 10	19.0	117.690	0.19	0.14	118.267
DE000 113545	7 2.250 Bund 11	04.09.2021	6 / 0	16.0	112.020	0.23	0.17	112.038
DE000 113546	5 2.000 Bund 11	04.01.2022	6 / 4	20.0	110.890	0.26	0.19	112.238
DE000 113547	3 1.750 Bund 12	04.07.2022	6 / 10	24.0	109.580	0.33	0.24	109.891
DE000 113549	9 1.500 Bund 12	04.09.2022	7 / 0	18.0	107.840	0.36	0.26	107.852
DE000 110230	9 1.500 Bund 13	15.02.2023	7 / 5	18.0	107.890	0.42	0.31	108.728
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	7 / 7	16.0	104.150	-0.44	0.00	108.190
DE000 110231	7 1.500 Bund 13 II	15.05.2023	7 / 8	18.0	107.840	0.46	0.34	108.311
DE000 110232	5 2.000 Bund 13	15.08.2023	7 / 11	18.0	111.770	0.48	0.35	111.896
DE000 113492	2 6.250 Bund 94	04.01.2024	8 / 4	10.3	146.970	0.48	0.34	151.182
DE000 110233	3 1.750 Bund 14	15.02.2024	8 / 5	18.0	109.800	0.56	0.41	110.778
DE000 110235	8 1.500 Bund 14	15.05.2024	8 / 8	18.0	107.610	0.60	0.44	108.081
DE000 110236	6 1.000 Bund 14	15.08.2024	8 / 11	18.0	102.980	0.66	0.48	103.043
DE000 110237	4 0.500 Bund 15	15.02.2025	9 / 5	23.0	97.800	0.74	0.55	98.121
DE000 110238	2 1.000 Bund 15	15.08.2025	9 / 11	9.0	102.050	0.78	0.58	102.192
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	10 / 7	5.0	104.430	-0.31	-0.23	105.594
DE000 113504	4 6.500 Bund 97	04.07.2027	11 / 10	11.3	163.400	0.84	0.59	164.554
DE000 113506	9 5.625 Bund 98	04.01.2028	12 / 4	14.5	154.780	0.91	-	158.571
DE000 113508	5 4.750 Bund 98 II	04.07.2028	12 / 10	11.3	145.750	0.94	0.67	146.594
DE000 113514	3 6.250 Bund 90	04.01.2030	14 / 4	9.3	169.400	1.02	0.71	173.612
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	14 / 7	5.0	110.690	-0.22	-	112.368
DE000 113517	6 5.500 Bund 00	04.01.2031	15 / 4	17.0	161.150	1.13	0.79	164.857
DE000 113522	6 4.750 Bund 03	04.07.2034	18 / 10	20.0	158.330	1.25	0.88	159.174
DE000 113527	5 4.000 Bund 05	04.01.2037	21 / 4	23.0	148.970	1.34	0.95	151.666
DE000 113532	5 4.250 Bund 07	04.07.2039	23 / 10	14.0	158.000	1.38	0.97	158.755
DE000 113536	6 4.750 Bund 08	04.07.2040	24 / 10	16.0	170.240	1.39	0.97	171.084
DE000 113543	2 3.250 Bund 10	04.07.2042	26 / 10	15.0	140.650	1.42	1.01	141.227
DE000 113548	1 2.500 Bund 12	04.07.2044	28 / 10	16.0	124.970	1.44	1.03	125.414
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	30 / 7	2.5	107.200	-0.13	-	109.198
DE000 110234	1 2.500 Bund 14	15.08.2046	30 / 11	11.0	125.470	1.47	1.06	125.627

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 04.09.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.09.15	Yield	Net yield 4)	"Dirty price"
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 0	15.0	100.003	-0.02	-0.02	100.250
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 1	16.0	100.168	-0.16	-0.12	101.765
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 3	14.0	100.068	-0.26	-0.19	100.068
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 4	23.0	101.225	-0.25	-0.18	103.584
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 5	16.0	101.065	-0.25	-0.19	102.123
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 6	13.0	100.260	-0.26	-0.19	100.383
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 7	18.0	101.755	-0.24	-0.18	102.897
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 7	15.0	99.705	1.99	-	116.904
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 9	13.0	100.393	-0.27	-0.20	100.454
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 9	3.8	104.905	-0.24	-0.18	106.200
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 10	23.0	103.498	-0.24	-0.18	104.208
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 0	13.0	100.265	-0.26	-0.19	100.265
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 0	0.8	106.085	-0.24	-0.17	111.510
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 1	16.0	101.658	-0.25	-0.19	102.781
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 3	14.0	100.322	-0.25	-0.19	100.322
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 4	20.0	105.323	-0.25	-0.19	107.850
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 5	16.0	101.470	-0.25	-0.18	101.871
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 6	14.0	100.368	-0.24	-0.18	100.368
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 7	18.0	101.183	-0.25	-0.18	101.392
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 9	13.0	100.433	-0.24	-0.18	100.433
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 10	19.0	108.208	-0.24	-0.17	108.963
DE000 110461 0	0.000 BSA 15 III	15.09.2017	2 / 0	5.0	100.480	-0.24	-0.17	100.480
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 1	16.0	101.540	-0.23	-0.17	101.991
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 4	20.0	109.845	-0.22	-0.16	112.541
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 5	17.0	101.765	-0.21	-0.16	102.033
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 7	17.0	101.195	-0.21	-0.15	101.295
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 7	15.0	102.615	-0.25	-	109.684
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 10	21.0	112.545	-0.18	-0.13	113.300
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 1	17.0	103.625	-0.17	-0.12	104.529
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 4	24.0	112.980	-0.14	-0.10	115.507
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 5	16.0	103.940	-0.14	-0.10	104.480
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 7	16.0	102.245	-0.12	-0.09	102.447
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 10	24.0	113.785	-0.10	-0.07	114.407
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 1	16.0	101.330	-0.07	-0.05	101.581
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 4	22.0	114.285	-0.05	-0.03	116.475
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 7	16.0	110.390	-0.48	-	122.043
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 7	20.0	100.065	-0.01	-0.01	100.065
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 10	22.0	114.450	0.00	0.00	114.983
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 0	16.0	111.085	0.03	0.02	111.103
DE000 114172 9	0.250 BO S 172	16.10.2020	5 / 1	13.0	100.950	0.06	0.05	100.995
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 4	19.0	112.905	0.07	0.05	114.590
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 10	19.0	118.100	0.13	0.09	118.677
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 0	16.0	112.455	0.16	0.12	112.473
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 4	20.0	111.320	0.20	0.14	112.668
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 10	24.0	110.070	0.26	0.19	110.381
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 0	18.0	108.340	0.29	0.21	108.352
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 5	18.0	108.450	0.35	0.25	109.288
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 7	16.0	104.670	-0.50	0.00	108.730
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 8	18.0	108.470	0.38	0.28	108.941
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 11	18.0	112.430	0.41	0.29	112.556
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 4	10.3	147.770	0.40	0.28	151.982
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 5	18.0	110.510	0.48	0.35	111.488
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 8	18.0	108.370	0.51	0.37	108.841
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 11	18.0	103.760	0.57	0.42	103.823
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 5	23.0	98.660	0.65	0.48	98.981
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 11	9.0	102.950	0.69	0.51	103.092
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 7	5.0	105.345	-0.39	-0.29	106.518
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 10	11.3	164.650	0.76	0.53	165.804
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 4	14.5	156.050	0.82	-	159.841
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 10	11.3	147.020	0.86	0.61	147.864
DE000 113514 3	6.250 Bund 90	04.01.2030	14 / 4	9.3	170.950	0.93	0.65	175.162
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 7	5.0	112.200	-0.32	-	113.899
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 4	17.0	162.750	1.05	0.73	166.457
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 10	20.0	160.080	1.17	0.82	160.924
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 4	23.0	150.750	1.27	0.89	153.446
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 10	14.0	160.020	1.30	0.91	160.775
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 10	16.0	172.400	1.31	0.91	173.244
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 10	15.0	142.650	1.35	0.95	143.227
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 10	16.0	126.870	1.37	0.98	127.314
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 7	2.5	108.445	-0.17	-	110.466
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 11	11.0	127.500	1.40	1.00	127.657

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 07.09.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.09.15	Yield	Net yield 4)	"Dirty price"
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 0	15.0	100.001	0.07	0.05	100.250
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 1	16.0	100.163	-0.23	-0.17	101.769
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 3	14.0	100.068	-0.27	-0.20	100.068
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 3	23.0	101.213	-0.27	-0.20	103.591
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 5	16.0	101.055	-0.26	-0.19	102.123
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 6	13.0	100.253	-0.25	-0.19	100.377
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 7	18.0	101.740	-0.25	-0.18	102.897
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 7	15.0	99.750	1.92	-	116.914
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 9	13.0	100.388	-0.27	-0.20	100.450
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 9	3.8	104.888	-0.26	-0.19	106.216
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 9	23.0	103.478	-0.25	-0.18	104.210
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 0	13.0	100.258	-0.25	-0.19	100.258
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 0	0.8	106.063	-0.25	-0.18	111.518
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 1	16.0	101.643	-0.25	-0.18	102.773
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 3	14.0	100.313	-0.25	-0.18	100.313
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 3	20.0	105.303	-0.25	-0.19	107.851
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 5	16.0	101.448	-0.24	-0.18	101.853
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 6	14.0	100.353	-0.23	-0.17	100.353
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 7	18.0	101.168	-0.24	-0.18	101.380
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 9	13.0	100.415	-0.23	-0.17	100.415
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 9	19.0	108.183	-0.24	-0.17	108.961
DE000 110461 0	0.000 BSA 15 III	15.09.2017	2 / 0	5.0	100.475	-0.23	-0.17	100.475
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 1	16.0	101.530	-0.23	-0.17	101.983
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 3	20.0	109.820	-0.22	-0.16	112.538
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 5	17.0	101.755	-0.21	-0.16	102.026
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 7	17.0	101.200	-0.21	-0.16	101.302
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 7	15.0	102.550	-0.23	-	109.571
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 9	21.0	112.530	-0.18	-0.13	113.308
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 1	17.0	103.640	-0.17	-0.13	104.550
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 3	24.0	112.990	-0.15	-0.11	115.538
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 5	16.0	103.960	-0.14	-0.10	104.505
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 7	16.0	102.265	-0.13	-0.09	102.470
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 9	24.0	113.805	-0.11	-0.08	114.446
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 1	16.0	101.365	-0.08	-0.06	101.618
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 3	22.0	114.325	-0.06	-0.04	116.533
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 7	16.0	110.200	-0.44	-	121.790
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 7	20.0	100.125	-0.03	-0.02	100.125
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 9	22.0	114.515	-0.01	-0.01	115.064
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 11	16.0	111.155	0.01	0.01	111.186
DE000 114172 9	0.250 BO S 172	16.10.2020	5 / 1	13.0	101.030	0.05	0.04	101.077
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 3	19.0	112.995	0.05	0.04	114.694
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 9	19.0	118.190	0.11	0.08	118.785
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 11	16.0	112.565	0.14	0.10	112.596
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 3	20.0	111.445	0.18	0.13	112.804
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 9	24.0	110.230	0.24	0.17	110.550
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 11	18.0	108.500	0.27	0.20	108.520
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 5	18.0	108.590	0.33	0.24	109.437
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 7	16.0	104.630	-0.50	0.00	108.641
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 8	18.0	108.620	0.36	0.26	109.100
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 11	18.0	112.600	0.38	0.28	112.737
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 3	10.3	147.940	0.38	0.27	152.187
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 5	18.0	110.710	0.45	0.33	111.698
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 8	18.0	108.500	0.50	0.36	108.980
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 11	18.0	103.920	0.55	0.40	103.988
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 5	23.0	98.810	0.63	0.46	99.133
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 11	9.0	103.100	0.68	0.50	103.248
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 7	5.0	105.200	-0.38	-0.28	106.325
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 9	11.3	164.760	0.75	0.52	165.950
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 3	14.5	156.180	0.81	-	160.002
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 9	11.3	147.120	0.85	0.60	147.990
DE000 113514 3	6.250 Bund 90	04.01.2030	14 / 3	9.3	171.100	0.93	0.64	175.347
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 7	5.0	111.530	-0.27	-	113.172
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 3	17.0	162.850	1.04	0.73	166.587
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 9	20.0	160.200	1.17	0.82	161.070
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 3	23.0	150.900	1.26	0.89	153.618
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 9	14.0	160.050	1.30	0.91	160.828
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 9	16.0	172.550	1.31	0.91	173.420
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 9	15.0	142.800	1.34	0.95	143.395
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 9	16.0	126.950	1.36	0.98	127.408
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 7	2.5	107.650	-0.14	-	109.608
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 11	11.0	127.450	1.40	1.00	127.621

