



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

**Prices and yields of listed Federal securities as of 01.07.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.07.15	Yield	Net yield 4)	"Dirty price"
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	0 / 0	21.0	<b>100.008</b>	0.32	0.24	<b>103.249</b>
DE000 113743 8	<b>0.250 BSA 13 II</b>	11.09.2015	0 / 2	15.0	<b>100.100</b>	-0.27	-0.20	<b>100.302</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	0 / 3	16.0	<b>100.547</b>	-0.28	-0.21	<b>101.827</b>
DE000 113744 6	<b>0.000 BSA 13 II</b>	11.12.2015	0 / 5	14.0	<b>100.123</b>	-0.28	-0.21	<b>100.123</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	0 / 6	23.0	<b>101.930</b>	-0.30	-0.22	<b>103.656</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	0 / 7	16.0	<b>101.495</b>	-0.29	-0.21	<b>102.191</b>
DE000 113745 3	<b>0.250 BSA 14</b>	11.03.2016	0 / 8	13.0	<b>100.370</b>	-0.29	-0.21	<b>100.448</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	0 / 9	18.0	<b>102.320</b>	-0.27	-0.20	<b>102.966</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	0 / 9	15.0	<b>100.700</b>	0.60	-	<b>117.681</b>
DE000 113746 1	<b>0.250 BSA 14 II</b>	10.06.2016	0 / 11	13.0	<b>100.500</b>	-0.28	-0.21	<b>100.516</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	0 / 11	3.8	<b>106.063</b>	-0.27	-0.20	<b>106.276</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	1 / 0	23.0	<b>104.293</b>	-0.27	-0.20	<b>108.282</b>
DE000 113747 9	<b>0.000 BSA 14</b>	16.09.2016	1 / 2	13.0	<b>100.328</b>	-0.27	-0.20	<b>100.328</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	1 / 2	0.8	<b>107.170</b>	-0.25	-0.19	<b>111.578</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	1 / 3	16.0	<b>101.953</b>	-0.27	-0.20	<b>102.850</b>
DE000 113748 7	<b>0.000 BSA 14 II</b>	16.12.2016	1 / 5	14.0	<b>100.383</b>	-0.26	-0.19	<b>100.383</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	1 / 6	20.0	<b>106.081</b>	-0.27	-0.20	<b>107.930</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	1 / 7	16.0	<b>101.658</b>	-0.25	-0.19	<b>101.923</b>
DE000 113749 5	<b>0.000 BSA 15</b>	10.03.2017	1 / 8	14.0	<b>100.413</b>	-0.24	-0.18	<b>100.413</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	1 / 9	18.0	<b>101.328</b>	-0.25	-0.18	<b>101.447</b>
DE000 110460 2	<b>0.000 BSA 15 II</b>	16.06.2017	1 / 11	10.0	<b>100.455</b>	-0.23	-0.17	<b>100.455</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	2 / 0	19.0	<b>109.010</b>	-0.23	-0.17	<b>113.248</b>
DE000 114164 6	<b>0.500 BO S 164</b>	13.10.2017	2 / 3	16.0	<b>101.675</b>	-0.23	-0.17	<b>102.035</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	2 / 6	20.0	<b>110.590</b>	-0.21	-0.15	<b>112.563</b>
DE000 114165 3	<b>0.500 BO S 165</b>	23.02.2018	2 / 7	17.0	<b>101.855</b>	-0.20	-0.15	<b>102.033</b>
DE000 114166 1	<b>0.250 BO S 166</b>	13.04.2018	2 / 9	17.0	<b>101.260</b>	-0.20	-0.15	<b>101.315</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	2 / 9	15.0	<b>104.150</b>	-0.72	-	<b>111.112</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	3 / 0	21.0	<b>113.320</b>	-0.17	-0.12	<b>117.558</b>
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	3 / 3	17.0	<b>103.760</b>	-0.14	-0.11	<b>104.483</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	3 / 6	24.0	<b>113.510</b>	-0.09	-0.07	<b>115.359</b>
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	3 / 7	16.0	<b>103.960</b>	-0.09	-0.06	<b>104.319</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	3 / 9	16.0	<b>102.175</b>	-0.07	-0.06	<b>102.287</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	4 / 0	24.0	<b>114.175</b>	-0.04	-0.03	<b>117.665</b>
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	4 / 3	16.0	<b>101.155</b>	-0.02	-0.01	<b>101.361</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	4 / 6	22.0	<b>114.465</b>	0.04	0.03	<b>116.068</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	4 / 9	16.0	<b>112.550</b>	-0.81	-	<b>123.998</b>