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 08.09.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.09.15	Yield	Net yield 4)	"Dirty price"
DE000 113743	8 0.250 BSA 13 II	11.09.2015	0 / 0	15.0	100.001	-0.11	-0.08	100.250
DE000 114158	8 1.750 BO S 158	09.10.2015	0 / 1	16.0	100.153	-0.17	-0.13	101.764
DE000 113744	6 0.000 BSA 13 II	11.12.2015	0 / 3	14.0	100.065	-0.26	-0.19	100.065
DE000 113529	1 3.500 Bund 05	04.01.2016	0 / 3	23.0	101.200	-0.27	-0.20	103.588
DE000 114159	6 2.000 BO S 159	26.02.2016	0 / 5	16.0	101.045	-0.25	-0.19	102.119
DE000 113745	3 0.250 BSA 14	11.03.2016	0 / 6	13.0	100.255	-0.26	-0.19	100.380
DE000 114160	4 2.750 BO S 160	08.04.2016	0 / 7	18.0	101.735	-0.25	-0.19	102.900
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	0 / 7	15.0	99.750	1.92	-	116.892
DE000 113746	1 0.250 BSA 14 II	10.06.2016	0 / 9	13.0	100.383	-0.26	-0.19	100.446
DE000 113446	8 6.000 Bund 86 II	20.06.2016	0 / 9	3.8	104.865	-0.25	-0.19	106.209
DE000 113530	9 4.000 Bund 06	04.07.2016	0 / 9	23.0	103.463	-0.24	-0.18	104.206
DE000 113747	9 0.000 BSA 14	16.09.2016	1 / 0	13.0	100.250	-0.25	-0.18	100.250
DE000 113449	2 5.625 Bund 86	20.09.2016	1 / 0	0.8	106.045	-0.24	-0.18	111.516
DE000 114161	2 1.250 BO S 161	14.10.2016	1 / 1	16.0	101.635	-0.24	-0.18	102.769
DE000 113748	7 0.000 BSA 14 II	16.12.2016	1 / 3	14.0	100.307	-0.24	-0.18	100.307
DE000 113531	7 3.750 Bund 06	04.01.2017	1 / 3	20.0	105.295	-0.26	-0.19	107.853
DE000 114162	0 0.750 BO S 162	24.02.2017	1 / 5	16.0	101.445	-0.24	-0.18	101.852
DE000 113749	5 0.000 BSA 15	10.03.2017	1 / 6	14.0	100.348	-0.23	-0.17	100.348
DE000 114163	8 0.500 BO S 163	07.04.2017	1 / 6	18.0	101.163	-0.24	-0.17	101.376
DE000 110460	2 0.000 BSA 15 II	16.06.2017	1 / 9	13.0	100.410	-0.23	-0.17	100.410
DE000 113533	3 4.250 Bund 07 II	04.07.2017	1 / 9	19.0	108.163	-0.23	-0.17	108.953
DE000 110461	0 0.000 BSA 15 III	15.09.2017	2 / 0	5.0	100.455	-0.23	-0.17	100.455
DE000 114164	6 0.500 BO S 164	13.10.2017	2 / 1	16.0	101.515	-0.22	-0.16	101.970
DE000 113534	1 4.000 Bund 07	04.01.2018	2 / 3	20.0	109.790	-0.21	-0.15	112.519
DE000 114165	3 0.500 BO S 165	23.02.2018	2 / 5	17.0	101.740	-0.21	-0.15	102.013
DE000 114166	1 0.250 BO S 166	13.04.2018	2 / 7	17.0	101.190	-0.21	-0.15	101.292
DE000 103053	4 0.750 BO 11 index.	15.04.2018	2 / 7	15.0	102.400	-0.17	-	109.388
DE000 113535	8 4.250 Bund 08	04.07.2018	2 / 9	21.0	112.505	-0.18	-0.13	113.295
DE000 114167	9 1.000 BO S 167	12.10.2018	3 / 1	17.0	103.625	-0.17	-0.12	104.537
DE000 113537	4 3.750 Bund 08	04.01.2019	3 / 3	24.0	112.960	-0.14	-0.10	115.518
DE000 114168	7 1.000 BO S 168	22.02.2019	3 / 5	16.0	103.940	-0.14	-0.10	104.488
DE000 114169	5 0.500 BO S 169	12.04.2019	3 / 7	16.0	102.250	-0.13	-0.09	102.456
DE000 113538	2 3.500 Bund 09	04.07.2019	3 / 9	24.0	113.780	-0.10	-0.08	114.430
DE000 114170	3 0.250 BO S 170	11.10.2019	4 / 1	16.0	101.350	-0.08	-0.06	101.603
DE000 113539	0 3.250 Bund 09	04.01.2020	4 / 3	22.0	114.305	-0.06	-0.04	116.522
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	4 / 7	16.0	110.050	-0.41	-	121.604
DE000 114171	1 0.000 BO S 171	17.04.2020	4 / 7	20.0	100.120	-0.03	-0.02	100.120
DE000 113540	8 3.000 Bund 10	04.07.2020	4 / 9	22.0	114.490	-0.01	-0.01	115.047
DE000 113541	6 2.250 Bund 10	04.09.2020	4 / 11	16.0	111.140	0.01	0.01	111.177
DE000 114172	9 0.250 BO S 172	16.10.2020	5 / 1	13.0	101.035	0.05	0.03	101.082
DE000 113542	4 2.500 Bund 10	04.01.2021	5 / 3	19.0	112.990	0.05	0.04	114.695
DE000 113544	0 3.250 Bund 11	04.07.2021	5 / 9	19.0	118.185	0.11	0.08	118.789
DE000 113545	7 2.250 Bund 11	04.09.2021	5 / 11	16.0	112.565	0.14	0.10	112.602
DE000 113546	5 2.000 Bund 11	04.01.2022	6 / 3	20.0	111.430	0.18	0.13	112.794
DE000 113547	3 1.750 Bund 12	04.07.2022	6 / 9	24.0	110.200	0.24	0.17	110.525
DE000 113549	9 1.500 Bund 12	04.09.2022	6 / 11	18.0	108.490	0.27	0.20	108.515
DE000 110230	9 1.500 Bund 13	15.02.2023	7 / 5	18.0	108.600	0.33	0.24	109.451
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	7 / 7	16.0	104.100	-0.43	0.00	108.068
DE000 110231	7 1.500 Bund 13 II	15.05.2023	7 / 8	18.0	108.650	0.36	0.26	109.134
DE000 110232	5 2.000 Bund 13	15.08.2023	7 / 11	18.0	112.640	0.38	0.28	112.782
DE000 113492	2 6.250 Bund 94	04.01.2024	8 / 3	10.3	147.980	0.38	0.27	152.244
DE000 110233	3 1.750 Bund 14	15.02.2024	8 / 5	18.0	110.740	0.45	0.33	111.732
DE000 110235	8 1.500 Bund 14	15.05.2024	8 / 8	18.0	108.560	0.49	0.36	109.044
DE000 110236	6 1.000 Bund 14	15.08.2024	8 / 11	18.0	103.940	0.55	0.40	104.011
DE000 110237	4 0.500 Bund 15	15.02.2025	9 / 5	23.0	98.840	0.63	0.46	99.165
DE000 110238	2 1.000 Bund 15	15.08.2025	9 / 11	9.0	103.110	0.68	0.50	103.260
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	10 / 7	5.0	104.770	-0.34	-0.25	105.868
DE000 113504	4 6.500 Bund 97	04.07.2027	11 / 9	11.3	164.710	0.75	0.53	165.918
DE000 113506	9 5.625 Bund 98	04.01.2028	12 / 3	14.5	156.120	0.82	-	159.957
DE000 113508	5 4.750 Bund 98 II	04.07.2028	12 / 9	11.3	147.050	0.86	0.60	147.933
DE000 113514	3 6.250 Bund 90	04.01.2030	14 / 3	9.3	171.000	0.93	0.65	175.264
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	14 / 7	6.0	110.950	-0.24	-	112.562
DE000 113517	6 5.500 Bund 00	04.01.2031	15 / 3	17.0	162.750	1.05	0.73	166.502
DE000 113522	6 4.750 Bund 03	04.07.2034	18 / 9	20.0	159.900	1.18	0.83	160.783
DE000 113527	5 4.000 Bund 05	04.01.2037	21 / 3	23.0	150.520	1.28	0.90	153.249
DE000 113532	5 4.250 Bund 07	04.07.2039	23 / 9	14.0	159.650	1.32	0.92	160.440
DE000 113536	6 4.750 Bund 08	04.07.2040	24 / 9	16.0	172.050	1.32	0.92	172.933
DE000 113543	2 3.250 Bund 10	04.07.2042	26 / 9	15.0	142.250	1.36	0.96	142.854
DE000 113548	1 2.500 Bund 12	04.07.2044	28 / 9	16.0	126.530	1.38	0.99	126.994
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	30 / 7	2.5	105.460	-0.08	-	107.356
DE000 110234	1 2.500 Bund 14	15.08.2046	30 / 11	11.0	126.900	1.42	1.02	127.078

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 09.09.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.09.15	Yield	Net yield 4)	"Dirty price"
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 1	16.0	100.148	requesting	-0.13	esting Data...
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 3	14.0	100.070	requesting	-0.21	esting Data...
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 3	23.0	101.195	requesting	-0.21	esting Data...
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 5	16.0	101.045	requesting	-0.20	esting Data...
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 6	13.0	100.253	requesting	-0.19	esting Data...
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 6	18.0	101.730	requesting	-0.19	esting Data...
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 7	15.0	99.820	requesting	-	esting Data...
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 9	13.0	100.380	requesting	-0.19	esting Data...
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 9	3.8	104.850	requesting	-0.19	esting Data...
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 9	23.0	103.455	requesting	-0.18	esting Data...
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 0	13.0	100.255	requesting	-0.18	esting Data...
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 0	0.8	106.030	requesting	-0.18	esting Data...
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 1	16.0	101.628	requesting	-0.18	esting Data...
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 3	14.0	100.308	requesting	-0.18	esting Data...
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 3	20.0	105.288	requesting	-0.19	esting Data...
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 5	16.0	101.443	requesting	-0.18	esting Data...
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 6	14.0	100.348	requesting	-0.17	esting Data...
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 6	18.0	101.163	requesting	-0.18	esting Data...
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 9	13.0	100.403	requesting	-0.17	esting Data...
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 9	19.0	108.148	requesting	-0.17	esting Data...
DE000 110461 0	0.000 BSA 15 III	15.09.2017	2 / 0	5.0	100.460	requesting	-0.17	esting Data...
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 1	16.0	101.525	requesting	-0.17	esting Data...
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 3	20.0	109.790	requesting	-0.16	esting Data...
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 5	17.0	101.750	requesting	-0.16	esting Data...
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 7	17.0	101.205	requesting	-0.16	esting Data...
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 7	15.0	102.510	requesting	-	esting Data...
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 9	21.0	112.505	requesting	-0.13	esting Data...
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 1	17.0	103.635	requesting	-0.13	esting Data...
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 3	24.0	112.965	requesting	-0.11	esting Data...
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 5	16.0	103.950	requesting	-0.10	esting Data...
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 7	16.0	102.260	requesting	-0.09	esting Data...
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 9	24.0	113.790	requesting	-0.08	esting Data...
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 1	16.0	101.375	requesting	-0.06	esting Data...
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 3	22.0	114.320	requesting	-0.05	esting Data...
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 7	16.0	110.220	requesting	-	esting Data...
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 7	20.0	100.140	requesting	-0.02	esting Data...
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 9	22.0	114.490	requesting	-0.01	esting Data...
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 11	16.0	111.160	requesting	0.01	esting Data...
DE000 114172 9	0.250 BO S 172	16.10.2020	5 / 1	13.0	101.050	requesting	0.03	esting Data...
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 3	19.0	113.000	requesting	0.04	esting Data...
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 9	19.0	118.170	requesting	0.08	esting Data...
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 11	16.0	112.550	requesting	0.10	esting Data...
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 3	20.0	111.440	requesting	0.13	esting Data...
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 9	24.0	110.190	requesting	0.17	esting Data...
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 11	18.0	108.480	requesting	0.20	esting Data...
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 5	18.0	108.560	requesting	0.24	esting Data...
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 7	16.0	104.370	requesting	0.00	esting Data...
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 8	18.0	108.600	requesting	0.26	esting Data...
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 11	18.0	112.580	requesting	0.28	esting Data...
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 3	10.3	147.840	requesting	0.28	esting Data...
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 5	18.0	110.650	requesting	0.33	esting Data...
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 8	18.0	108.450	requesting	0.37	esting Data...
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 11	18.0	103.830	requesting	0.41	esting Data...
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 5	23.0	98.680	requesting	0.48	esting Data...
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 11	13.0	102.920	requesting	0.51	esting Data...
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 7	5.0	104.870	requesting	-0.26	esting Data...
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 9	11.3	164.400	requesting	0.54	esting Data...
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 3	14.5	155.750	requesting	-	esting Data...
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 9	11.3	146.700	requesting	0.62	esting Data...
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 3	9.3	170.530	requesting	0.66	esting Data...
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 7	6.0	110.860	requesting	-	esting Data...
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 3	17.0	162.200	requesting	0.75	esting Data...
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 9	20.0	159.150	requesting	0.85	esting Data...
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 3	23.0	149.650	requesting	0.93	esting Data...
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 9	14.0	158.700	requesting	0.95	esting Data...
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 9	16.0	171.000	requesting	0.95	esting Data...
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 9	15.0	141.330	requesting	0.99	esting Data...
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 9	16.0	125.550	requesting	1.02	esting Data...
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 7	2.5	105.150	requesting	-	esting Data...
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 11	11.0	125.900	requesting	1.04	esting Data...

- 1) The six-digit part of the ISIN in bold print is the same as the current German security identification number
- 2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)
- 3) Bundesbank reference price on the Frankfurt Stock Exchange
- 4) Net yield after deduction of withholding tax and solidarity surcharge (26.375% in total); deductions for church tax are not included.
- 5) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;
the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 10.09.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.09.15	Yield	Net yield 4)	"Dirty price"
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 0	16.0	100.133	-0.19	-0.14	101.763
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 3	14.0	100.065	-0.27	-0.20	100.065
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 3	23.0	101.160	-0.27	-0.20	103.586
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 5	16.0	101.025	-0.26	-0.19	102.121
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 6	13.0	100.253	-0.27	-0.20	100.381
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 6	18.0	101.710	-0.27	-0.20	102.905
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 7	15.0	99.800	1.84	-	116.866
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 9	13.0	100.380	-0.26	-0.19	100.446
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 9	3.8	104.800	-0.26	-0.19	106.210
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 9	23.0	103.418	-0.24	-0.18	104.205
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 0	13.0	100.255	-0.25	-0.19	100.255
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 0	0.8	105.985	-0.25	-0.18	111.518
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 1	16.0	101.623	-0.25	-0.18	102.770
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 3	14.0	100.313	-0.25	-0.18	100.313
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 3	20.0	105.253	-0.26	-0.19	107.852
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 5	16.0	101.445	-0.25	-0.18	101.860
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 6	14.0	100.358	-0.24	-0.18	100.358
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 6	18.0	101.158	-0.24	-0.18	101.377
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 9	13.0	100.403	-0.23	-0.17	100.403
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 9	19.0	108.113	-0.23	-0.17	108.949
DE000 110461 0	0.000 BSA 15 III	15.09.2017	2 / 0	5.0	100.460	-0.23	-0.17	100.460
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 1	16.0	101.520	-0.23	-0.17	101.980
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 3	20.0	109.765	-0.22	-0.16	112.538
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 5	17.0	101.750	-0.21	-0.16	102.028
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 7	17.0	101.205	-0.22	-0.16	101.310
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 7	15.0	102.500	-0.21	-	109.407
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 9	21.0	112.475	-0.18	-0.13	113.311
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 1	17.0	103.640	-0.18	-0.13	104.563
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 3	24.0	112.940	-0.15	-0.11	115.539
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 5	16.0	103.955	-0.15	-0.11	104.514
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 7	16.0	102.270	-0.13	-0.10	102.482
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 9	24.0	113.775	-0.11	-0.08	114.464
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 1	16.0	101.385	-0.09	-0.07	101.641
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 3	22.0	114.320	-0.07	-0.05	116.573
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 7	16.0	110.160	-0.44	-	121.638
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 7	20.0	100.160	-0.03	-0.03	100.160
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 9	22.0	114.490	-0.02	-0.01	115.080
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 11	16.0	111.170	0.00	0.00	111.231
DE000 114172 9	0.250 BO S 172	16.10.2020	5 / 1	13.0	101.065	0.04	0.03	101.115
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 3	19.0	113.015	0.04	0.03	114.748
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 9	19.0	118.200	0.10	0.07	118.839
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 11	16.0	112.595	0.13	0.10	112.656
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 3	20.0	111.490	0.17	0.12	112.876
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 9	24.0	110.260	0.23	0.17	110.604
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 11	18.0	108.550	0.26	0.19	108.591
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 5	18.0	108.610	0.32	0.24	109.477
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 7	16.0	104.200	-0.44	0.00	108.077
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 8	18.0	108.660	0.35	0.26	109.160
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 11	18.0	112.610	0.38	0.28	112.774
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 3	10.3	147.870	0.38	0.27	152.202
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 5	18.0	110.710	0.45	0.33	111.722
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 8	18.0	108.530	0.49	0.36	109.030
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 11	18.0	103.950	0.54	0.40	104.032
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 5	23.0	98.790	0.63	0.47	99.120
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 11	13.0	103.020	0.68	0.50	103.181
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 7	5.0	104.670	-0.33	-0.24	105.674
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 9	11.3	164.570	0.76	0.53	165.849
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 3	14.5	155.970	0.82	-	159.869
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 9	11.3	146.890	0.87	0.61	147.824
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 3	9.3	170.700	0.94	0.66	175.032
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 7	6.0	110.810	-0.23	-	112.325
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 3	17.0	162.480	1.06	0.74	166.292
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 9	20.0	159.550	1.19	0.84	160.484
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 3	23.0	150.150	1.29	0.91	152.923
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 9	14.0	159.270	1.33	0.93	160.106
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 9	16.0	171.580	1.34	0.93	172.514
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 9	15.0	141.820	1.37	0.97	142.459
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 9	16.0	126.000	1.40	1.00	126.492
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 7	2.5	105.550	-0.08	-	107.353
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 11	11.0	126.350	1.44	1.03	126.555

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 11.09.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.09.15	Yield	Net yield 4)	"Dirty price"
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 0	16.0	100.130	-0.15	-0.11	101.760
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 3	14.0	100.065	-0.27	-0.20	100.065
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 3	23.0	101.150	-0.24	-0.18	103.576
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 5	16.0	101.020	-0.25	-0.19	102.116
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 6	13.0	100.250	-0.26	-0.19	100.378
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 6	18.0	101.700	-0.25	-0.18	102.895
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 7	15.0	99.850	1.75	-	116.924
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 8	13.0	100.383	-0.27	-0.20	100.449
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 9	3.8	104.785	-0.24	-0.18	106.195
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 9	23.0	103.403	-0.23	-0.17	104.190
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 0	13.0	100.255	-0.25	-0.19	100.255
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 0	0.8	105.968	-0.23	-0.17	111.501
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 1	16.0	101.624	-0.25	-0.18	102.771
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 3	14.0	100.318	-0.25	-0.19	100.318
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 3	20.0	105.250	-0.25	-0.19	107.849
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 5	16.0	101.443	-0.24	-0.18	101.858
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 5	14.0	100.360	-0.24	-0.18	100.360
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 6	18.0	101.163	-0.24	-0.18	101.382
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 9	13.0	100.408	-0.23	-0.17	100.408
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 9	19.0	108.110	-0.23	-0.17	108.946
DE000 110461 0	0.000 BSA 15 III	15.09.2017	2 / 0	5.0	100.470	-0.23	-0.17	100.470
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 1	16.0	101.530	-0.23	-0.17	101.990
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 3	20.0	109.760	-0.22	-0.16	112.533
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 5	17.0	101.765	-0.22	-0.16	102.043
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 7	17.0	101.220	-0.22	-0.16	101.325
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 7	15.0	102.660	-0.27	-	109.577
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 9	21.0	112.480	-0.19	-0.14	113.316
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 1	17.0	103.655	-0.18	-0.13	104.578
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 3	24.0	112.945	-0.15	-0.11	115.544
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 5	16.0	103.970	-0.15	-0.11	104.529
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 7	16.0	102.285	-0.14	-0.10	102.497
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 9	24.0	113.765	-0.11	-0.08	114.454
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 1	16.0	101.415	-0.10	-0.07	101.671
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 3	22.0	114.330	-0.07	-0.05	116.583
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 7	16.0	110.120	-0.43	-	121.594
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 7	20.0	100.170	-0.04	-0.03	100.170
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 9	22.0	114.495	-0.02	-0.01	115.085
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 11	16.0	111.195	0.00	0.00	111.256
DE000 114172 9	0.250 BO S 172	16.10.2020	5 / 1	13.0	101.105	0.03	0.02	101.155
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 3	19.0	113.040	0.04	0.03	114.773
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 9	19.0	118.225	0.10	0.07	118.864
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 11	16.0	112.630	0.13	0.09	112.691
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 3	20.0	111.550	0.16	0.11	112.936
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 9	24.0	110.320	0.22	0.16	110.664
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 11	18.0	108.600	0.25	0.19	108.641
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 5	18.0	108.670	0.32	0.23	109.537
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 7	16.0	104.440	-0.47	0.00	108.325
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 8	18.0	108.720	0.35	0.25	109.220
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 11	18.0	112.680	0.37	0.27	112.844
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 3	10.3	147.920	0.38	0.27	152.252
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 5	18.0	110.780	0.44	0.32	111.792
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 8	18.0	108.600	0.48	0.35	109.100
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 11	18.0	103.990	0.54	0.40	104.072
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 5	23.0	98.860	0.62	0.46	99.190
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 11	13.0	103.070	0.68	0.50	103.231
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 7	5.0	105.020	-0.36	-0.27	106.027
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 9	11.3	164.550	0.76	0.53	165.829
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 3	14.5	155.970	0.82	-	159.869
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 9	11.3	146.850	0.87	0.61	147.784
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 3	9.3	170.720	0.94	0.65	175.052
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 7	6.0	111.120	-0.25	-	112.639
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 3	17.0	162.450	1.06	0.74	166.262
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 9	20.0	159.400	1.20	0.84	160.334
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 3	23.0	150.010	1.30	0.91	152.783
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 9	14.0	159.050	1.34	0.94	159.886
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 9	16.0	171.450	1.34	0.93	172.384
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 9	15.0	141.750	1.38	0.98	142.389
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 9	16.0	126.000	1.40	1.00	126.492
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 7	2.5	105.300	-0.07	-	107.099
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 11	11.0	126.300	1.44	1.03	126.505

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 14.09.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.09.15	Yield	Net yield 4)	"Dirty price"
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 0	16.0	100.125	-0.23	-0.17	101.765
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 2	14.0	100.065	-0.28	-0.20	100.065
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 3	23.0	101.140	-0.27	-0.20	103.585
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 5	16.0	101.015	-0.27	-0.20	102.122
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 5	13.0	100.250	-0.27	-0.20	100.379
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 6	18.0	101.690	-0.26	-0.19	102.900
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 7	15.0	99.840	1.77	-	116.871
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 8	13.0	100.378	-0.27	-0.20	100.445
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 9	3.8	104.770	-0.26	-0.19	106.213
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 9	23.0	103.388	-0.24	-0.17	104.197
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 0	13.0	100.250	-0.25	-0.18	100.250
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 0	0.8	105.955	-0.25	-0.18	111.518
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 1	16.0	101.618	-0.25	-0.18	102.772
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 3	14.0	100.309	-0.25	-0.18	100.309
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 3	20.0	105.238	-0.26	-0.19	107.858
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 5	16.0	101.443	-0.25	-0.18	101.862
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 5	14.0	100.358	-0.24	-0.18	100.358
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 6	18.0	101.158	-0.24	-0.18	101.379
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 9	13.0	100.405	-0.23	-0.17	100.405
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 9	19.0	108.095	-0.24	-0.17	108.954
DE000 110461 0	0.000 BSA 15 III	15.09.2017	2 / 0	5.0	100.465	-0.23	-0.17	100.465
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 0	16.0	101.530	-0.24	-0.17	101.993
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 3	20.0	109.745	-0.22	-0.16	112.540
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 5	17.0	101.765	-0.22	-0.16	102.046
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 6	17.0	101.215	-0.22	-0.16	101.322
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 7	15.0	102.650	-0.27	-	109.522
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 9	21.0	112.475	-0.19	-0.14	113.334
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 0	17.0	103.665	-0.19	-0.14	104.594
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 3	24.0	112.955	-0.16	-0.12	115.575
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 5	16.0	103.985	-0.16	-0.11	104.549
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 6	16.0	102.310	-0.14	-0.11	102.524
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 9	24.0	113.785	-0.12	-0.09	114.493
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 0	16.0	101.445	-0.10	-0.08	101.703
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 3	22.0	114.365	-0.08	-0.06	116.636
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 7	16.0	110.280	-0.47	-	121.726
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 7	20.0	100.230	-0.05	-0.04	100.230
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 9	22.0	114.555	-0.03	-0.02	115.162
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 11	16.0	111.260	-0.02	-0.01	111.334
DE000 114172 9	0.250 BO S 172	16.10.2020	5 / 1	13.0	101.175	0.02	0.01	101.226
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 3	19.0	113.130	0.02	0.02	114.877
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 9	19.0	118.330	0.08	0.06	118.987
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 11	16.0	112.725	0.11	0.08	112.799
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 3	20.0	111.660	0.14	0.10	113.057
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 9	24.0	110.460	0.20	0.15	110.814
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 11	18.0	108.770	0.23	0.17	108.819
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 5	18.0	108.850	0.29	0.21	109.725
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 7	16.0	104.600	-0.49	0.00	108.444
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 8	18.0	108.900	0.32	0.23	109.408
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 11	18.0	112.850	0.35	0.25	113.025
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 3	10.3	148.160	0.35	0.25	152.526
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 5	18.0	110.980	0.42	0.31	112.001
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 8	18.0	108.820	0.46	0.33	109.328
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 11	18.0	104.260	0.51	0.37	104.347
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 5	23.0	99.140	0.59	0.44	99.473
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 11	13.0	103.340	0.65	0.48	103.507
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 7	5.0	105.320	-0.39	-0.29	106.284
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 9	11.3	164.900	0.74	0.51	166.214
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 3	14.5	156.320	0.80	-	160.250
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 9	11.3	147.200	0.84	0.59	148.160
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 3	9.3	171.230	0.91	0.63	175.596
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 7	6.0	111.320	-0.26	-	112.794
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 3	17.0	163.000	1.03	0.72	166.842
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 9	20.0	160.100	1.17	0.82	161.060
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 3	23.0	150.650	1.27	0.89	153.445
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 9	14.0	159.830	1.31	0.92	160.689
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 9	16.0	172.180	1.32	0.92	173.140
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 9	15.0	142.450	1.35	0.96	143.107
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 9	16.0	126.700	1.37	0.98	127.205
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 7	2.5	105.380	-0.07	-	107.133
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 11	11.0	127.050	1.41	1.01	127.269

- 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 15.09.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.09.15	Yield	Net yield 4)	"Dirty price"
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 0	16.0	100.120	-0.24	-0.18	101.765
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 2	14.0	100.065	-0.28	-0.21	100.065
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 3	23.0	101.130	-0.27	-0.20	103.585
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 5	16.0	101.010	-0.27	-0.20	102.122
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 5	13.0	100.250	-0.27	-0.20	100.380
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 6	18.0	101.681	-0.26	-0.19	102.898
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 7	15.0	99.850	1.76	-	116.861
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 8	13.0	100.375	-0.26	-0.19	100.443
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 9	3.8	104.750	-0.26	-0.19	106.209
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 9	23.0	103.385	-0.25	-0.18	104.205
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 0	13.0	100.263	-0.26	-0.19	100.263
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 0	0.8	105.945	-0.26	-0.19	111.524
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 0	16.0	101.625	-0.26	-0.19	102.783
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 3	14.0	100.323	-0.26	-0.19	100.323
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 3	20.0	105.238	-0.27	-0.20	107.868
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 5	16.0	101.450	-0.25	-0.19	101.871
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 5	14.0	100.365	-0.25	-0.18	100.365
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 6	18.0	101.173	-0.25	-0.19	101.396
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 9	13.0	100.418	-0.24	-0.18	100.418
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 9	19.0	108.095	-0.24	-0.18	108.966
DE000 110461 0	0.000 BSA 15 III	15.09.2017	2 / 0	5.0	100.485	-0.24	-0.18	100.485
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 0	16.0	101.550	-0.25	-0.18	102.014
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 3	20.0	109.755	-0.23	-0.17	112.560
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 5	17.0	101.780	-0.23	-0.17	102.062
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 6	17.0	101.225	-0.22	-0.17	101.332
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 7	15.0	102.700	-0.29	-	109.553
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 9	21.0	112.480	-0.20	-0.14	113.351
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 0	17.0	103.675	-0.19	-0.14	104.607
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 3	24.0	112.955	-0.16	-0.12	115.585
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 5	16.0	103.995	-0.16	-0.12	104.562
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 6	16.0	102.320	-0.15	-0.11	102.536
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 9	24.0	113.775	-0.12	-0.09	114.492
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 0	16.0	101.445	-0.10	-0.08	101.703
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 3	22.0	114.340	-0.08	-0.06	116.619
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 7	16.0	110.300	-0.47	-	121.727
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 7	20.0	100.210	-0.05	-0.03	100.210
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 9	22.0	114.530	-0.03	-0.02	115.145
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 11	16.0	111.245	-0.01	-0.01	111.325
DE000 114172 9	0.250 BO S 172	16.10.2020	5 / 1	13.0	101.150	0.02	0.02	101.202
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 3	19.0	113.100	0.03	0.02	114.853
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 9	19.0	118.270	0.09	0.06	118.936
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 11	16.0	112.670	0.12	0.09	112.750
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 3	20.0	111.600	0.15	0.11	113.003
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 9	24.0	110.380	0.21	0.15	110.739
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 11	18.0	108.680	0.24	0.18	108.733
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 5	18.0	108.720	0.31	0.22	109.599
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 7	16.0	104.500	-0.48	0.00	108.316
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 8	18.0	108.780	0.34	0.25	109.292
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 11	18.0	112.720	0.37	0.27	112.900
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 3	10.3	147.940	0.37	0.26	152.324
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 5	18.0	110.840	0.43	0.32	111.866
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 8	18.0	108.680	0.47	0.35	109.192
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 11	18.0	104.110	0.53	0.39	104.200
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 5	23.0	98.990	0.61	0.45	99.324
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 11	13.0	103.180	0.67	0.49	103.350
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 7	5.0	105.300	-0.39	-0.29	106.240
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 9	11.3	164.700	0.75	0.52	166.032
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 3	14.5	156.110	0.81	-	160.055
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 9	11.3	147.000	0.86	0.60	147.973
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 3	9.3	170.880	0.93	0.65	175.264
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 7	6.0	111.150	-0.25	-	112.599
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 3	17.0	162.650	1.05	0.73	166.508
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 9	20.0	159.650	1.19	0.83	160.623
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 3	23.0	150.150	1.29	0.91	152.955
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 9	14.0	159.220	1.33	0.93	160.091
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 9	16.0	171.550	1.34	0.93	172.523
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 9	15.0	141.800	1.37	0.97	142.466
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 9	16.0	126.050	1.40	1.00	126.562
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 7	2.5	105.150	-0.07	-	106.876
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 11	11.0	126.400	1.44	1.03	126.625

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 16.09.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.09.15	Yield	Net yield 4)	"Dirty price"
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 0	16.0	100.110	-0.16	-0.12	101.759
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 2	14.0	100.065	-0.28	-0.21	100.065
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 3	23.0	101.122	-0.28	-0.21	103.586
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 5	16.0	101.000	-0.26	-0.19	102.118
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 5	13.0	100.240	-0.25	-0.18	100.370
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 6	18.0	101.675	-0.26	-0.19	102.900
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 6	15.0	99.900	1.67	-	116.898
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 8	13.0	100.370	-0.26	-0.19	100.438
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 9	3.8	104.730	-0.26	-0.19	106.205
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 9	23.0	103.365	-0.24	-0.17	104.196
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 0	13.0	100.250	-0.25	-0.18	100.250
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 0	0.8	105.915	-0.24	-0.18	111.509
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 0	16.0	101.613	-0.25	-0.19	102.774
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 3	14.0	100.309	-0.25	-0.18	100.309
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 3	20.0	105.218	-0.26	-0.19	107.858
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 5	16.0	101.438	-0.25	-0.18	101.861
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 5	14.0	100.353	-0.24	-0.18	100.353
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 6	18.0	101.158	-0.24	-0.18	101.382
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 9	13.0	100.401	-0.23	-0.17	100.401
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 9	19.0	108.066	-0.24	-0.17	108.949
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 11	5.0	100.465	-0.23	-0.17	100.465
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 0	16.0	101.520	-0.23	-0.17	101.986
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 3	20.0	109.715	-0.22	-0.16	112.531
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 5	17.0	101.745	-0.21	-0.16	102.029
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 6	17.0	101.190	-0.21	-0.16	101.298
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 6	15.0	102.750	-0.31	-	109.585
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 9	21.0	112.415	-0.18	-0.13	113.298
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 0	17.0	103.610	-0.17	-0.13	104.544
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 3	24.0	112.860	-0.14	-0.10	115.500
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 5	16.0	103.905	-0.13	-0.10	104.475
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 6	16.0	102.225	-0.12	-0.09	102.442
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 9	24.0	113.655	-0.09	-0.07	114.382
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 0	16.0	101.320	-0.07	-0.05	101.579
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 3	22.0	114.180	-0.05	-0.03	116.468
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 6	16.0	110.150	-0.44	-	121.540
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 7	20.0	100.045	-0.01	-0.01	100.045
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 9	22.0	114.330	0.01	0.01	114.953
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 11	16.0	111.030	0.03	0.02	111.116
DE000 114172 9	0.250 BO S 172	16.10.2020	5 / 1	13.0	100.950	0.06	0.05	101.003
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 3	19.0	112.845	0.07	0.05	114.605
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 9	19.0	117.975	0.13	0.10	118.650
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 11	16.0	112.365	0.16	0.12	112.451
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 3	20.0	111.260	0.20	0.14	112.668
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 9	24.0	109.990	0.26	0.19	110.353
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 11	18.0	108.270	0.30	0.22	108.327
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 4	18.0	108.260	0.37	0.27	109.144
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 6	16.0	104.050	-0.43	0.00	107.826
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 7	18.0	108.300	0.40	0.29	108.816
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 10	18.0	112.180	0.43	0.31	112.366
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 3	10.3	147.230	0.44	0.31	151.631
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 4	18.0	110.220	0.51	0.37	111.251
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 7	18.0	108.030	0.55	0.40	108.546
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 10	18.0	103.450	0.60	0.44	103.543
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 4	23.0	98.310	0.69	0.51	98.646
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 10	13.0	102.430	0.74	0.55	102.602
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 6	5.0	104.350	-0.30	-0.22	105.259
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 9	11.3	163.570	0.82	0.57	164.920
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 3	14.5	154.980	0.89	-	158.941
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 9	11.3	145.870	0.93	0.66	146.856
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 3	9.3	169.580	1.00	0.70	173.981
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 6	6.0	110.250	-0.19	-	111.665
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 3	17.0	161.350	1.11	0.78	165.223
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 9	20.0	158.150	1.26	0.88	159.136
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 3	23.0	148.580	1.36	0.96	151.396
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 9	14.0	157.430	1.40	0.98	158.313
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 9	16.0	169.650	1.40	0.98	170.636
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 9	15.0	140.150	1.43	1.02	140.825
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 9	16.0	124.400	1.46	1.05	124.919
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 6	2.5	103.600	-0.02	-	105.278
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 10	13.0	124.770	1.49	1.07	125.002

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 17.09.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.09.15	Yield	Net yield 4)	"Dirty price"
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 0	16.0	100.095	-0.17	-0.13	101.759
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 2	14.0	100.062	-0.28	-0.21	100.062
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 3	23.0	101.085	-0.26	-0.19	103.578
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 5	16.0	100.975	-0.25	-0.18	102.109
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 5	13.0	100.235	-0.25	-0.18	100.368
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 6	18.0	101.645	-0.25	-0.19	102.892
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 6	15.0	99.980	1.53	-	116.928
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 8	13.0	100.363	-0.25	-0.19	100.433
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 9	3.8	104.670	-0.25	-0.18	106.195
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 9	23.0	103.323	-0.23	-0.17	104.186
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 11	13.0	100.233	-0.24	-0.17	100.233
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 0	0.8	105.865	-0.24	-0.18	105.880
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 0	16.0	101.588	-0.24	-0.18	102.759
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 2	14.0	100.288	-0.23	-0.17	100.288
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 3	20.0	105.163	-0.25	-0.18	107.834
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 5	16.0	101.408	-0.23	-0.17	101.837
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 5	14.0	100.319	-0.22	-0.16	100.319
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 6	18.0	101.120	-0.22	-0.16	101.348
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 8	13.0	100.368	-0.21	-0.16	100.368
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 9	19.0	107.990	-0.21	-0.16	108.907
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 11	5.0	100.425	-0.21	-0.16	100.425
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 0	16.0	101.475	-0.21	-0.16	101.945
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 3	20.0	109.630	-0.20	-0.14	112.479
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 5	17.0	101.680	-0.19	-0.14	101.968
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 6	17.0	101.130	-0.19	-0.14	101.240
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 6	15.0	102.900	-0.37	-	109.677
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 9	21.0	112.310	-0.16	-0.12	113.227
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 0	17.0	103.525	-0.15	-0.11	104.467
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 3	24.0	112.740	-0.12	-0.08	115.411
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 5	16.0	103.810	-0.11	-0.08	104.388
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 6	16.0	102.125	-0.10	-0.07	102.346
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 9	24.0	113.515	-0.07	-0.05	114.270
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 0	16.0	101.205	-0.05	-0.03	101.466
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 3	22.0	114.025	-0.02	-0.01	116.340
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 6	16.0	110.130	-0.44	-	121.453
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 7	20.0	99.925	0.02	0.01	99.925
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 9	22.0	114.160	0.04	0.03	114.808
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 11	16.0	110.865	0.05	0.04	110.970
DE000 114172 9	0.250 BO S 172	16.10.2020	5 / 0	13.0	100.790	0.09	0.07	100.845
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 3	19.0	112.670	0.10	0.07	114.451
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 9	19.0	117.780	0.16	0.12	118.482
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 11	16.0	112.170	0.19	0.14	112.275
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 3	20.0	111.060	0.23	0.16	112.485
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 9	24.0	109.780	0.29	0.21	110.158
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 11	18.0	108.060	0.33	0.24	108.130
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 4	18.0	108.050	0.39	0.29	108.946
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 6	16.0	104.090	-0.43	0.00	107.797
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 7	18.0	108.090	0.42	0.31	108.619
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 10	18.0	111.960	0.45	0.33	112.162
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 3	10.3	146.970	0.46	0.33	151.422
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 4	18.0	110.030	0.53	0.38	111.075
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 7	18.0	107.860	0.57	0.41	108.389
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 10	18.0	103.300	0.62	0.45	103.401
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 4	23.0	98.110	0.71	0.52	98.450
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 10	13.0	102.190	0.77	0.57	102.371
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 6	5.0	104.180	-0.29	-0.21	105.019
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 9	11.3	163.120	0.85	0.59	164.523
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 3	14.5	154.580	0.91	-	158.587
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 9	11.3	145.480	0.95	0.67	146.505
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 3	9.3	169.000	1.03	0.72	173.452
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 6	6.0	109.940	-0.17	-	111.282
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 3	17.0	160.820	1.14	0.80	164.738
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 9	20.0	157.650	1.28	0.90	158.675
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 3	23.0	148.080	1.38	0.97	150.929
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 9	14.0	156.880	1.42	0.99	157.797
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 9	16.0	169.020	1.42	0.99	170.045
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 9	15.0	139.550	1.46	1.03	140.252
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 9	16.0	123.900	1.47	1.06	124.440
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 6	2.5	102.520	0.02	-	104.113
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 10	13.0	124.130	1.52	1.09	124.383

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 18.09.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.09.15	Yield	Net yield 4)	"Dirty price"
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 0	16.0	100.093	-0.13	-0.10	101.757
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 2	14.0	100.064	-0.29	-0.21	100.064
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 3	23.0	101.085	-0.26	-0.19	103.578
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 5	16.0	100.980	-0.26	-0.19	102.114
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 5	13.0	100.240	-0.26	-0.19	100.373
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 6	18.0	101.635	-0.24	-0.17	102.882
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 6	15.0	100.050	1.41	-	117.009
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 8	13.0	100.368	-0.26	-0.19	100.438
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 9	3.8	104.650	-0.22	-0.16	106.175
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 9	23.0	103.318	-0.22	-0.16	104.181
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 11	13.0	100.238	-0.24	-0.18	100.238
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 0	0.8	105.860	-0.24	-0.17	105.875
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 0	16.0	101.593	-0.24	-0.18	102.764
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 2	14.0	100.295	-0.24	-0.18	100.295
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 3	20.0	105.164	-0.25	-0.18	107.835
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 5	16.0	101.423	-0.24	-0.18	101.852
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 5	14.0	100.343	-0.23	-0.17	100.343
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 6	18.0	101.140	-0.24	-0.17	101.368
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 8	13.0	100.395	-0.23	-0.17	100.395
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 9	19.0	108.005	-0.22	-0.16	108.922
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 11	5.0	100.454	-0.23	-0.17	100.454
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 0	16.0	101.505	-0.23	-0.17	101.975
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 3	20.0	109.660	-0.21	-0.15	112.509
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 5	17.0	101.735	-0.21	-0.16	102.023
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 6	17.0	101.185	-0.21	-0.16	101.295
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 6	15.0	102.950	-0.39	-	109.731
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 9	21.0	112.370	-0.18	-0.13	113.287
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 0	17.0	103.600	-0.17	-0.13	104.542
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 3	24.0	112.825	-0.14	-0.10	115.496
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 5	16.0	103.910	-0.14	-0.10	104.488
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 6	16.0	102.235	-0.13	-0.09	102.456
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 9	24.0	113.635	-0.09	-0.07	114.390
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 0	16.0	101.355	-0.08	-0.06	101.616
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 3	22.0	114.185	-0.05	-0.04	116.500
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 6	16.0	110.400	-0.50	-	121.748
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 6	20.0	100.115	-0.03	-0.02	100.115
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 9	22.0	114.385	-0.01	0.00	115.033
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 11	16.0	111.115	0.01	0.00	111.220
DE000 114172 9	0.250 BO S 172	16.10.2020	5 / 0	13.0	101.045	0.04	0.03	101.100
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 3	19.0	112.910	0.05	0.04	114.691
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 9	19.0	118.110	0.11	0.08	118.812
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 11	16.0	112.525	0.14	0.10	112.630
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 3	20.0	111.460	0.17	0.12	112.885
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 9	24.0	110.230	0.23	0.17	110.608
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 11	18.0	108.490	0.27	0.19	108.560
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 4	18.0	108.550	0.33	0.24	109.446
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 6	16.0	104.700	-0.51	0.00	108.428
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 7	18.0	108.630	0.35	0.26	109.159
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 10	18.0	112.540	0.39	0.28	112.742
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 3	10.3	147.650	0.39	0.28	152.102
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 4	18.0	110.630	0.46	0.33	111.675
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 7	18.0	108.470	0.50	0.36	108.999
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 10	18.0	103.940	0.55	0.40	104.041
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 4	23.0	98.800	0.63	0.47	99.140
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 10	13.0	102.940	0.69	0.51	103.121
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 6	5.0	105.350	-0.39	-0.29	106.197
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 9	11.3	164.430	0.76	0.53	165.833
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 3	14.5	156.050	0.81	-	160.057
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 9	11.3	146.930	0.86	0.61	147.955
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 3	9.3	170.850	0.93	0.65	175.302
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 6	6.0	111.450	-0.27	-	112.807
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 3	17.0	162.800	1.04	0.72	166.718
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 9	20.0	160.100	1.17	0.82	161.125
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 3	23.0	150.800	1.26	0.89	153.649
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 9	14.0	160.080	1.30	0.91	160.997
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 9	16.0	172.520	1.31	0.91	173.545
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 9	15.0	142.800	1.34	0.95	143.502
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 9	16.0	127.000	1.36	0.98	127.540
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 6	2.5	105.350	-0.07	-	106.986
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 10	13.0	127.430	1.40	1.00	127.683

- 1) The six-digit part of the ISIN in bold print is the same as the current German security identification number
- 2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)
- 3) Bundesbank reference price on the Frankfurt Stock Exchange
- 4) Net yield after deduction of withholding tax and solidarity surcharge (26.375% in total); deductions for church tax are not included.
- 5) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;
the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 21.09.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.09.15	Yield	Net yield 4)	"Dirty price"
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 0	16.0	100.085	-0.19	-0.14	101.758
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 2	14.0	100.065	-0.30	-0.22	100.065
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 3	23.0	101.075	-0.30	-0.22	103.587
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 5	16.0	100.973	-0.27	-0.20	102.118
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 5	13.0	100.235	-0.26	-0.19	100.369
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 6	18.0	101.628	-0.25	-0.19	102.890
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 6	15.0	100.010	1.48	-	116.920
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 8	13.0	100.360	-0.25	-0.19	100.432
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 8	3.8	104.635	-0.24	-0.18	106.192
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 9	23.0	103.313	-0.24	-0.18	104.198
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 11	13.0	100.238	-0.24	-0.18	100.238
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 11	0.8	105.833	-0.24	-0.18	105.879
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 0	16.0	101.585	-0.24	-0.18	102.763
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 2	14.0	100.295	-0.24	-0.18	100.295
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 3	20.0	105.162	-0.26	-0.19	107.854
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 5	16.0	101.425	-0.25	-0.18	101.859
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 5	14.0	100.348	-0.24	-0.17	100.348
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 6	18.0	101.150	-0.25	-0.18	101.381
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 8	13.0	100.405	-0.23	-0.17	100.405
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 9	19.0	108.010	-0.24	-0.17	108.951
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 11	5.0	100.470	-0.24	-0.17	100.470
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 0	16.0	101.520	-0.24	-0.17	101.993
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 3	20.0	109.665	-0.22	-0.16	112.536
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 5	17.0	101.745	-0.22	-0.16	102.035
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 6	17.0	101.195	-0.22	-0.16	101.306
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 6	15.0	102.920	-0.38	-	109.655
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 9	21.0	112.375	-0.19	-0.14	113.316
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 0	17.0	103.615	-0.18	-0.13	104.563
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 3	24.0	112.830	-0.15	-0.11	115.522
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 5	16.0	103.920	-0.14	-0.11	104.504
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 6	16.0	102.245	-0.13	-0.10	102.469
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 9	24.0	113.635	-0.10	-0.07	114.410
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 0	16.0	101.345	-0.08	-0.06	101.607
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 3	22.0	114.155	-0.05	-0.04	116.488
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 6	16.0	110.330	-0.48	-	121.629
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 6	20.0	100.105	-0.02	-0.02	100.105
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 9	22.0	114.375	-0.01	-0.01	115.039
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 11	16.0	111.095	0.01	0.01	111.212
DE000 114172 9	0.250 BO S 172	16.10.2020	5 / 0	13.0	101.020	0.05	0.04	101.076
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 3	19.0	112.885	0.06	0.04	114.680
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 9	19.0	118.075	0.11	0.08	118.794
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 11	16.0	112.490	0.14	0.10	112.607
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 3	20.0	111.430	0.17	0.12	112.866
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 9	24.0	110.210	0.23	0.17	110.597
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 11	18.0	108.510	0.26	0.19	108.588
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 4	18.0	108.590	0.32	0.24	109.494
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 6	16.0	104.710	-0.51	0.00	108.392
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 7	18.0	108.680	0.35	0.25	109.217
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 10	18.0	112.610	0.38	0.27	112.823
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 3	10.3	147.770	0.38	0.27	152.256
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 4	18.0	110.730	0.45	0.32	111.785
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 7	18.0	108.560	0.49	0.35	109.097
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 10	18.0	104.020	0.54	0.39	104.127
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 4	23.0	98.890	0.62	0.46	99.232
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 10	13.0	103.050	0.68	0.50	103.236
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 6	5.0	105.250	-0.39	-0.28	106.050
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 9	11.3	164.600	0.75	0.52	166.039
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 3	14.5	156.100	0.81	-	160.138
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 9	11.3	147.000	0.85	0.60	148.051
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 3	9.3	170.930	0.93	0.64	175.416
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 6	6.0	111.480	-0.27	-	112.790
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 3	17.0	162.820	1.03	0.72	166.768
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 9	20.0	160.140	1.17	0.82	161.191
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 3	23.0	150.750	1.26	0.89	153.621
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 9	14.0	159.950	1.30	0.91	160.891
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 9	16.0	172.410	1.31	0.91	173.461
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 9	15.0	142.670	1.34	0.95	143.389
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 9	16.0	126.950	1.36	0.98	127.503
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 6	2.5	105.500	-0.08	-	107.091
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 10	13.0	127.430	1.40	1.00	127.696

- 1) The six-digit part of the ISIN in bold print is the same as the current German security identification number
- 2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)
- 3) Bundesbank reference price on the Frankfurt Stock Exchange
- 4) Net yield after deduction of withholding tax and solidarity surcharge (26.375% in total); deductions for church tax are not included.
- 5) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;
the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 22.09.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.09.15	Yield	Net yield 4)	"Dirty price"
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 0	16.0	100.080	-0.19	-0.14	101.758
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 2	14.0	100.060	-0.28	-0.21	100.060
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 3	23.0	101.068	-0.31	-0.23	103.590
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 5	16.0	100.970	-0.28	-0.21	102.121
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 5	13.0	100.239	-0.27	-0.20	100.374
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 6	18.0	101.623	-0.26	-0.19	102.893
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 6	15.0	100.030	1.44	-	116.922
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 8	13.0	100.370	-0.27	-0.20	100.442
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 8	3.8	104.625	-0.25	-0.19	106.199
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 9	23.0	103.303	-0.25	-0.18	104.199
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 11	13.0	100.248	-0.25	-0.19	100.248
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 11	0.8	105.828	-0.25	-0.19	105.889
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 0	16.0	101.595	-0.26	-0.19	102.777
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 2	14.0	100.308	-0.25	-0.18	100.308
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 3	20.0	105.165	-0.27	-0.20	107.867
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 5	16.0	101.436	-0.26	-0.19	101.872
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 5	14.0	100.363	-0.25	-0.18	100.363
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 6	18.0	101.170	-0.26	-0.19	101.402
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 8	13.0	100.435	-0.25	-0.18	100.435
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 9	19.0	108.030	-0.25	-0.19	108.982
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 11	5.0	100.500	-0.25	-0.19	100.500
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 0	16.0	101.560	-0.26	-0.19	102.034
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 3	20.0	109.695	-0.24	-0.17	112.577
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 5	17.0	101.795	-0.24	-0.18	102.087
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 6	17.0	101.240	-0.23	-0.17	101.352
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 6	15.0	103.050	-0.43	-	109.770
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 9	21.0	112.425	-0.21	-0.15	113.377
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 0	17.0	103.685	-0.20	-0.15	104.636
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 3	24.0	112.910	-0.17	-0.13	115.612
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 5	16.0	104.020	-0.17	-0.13	104.606
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 6	16.0	102.355	-0.16	-0.12	102.580
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 9	24.0	113.760	-0.13	-0.10	114.544
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 0	16.0	101.495	-0.12	-0.09	101.758
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 3	22.0	114.310	-0.09	-0.06	116.652
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 6	16.0	110.720	-0.57	-	122.034
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 6	20.0	100.275	-0.06	-0.04	100.275
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 9	22.0	114.565	-0.05	-0.03	115.237
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 11	16.0	111.295	-0.03	-0.02	111.418
DE000 114172 9	0.250 BO S 172	16.10.2020	5 / 0	13.0	101.230	0.01	0.01	101.287
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 3	19.0	113.115	0.01	0.01	114.916
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 9	19.0	118.335	0.07	0.05	119.063
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 11	16.0	112.725	0.10	0.07	112.848
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 3	20.0	111.640	0.14	0.10	113.081
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 9	24.0	110.410	0.20	0.15	110.802
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 11	18.0	108.710	0.23	0.17	108.792
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 4	18.0	108.820	0.29	0.21	109.728
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 6	16.0	105.250	-0.58	0.00	108.927
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 7	18.0	108.910	0.32	0.23	109.451
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 10	18.0	112.850	0.35	0.25	113.069
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 3	10.3	148.050	0.35	0.25	152.553
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 4	18.0	111.020	0.41	0.30	112.080
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 7	18.0	108.860	0.45	0.33	109.401
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 10	18.0	104.340	0.50	0.37	104.449
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 4	23.0	99.250	0.58	0.43	99.594
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 10	13.0	103.430	0.64	0.47	103.619
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 6	5.0	105.970	-0.45	-0.33	106.752
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 9	11.3	165.100	0.72	0.50	166.556
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 3	14.5	156.650	0.77	-	160.703
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 9	11.3	147.550	0.82	0.57	148.614
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 3	9.3	171.500	0.89	0.62	176.003
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 6	6.0	111.880	-0.30	-	113.171
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 3	17.0	163.400	1.00	0.70	167.363
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 9	20.0	160.650	1.14	0.80	161.714
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 3	23.0	151.170	1.25	0.88	154.052
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 9	14.0	160.500	1.28	0.90	161.452
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 9	16.0	172.950	1.29	0.90	174.014
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 9	15.0	143.200	1.32	0.94	143.928
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 9	16.0	127.420	1.34	0.96	127.980
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 6	2.5	106.020	-0.09	-	107.595
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 10	13.0	127.750	1.39	1.00	128.023

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 23.09.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.09.15	Yield	Net yield 4)	"Dirty price"
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 0	16.0	100.075	-0.20	-0.15	101.758
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 2	14.0	100.060	-0.28	-0.21	100.060
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 3	23.0	101.050	-0.28	-0.21	103.582
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 5	16.0	100.968	-0.29	-0.21	102.124
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 5	13.0	100.240	-0.27	-0.20	100.375
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 6	18.0	101.615	-0.26	-0.19	102.892
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 6	15.0	100.040	1.42	-	116.913
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 8	13.0	100.365	-0.26	-0.19	100.438
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 8	3.8	104.615	-0.26	-0.19	106.205
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 9	23.0	103.293	-0.25	-0.18	104.200
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 11	13.0	100.253	-0.26	-0.19	100.253
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 11	0.8	105.820	-0.26	-0.19	105.897
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 0	16.0	101.590	-0.26	-0.19	102.775
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 2	14.0	100.310	-0.25	-0.19	100.310
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 3	20.0	105.158	-0.28	-0.20	107.870
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 5	16.0	101.440	-0.26	-0.19	101.878
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 5	14.0	100.365	-0.25	-0.18	100.365
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 6	18.0	101.161	-0.25	-0.19	101.395
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 8	13.0	100.438	-0.25	-0.19	100.438
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 9	19.0	108.020	-0.26	-0.19	108.984
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 11	9.0	100.505	-0.26	-0.19	100.505
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 0	16.0	101.560	-0.26	-0.19	102.035
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 3	20.0	109.705	-0.25	-0.18	112.598
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 5	17.0	101.805	-0.24	-0.18	102.098
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 6	17.0	101.260	-0.24	-0.18	101.373
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 6	15.0	103.090	-0.45	-	109.791
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 9	21.0	112.440	-0.22	-0.16	113.404
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 0	17.0	103.710	-0.21	-0.16	104.663
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 3	24.0	112.930	-0.18	-0.13	115.642
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 4	16.0	104.050	-0.18	-0.13	104.639
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 6	16.0	102.385	-0.17	-0.12	102.612
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 9	24.0	113.785	-0.14	-0.10	114.579
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 0	16.0	101.530	-0.13	-0.09	101.794
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 3	22.0	114.350	-0.10	-0.07	116.701
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 6	16.0	110.810	-0.58	-	122.110
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 6	20.0	100.305	-0.07	-0.05	100.305
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 9	22.0	114.595	-0.05	-0.04	115.275
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 11	16.0	111.350	-0.04	-0.03	111.479
DE000 114172 9	0.250 BO S 172	16.10.2020	5 / 0	13.0	101.270	0.00	0.00	101.328
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 3	19.0	113.170	0.00	0.00	114.978
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 9	19.0	118.390	0.06	0.04	119.127
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 11	16.0	112.790	0.09	0.07	112.919
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 3	20.0	111.740	0.12	0.09	113.187
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 9	24.0	110.540	0.18	0.13	110.937
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 11	18.0	108.845	0.22	0.16	108.931
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 4	18.0	108.980	0.27	0.20	109.892
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 6	16.0	105.570	-0.62	0.00	109.234
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 7	18.0	109.090	0.29	0.21	109.635
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 10	18.0	113.040	0.32	0.23	113.264
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 3	10.3	148.290	0.33	0.23	152.811
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 4	18.0	111.230	0.39	0.28	112.294
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 7	18.0	109.100	0.42	0.31	109.645
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 10	18.0	104.570	0.47	0.35	104.682
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 4	23.0	99.500	0.55	0.41	99.845
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 10	13.0	103.700	0.61	0.45	103.891
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 6	5.0	106.400	-0.49	-0.36	107.162
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 9	11.3	165.450	0.69	0.48	166.924
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 3	14.5	156.950	0.75	-	161.018
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 9	11.3	147.800	0.80	0.56	148.877
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 3	9.3	171.850	0.87	0.61	176.371
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 6	6.0	112.770	-0.35	-	114.046
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 3	17.0	163.800	0.98	0.68	167.778
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 9	20.0	161.150	1.12	0.78	162.227
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 3	23.0	151.750	1.22	0.86	154.643
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 9	14.0	161.100	1.26	0.88	162.064
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 9	16.0	173.750	1.26	0.88	174.827
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 9	15.0	143.950	1.30	0.92	144.687
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 9	16.0	128.250	1.31	0.94	128.817
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 6	2.5	108.080	-0.16	-	109.661
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 10	13.0	128.650	1.36	0.97	128.930

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 24.09.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.09.15	Yield	Net yield 4)	"Dirty price"
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 0	16.0	100.058	-0.17	-0.13	101.755
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 2	14.0	100.058	-0.29	-0.21	100.058
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 3	23.0	101.018	-0.28	-0.21	103.578
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 5	16.0	100.945	-0.28	-0.21	102.118
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 5	13.0	100.230	-0.26	-0.19	100.367
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 6	18.0	101.588	-0.25	-0.19	102.888
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 6	15.0	100.120	1.27	-	116.941
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 8	13.0	100.355	-0.26	-0.19	100.430
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 8	3.8	104.560	-0.26	-0.19	106.199
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 9	23.0	103.250	-0.24	-0.18	104.190
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 11	13.0	100.248	-0.26	-0.19	100.248
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 11	0.8	105.765	-0.25	-0.19	105.888
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 0	16.0	101.570	-0.25	-0.18	102.765
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 2	14.0	100.300	-0.25	-0.18	100.300
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 3	20.0	105.123	-0.28	-0.20	107.866
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 5	16.0	101.418	-0.25	-0.19	101.862
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 5	14.0	100.348	-0.24	-0.18	100.348
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 6	18.0	101.135	-0.24	-0.18	101.373
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 8	13.0	100.415	-0.24	-0.18	100.415
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 9	19.0	107.968	-0.25	-0.18	108.967
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 11	9.0	100.490	-0.25	-0.18	100.490
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 0	16.0	101.530	-0.25	-0.18	102.009
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 3	20.0	109.645	-0.23	-0.17	112.571
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 4	17.0	101.780	-0.24	-0.17	102.077
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 6	17.0	101.235	-0.23	-0.17	101.350
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 6	15.0	103.150	-0.48	-	109.788
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 9	21.0	112.370	-0.21	-0.15	113.369
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 0	17.0	103.670	-0.20	-0.15	104.632
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 3	24.0	112.865	-0.17	-0.12	115.608
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 4	16.0	104.005	-0.17	-0.13	104.602
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 6	16.0	102.355	-0.16	-0.12	102.586
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 9	24.0	113.720	-0.13	-0.10	114.542
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 0	16.0	101.490	-0.12	-0.09	101.756
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 3	22.0	114.285	-0.09	-0.06	116.662
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 6	16.0	110.930	-0.61	-	122.175
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 6	20.0	100.270	-0.06	-0.04	100.270
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 9	22.0	114.530	-0.05	-0.03	115.235
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 11	16.0	111.280	-0.03	-0.02	111.428
DE000 114172 9	0.250 BO S 172	16.10.2020	5 / 0	13.0	101.225	0.01	0.01	101.285
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 3	19.0	113.115	0.01	0.01	114.944
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 9	19.0	118.330	0.06	0.05	119.094
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 11	16.0	112.745	0.10	0.07	112.893
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 3	20.0	111.690	0.13	0.09	113.153
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 9	24.0	110.510	0.19	0.13	110.921
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 11	18.0	108.840	0.21	0.16	108.938
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 4	18.0	109.000	0.27	0.19	109.925
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 6	16.0	105.650	-0.63	0.00	109.245
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 7	18.0	109.080	0.29	0.21	109.637
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 10	18.0	113.030	0.32	0.23	113.270
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 3	10.3	148.250	0.33	0.23	152.822
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 4	18.0	111.250	0.38	0.28	112.329
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 7	18.0	109.100	0.42	0.31	109.657
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 10	18.0	104.600	0.47	0.34	104.720
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 4	23.0	99.530	0.55	0.41	99.879
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 10	13.0	103.730	0.61	0.45	103.930
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 6	5.0	106.620	-0.51	-0.37	107.312
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 9	11.3	165.550	0.68	0.48	167.077
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 3	14.5	157.100	0.74	-	161.215
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 9	11.3	148.000	0.78	0.55	149.116
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 3	9.3	172.100	0.86	0.60	176.672
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 6	6.0	113.350	-0.39	-	114.558
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 3	17.0	164.100	0.96	0.67	168.123
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 9	20.0	161.700	1.09	0.76	162.816
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 3	23.0	152.500	1.19	0.84	155.426
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 9	14.0	162.050	1.22	0.86	163.049
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 9	16.0	174.650	1.23	0.86	175.766
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 9	15.0	144.750	1.27	0.90	145.514
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 9	16.0	129.000	1.29	0.92	129.587
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 6	2.5	108.970	-0.19	-	110.490
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 10	13.0	129.500	1.33	0.95	129.801

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 25.09.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.09.15	Yield	Net yield 4)	"Dirty price"
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 0	16.0	100.054	-0.04	-0.03	101.751
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 2	14.0	100.055	-0.27	-0.20	100.055
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 3	23.0	101.010	-0.25	-0.19	103.570
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 5	16.0	100.934	-0.25	-0.19	102.107
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 5	13.0	100.230	-0.26	-0.19	100.367
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 6	18.0	101.580	-0.24	-0.18	102.880
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 6	15.0	100.100	1.31	-	116.918
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 8	13.0	100.355	-0.26	-0.19	100.430
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 8	3.8	104.540	-0.23	-0.17	106.179
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 9	23.0	103.240	-0.23	-0.17	104.180
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 11	13.0	100.240	-0.25	-0.18	100.240
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 11	0.8	105.750	-0.24	-0.18	105.873
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 0	16.0	101.560	-0.24	-0.18	102.755
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 2	14.0	100.290	-0.24	-0.18	100.290
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 3	20.0	105.109	-0.26	-0.19	107.852
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 4	16.0	101.405	-0.24	-0.18	101.849
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 5	14.0	100.336	-0.23	-0.17	100.336
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 6	18.0	101.125	-0.24	-0.17	101.363
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 8	13.0	100.400	-0.23	-0.17	100.400
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 9	19.0	107.940	-0.23	-0.17	108.939
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 11	9.0	100.475	-0.24	-0.18	100.475
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 0	16.0	101.505	-0.23	-0.17	101.984
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 3	20.0	109.610	-0.22	-0.16	112.536
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 4	17.0	101.740	-0.22	-0.16	102.037
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 6	17.0	101.200	-0.22	-0.16	101.315
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 6	15.0	103.100	-0.46	-	109.734
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 9	21.0	112.315	-0.19	-0.14	113.314
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 0	17.0	103.620	-0.19	-0.14	104.582
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 3	24.0	112.795	-0.15	-0.11	115.538
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 4	16.0	103.945	-0.16	-0.11	104.542
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 6	16.0	102.300	-0.15	-0.11	102.531
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 9	24.0	113.635	-0.11	-0.08	114.457
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 0	16.0	101.405	-0.10	-0.07	101.671
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 3	22.0	114.185	-0.07	-0.05	116.562
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 6	16.0	110.730	-0.57	-	121.957
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 6	20.0	100.170	-0.04	-0.03	100.170
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 9	22.0	114.405	-0.02	-0.02	115.110
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 11	16.0	111.165	-0.01	-0.01	111.313
DE000 114172 9	0.250 BO S 172	16.10.2020	5 / 0	13.0	101.110	0.03	0.02	101.170
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 3	19.0	112.985	0.03	0.02	114.814
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 9	19.0	118.165	0.09	0.06	118.929
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 11	16.0	112.590	0.12	0.09	112.738
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 3	20.0	111.550	0.15	0.11	113.013
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 9	24.0	110.350	0.21	0.15	110.761
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 11	18.0	108.660	0.24	0.17	108.758
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 4	18.0	108.790	0.29	0.21	109.715
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 6	16.0	105.350	-0.59	0.00	108.935
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 7	18.0	108.870	0.32	0.23	109.427
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 10	18.0	112.810	0.35	0.25	113.050
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 3	10.3	147.950	0.35	0.25	152.522
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 4	18.0	110.990	0.41	0.30	112.069
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 7	18.0	108.840	0.45	0.33	109.397
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 10	18.0	104.310	0.50	0.37	104.430
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 4	23.0	99.210	0.59	0.43	99.559
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 10	13.0	103.400	0.64	0.47	103.600
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 6	5.0	105.980	-0.45	-0.33	106.668
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 9	11.3	165.100	0.71	0.50	166.627
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 3	14.5	156.650	0.77	-	160.765
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 9	11.3	147.550	0.81	0.57	148.666
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 3	9.3	171.550	0.89	0.62	176.122
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 6	6.0	112.270	-0.32	-	113.469
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 3	17.0	163.450	1.00	0.70	167.473
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 9	20.0	160.950	1.13	0.79	162.066
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 3	23.0	151.550	1.23	0.87	154.476
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 9	14.0	161.080	1.26	0.88	162.079
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 9	16.0	173.680	1.27	0.88	174.796
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 9	15.0	143.900	1.30	0.92	144.664
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 9	16.0	128.180	1.32	0.94	128.767
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 6	2.5	106.970	-0.12	-	108.463
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 10	13.0	128.600	1.36	0.97	128.901

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 28.09.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.09.15	Yield	Net yield 4)	"Dirty price"
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 0	16.0	100.045	-0.07	-0.05	101.752
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 2	14.0	100.055	-0.28	-0.21	100.055
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 3	23.0	101.005	-0.31	-0.23	103.584
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 4	16.0	100.930	-0.27	-0.20	102.114
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 5	13.0	100.230	-0.27	-0.20	100.369
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 6	18.0	101.575	-0.26	-0.19	102.890
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 6	15.0	100.170	1.18	-	116.958
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 8	13.0	100.360	-0.27	-0.20	100.437
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 8	3.8	104.530	-0.26	-0.20	106.202
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 9	23.0	103.240	-0.25	-0.19	104.202
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 11	13.0	100.250	-0.26	-0.19	100.250
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 11	0.8	105.730	-0.25	-0.18	105.884
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 0	16.0	101.562	-0.25	-0.18	102.764
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 2	14.0	100.310	-0.26	-0.19	100.310
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 3	20.0	105.110	-0.28	-0.21	107.874
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 4	16.0	101.415	-0.26	-0.19	101.863
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 5	14.0	100.350	-0.24	-0.18	100.350
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 6	18.0	101.137	-0.25	-0.18	101.377
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 8	13.0	100.415	-0.24	-0.18	100.415
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 9	19.0	107.950	-0.25	-0.18	108.972
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 11	9.0	100.495	-0.25	-0.19	100.495
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 0	16.0	101.530	-0.25	-0.18	102.012
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 3	20.0	109.625	-0.24	-0.17	112.573
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 4	17.0	101.775	-0.24	-0.17	102.075
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 6	17.0	101.235	-0.24	-0.17	101.351
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 6	15.0	103.210	-0.50	-	109.807
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 9	21.0	112.345	-0.21	-0.15	113.367
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 0	17.0	103.660	-0.20	-0.15	104.627
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 3	24.0	112.835	-0.17	-0.12	115.599
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 4	16.0	103.990	-0.17	-0.12	104.593
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 6	16.0	102.360	-0.17	-0.12	102.594
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 9	24.0	113.690	-0.13	-0.09	114.532
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 0	16.0	101.470	-0.11	-0.08	101.737
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 3	22.0	114.250	-0.09	-0.06	116.645
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 6	16.0	110.940	-0.62	-	122.143
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 6	20.0	100.255	-0.06	-0.04	100.255
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 9	22.0	114.500	-0.04	-0.03	115.221
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 11	16.0	111.260	-0.03	-0.02	111.420
DE000 114172 9	0.250 BO S 172	16.10.2020	5 / 0	13.0	101.205	0.01	0.01	101.266
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 3	19.0	113.085	0.01	0.01	114.927
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 9	19.0	118.270	0.07	0.05	119.051
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 11	16.0	112.710	0.10	0.07	112.870
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 3	20.0	111.650	0.13	0.10	113.124
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 9	24.0	110.450	0.19	0.14	110.871
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 11	18.0	108.750	0.23	0.16	108.857
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 4	18.0	108.890	0.28	0.20	109.823
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 6	16.0	105.360	-0.59	0.00	108.897
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 7	18.0	108.970	0.31	0.22	109.536
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 10	18.0	112.920	0.33	0.24	113.171
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 3	10.3	148.040	0.34	0.24	152.646
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 4	18.0	111.120	0.40	0.29	112.208
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 7	18.0	108.990	0.44	0.32	109.556
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 10	18.0	104.470	0.48	0.35	104.596
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 4	23.0	99.380	0.57	0.42	99.732
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 10	13.0	103.590	0.62	0.46	103.795
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 6	5.0	105.850	-0.44	-0.32	106.491
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 9	11.3	165.270	0.70	0.49	166.833
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 3	14.5	156.830	0.76	-	160.976
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 9	11.3	147.750	0.80	0.56	148.892
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 3	9.3	171.750	0.88	0.61	176.356
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 6	6.0	112.290	-0.32	-	113.442
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 3	17.0	163.750	0.98	0.68	167.803
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 9	20.0	161.300	1.11	0.78	162.442
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 3	23.0	151.950	1.21	0.85	154.898
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 9	14.0	161.400	1.25	0.87	162.422
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 9	16.0	174.050	1.25	0.87	175.192
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 9	15.0	144.200	1.29	0.91	144.981
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 9	16.0	128.450	1.31	0.94	129.051
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 6	2.5	107.110	-0.13	-	108.558
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 10	13.0	128.950	1.35	0.97	129.264

- 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 29.09.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.09.15	Yield	Net yield 4)	"Dirty price"
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 0	16.0	100.040	-0.07	-0.05	101.752
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 2	14.0	100.055	-0.28	-0.21	100.055
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 3	23.0	100.993	-0.30	-0.23	103.582
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 4	16.0	100.925	-0.28	-0.20	102.114
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 5	13.0	100.233	-0.28	-0.20	100.372
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 6	18.0	101.568	-0.26	-0.19	102.890
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 6	15.0	100.160	1.20	-	116.924
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 8	13.0	100.357	-0.27	-0.20	100.434
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 8	3.8	104.515	-0.27	-0.20	106.204
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 9	23.0	103.228	-0.25	-0.19	104.201
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 11	13.0	100.253	-0.26	-0.19	100.253
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 11	0.8	105.720	-0.26	-0.19	105.889
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 0	16.0	101.558	-0.25	-0.18	102.763
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 2	14.0	100.305	-0.25	-0.19	100.305
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 3	20.0	105.100	-0.28	-0.21	107.874
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 4	16.0	101.410	-0.25	-0.19	101.860
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 5	14.0	100.360	-0.25	-0.18	100.360
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 6	18.0	101.140	-0.25	-0.18	101.382
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 8	13.0	100.425	-0.25	-0.18	100.425
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 9	19.0	107.945	-0.26	-0.19	108.978
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 11	9.0	100.510	-0.26	-0.19	100.510
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 0	16.0	101.540	-0.25	-0.19	102.024
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 3	20.0	109.630	-0.24	-0.18	112.589
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 4	17.0	101.780	-0.24	-0.18	102.081
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 6	17.0	101.250	-0.24	-0.18	101.367
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 6	15.0	102.980	-0.42	-	109.540
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 9	21.0	112.350	-0.21	-0.15	113.383
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 0	17.0	103.680	-0.21	-0.15	104.650
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 3	24.0	112.850	-0.18	-0.13	115.624
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 4	16.0	104.000	-0.17	-0.13	104.605
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 6	16.0	102.370	-0.17	-0.12	102.605
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 9	24.0	113.700	-0.13	-0.10	114.551
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 0	16.0	101.500	-0.12	-0.09	101.768
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 3	22.0	114.270	-0.09	-0.07	116.674
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 6	16.0	110.500	-0.53	-	121.641
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 6	20.0	100.280	-0.06	-0.05	100.280
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 9	22.0	114.530	-0.05	-0.04	115.260
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 11	16.0	111.300	-0.04	-0.03	111.466
DE000 114172 9	0.250 BO S 172	16.10.2020	5 / 0	13.0	101.260	0.00	0.00	101.322
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 3	19.0	113.130	0.00	0.00	114.979
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 9	19.0	118.350	0.06	0.04	119.140
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 11	16.0	112.800	0.08	0.06	112.966
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 3	20.0	111.740	0.12	0.08	113.219
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 9	24.0	110.570	0.17	0.13	110.996
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 11	18.0	108.860	0.21	0.15	108.971
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 4	18.0	109.050	0.26	0.19	109.987
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 6	16.0	104.630	-0.50	0.00	108.119
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 7	18.0	109.120	0.29	0.21	109.690
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 10	18.0	113.060	0.32	0.23	113.317
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 3	10.3	148.200	0.33	0.23	152.823
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 4	18.0	111.280	0.38	0.28	112.373
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 7	18.0	109.180	0.41	0.30	109.750
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 10	18.0	104.670	0.46	0.34	104.798
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 4	23.0	99.610	0.54	0.40	99.963
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 10	13.0	103.830	0.60	0.44	104.038
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 6	5.0	105.370	-0.40	-0.29	105.984
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 9	11.3	165.650	0.67	0.47	167.231
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 3	14.5	157.250	0.73	-	161.411
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 9	11.3	148.190	0.77	0.54	149.345
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 3	9.3	172.320	0.85	0.59	176.943
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 6	6.0	111.720	-0.29	-	112.843
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 3	17.0	164.300	0.95	0.66	168.368
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 9	20.0	162.050	1.08	0.75	163.205
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 3	23.0	152.730	1.18	0.83	155.689
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 9	14.0	162.380	1.21	0.85	163.413
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 9	16.0	174.950	1.22	0.85	176.105
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 9	15.0	145.070	1.26	0.89	145.860
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 9	16.0	129.250	1.28	0.91	129.858
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 6	2.5	105.660	-0.08	-	107.066
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 10	13.0	129.780	1.32	0.94	130.101

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 30.09.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.09.15	Yield	Net yield 4)	"Dirty price"
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 0	16.0	100.040	-0.33	-0.24	101.756
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 2	14.0	100.055	-0.29	-0.21	100.055
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 3	23.0	100.981	-0.30	-0.22	103.580
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 4	16.0	100.920	-0.28	-0.21	102.115
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 5	13.0	100.231	-0.27	-0.20	100.371
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 6	18.0	101.555	-0.25	-0.19	102.885
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 6	15.0	100.150	1.21	-	116.918
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 8	13.0	100.355	-0.26	-0.19	100.433
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 8	3.8	104.490	-0.26	-0.19	106.195
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 9	23.0	103.215	-0.25	-0.19	104.199
DE000 113747 9	0.000 BSA 14	16.09.2016	0 / 11	13.0	100.245	-0.26	-0.19	100.245
DE000 113449 2	5.625 Bund 86	20.09.2016	0 / 11	0.8	105.710	-0.26	-0.19	105.894
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 0	16.0	101.550	-0.25	-0.18	102.759
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 2	14.0	100.300	-0.25	-0.18	100.300
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 3	20.0	105.085	-0.28	-0.21	107.869
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 4	16.0	101.405	-0.25	-0.19	101.857
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 5	14.0	100.350	-0.24	-0.18	100.350
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 6	18.0	101.135	-0.25	-0.18	101.378
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 8	13.0	100.410	-0.24	-0.18	100.410
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 9	19.0	107.920	-0.25	-0.18	108.965
DE000 110461 0	0.000 BSA 15 III	15.09.2017	1 / 11	9.0	100.495	-0.25	-0.19	100.495
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 0	16.0	101.525	-0.25	-0.18	102.010
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 3	20.0	109.600	-0.24	-0.17	112.570
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 4	17.0	101.760	-0.23	-0.17	102.063
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 6	17.0	101.240	-0.24	-0.18	101.357
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 6	15.0	103.020	-0.43	-	109.586
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 9	21.0	112.330	-0.21	-0.15	113.375
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 0	17.0	103.660	-0.20	-0.15	104.633
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 3	24.0	112.830	-0.17	-0.13	115.614
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 4	16.0	104.000	-0.17	-0.13	104.608
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 6	16.0	102.380	-0.17	-0.13	102.616
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 9	24.0	113.690	-0.13	-0.10	114.551
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 0	16.0	101.510	-0.12	-0.09	101.778
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 3	22.0	114.280	-0.10	-0.07	116.693
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 6	16.0	110.660	-0.56	-	121.821
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 6	20.0	100.280	-0.06	-0.05	100.280
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 9	22.0	114.500	-0.05	-0.03	115.238
DE000 113541 6	2.250 Bund 10	04.09.2020	4 / 11	16.0	111.270	-0.04	-0.03	111.442
DE000 114172 9	0.250 BO S 172	16.10.2020	5 / 0	13.0	101.230	0.01	0.00	101.292
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 3	19.0	113.110	0.01	0.00	114.966
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 9	19.0	118.320	0.06	0.04	119.119
DE000 113545 7	2.250 Bund 11	04.09.2021	5 / 11	16.0	112.780	0.09	0.06	112.952
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 3	20.0	111.730	0.12	0.09	113.215
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 9	24.0	110.580	0.17	0.13	111.010
DE000 113549 9	1.500 Bund 12	04.09.2022	6 / 11	18.0	108.890	0.21	0.15	109.005
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 4	18.0	109.080	0.26	0.19	110.021
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 6	16.0	104.820	-0.53	0.00	108.316
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 7	18.0	109.160	0.28	0.21	109.734
DE000 110232 5	2.000 Bund 13	15.08.2023	7 / 10	18.0	113.130	0.31	0.22	113.392
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 3	10.3	148.290	0.32	0.22	152.930
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 4	18.0	111.330	0.37	0.27	112.428
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 7	18.0	109.210	0.41	0.30	109.784
DE000 110236 6	1.000 Bund 14	15.08.2024	8 / 10	18.0	104.660	0.46	0.34	104.791
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 4	23.0	99.580	0.55	0.40	99.935
DE000 110238 2	1.000 Bund 15	15.08.2025	9 / 10	13.0	103.780	0.60	0.44	103.991
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 6	5.0	105.660	-0.42	-0.31	106.277
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 9	11.3	165.530	0.68	0.47	167.128
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 3	14.5	157.000	0.74	-	161.176
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 9	11.3	147.930	0.79	0.55	149.098
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 3	9.3	171.850	0.87	0.60	176.490
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 6	6.0	112.000	-0.31	-	113.127
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 3	17.0	163.880	0.97	0.68	167.964
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 9	20.0	161.500	1.10	0.77	162.668
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 3	23.0	152.180	1.20	0.85	155.150
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 9	14.0	161.780	1.23	0.86	162.825
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 9	16.0	174.420	1.24	0.86	175.588
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 9	15.0	144.550	1.27	0.90	145.349
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 9	16.0	128.820	1.29	0.93	129.435
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 6	2.5	105.330	-0.07	-	106.732
DE000 110234 1	2.500 Bund 14	15.08.2046	30 / 10	13.0	129.220	1.34	0.96	129.548

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.