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	4 / 9	20.0	<b>99.620</b>	0.08	0.06	<b>99.620</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	5 / 0	22.0	<b>114.375</b>	0.12	0.08	<b>117.367</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	5 / 2	16.0	<b>110.870</b>	0.14	0.10	<b>112.732</b>
DE000 114172 9	<b>0.250 BO S 172</b>	16.10.2020	5 / 3	5.0	<b>100.425</b>	0.17	0.12	<b>100.425</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	5 / 6	19.0	<b>112.645</b>	0.19	0.14	<b>113.878</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	6 / 0	19.0	<b>117.845</b>	0.25	0.18	<b>121.086</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	6 / 2	16.0	<b>112.025</b>	0.28	0.21	<b>113.887</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	6 / 6	20.0	<b>110.770</b>	0.32	0.24	<b>111.756</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	7 / 0	24.0	<b>109.280</b>	0.40	0.29	<b>111.025</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	7 / 2	18.0	<b>107.500</b>	0.44	0.32	<b>108.741</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	7 / 7	18.0	<b>107.360</b>	0.51	0.37	<b>107.927</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	7 / 9	16.0	<b>106.400</b>	-0.70	0.00	<b>110.445</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	7 / 10	18.0	<b>107.320</b>	0.55	0.40	<b>107.521</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	8 / 1	18.0	<b>111.270</b>	0.57	0.42	<b>113.034</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	8 / 6	10.3	<b>146.730</b>	0.60	0.42	<b>149.812</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	8 / 7	18.0	<b>109.070</b>	0.66	0.48	<b>109.732</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	8 / 10	18.0	<b>106.630</b>	0.73	0.53	<b>106.831</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	9 / 1	18.0	<b>102.070</b>	0.76	0.56	<b>102.952</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	9 / 7	23.0	<b>97.140</b>	0.81	0.60	<b>97.370</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	10 / 9	4.0	<b>106.700</b>	-0.50	-0.37	<b>107.808</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	12 / 0	11.3	<b>161.900</b>	1.00	0.70	<b>168.382</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	12 / 6	14.5	<b>153.230</b>	1.06	-	<b>156.004</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	13 / 0	11.3	<b>144.000</b>	1.10	0.78	<b>148.737</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	14 / 6	9.3	<b>166.950</b>	1.20	0.83	<b>170.032</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	14 / 9	5.0	<b>111.950</b>	-0.29	-	<b>113.489</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	15 / 6	17.0	<b>158.800</b>	1.29	0.90	<b>161.512</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	19 / 0	20.0	<b>154.550</b>	1.45	1.02	<b>159.287</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	21 / 6	23.0	<b>145.130</b>	1.52	1.08	<b>147.103</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	24 / 0	14.0	<b>153.600</b>	1.56	1.10	<b>157.838</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	25 / 0	16.0	<b>165.500</b>	1.56	1.09	<b>170.237</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	27 / 0	15.0	<b>136.050</b>	1.60	1.14	<b>139.291</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	29 / 0	16.0	<b>120.420</b>	1.61	1.16	<b>122.913</b>
DE000 103057 5	<b>0.100 Bund 15 index. II</b>	15.04.2046	30 / 9	2.5	<b>104.600</b>	-0.05	-	<b>106.471</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	31 / 1	11.0	<b>120.900</b>	1.64	1.18	<b>124.256</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

**Prices and yields of listed Federal securities as of 02.07.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.07.15	Yield	Net yield 4)	"Dirty price"
DE000 113743 8	<b>0.250 BSA 13 II</b>	11.09.2015	0 / 2	15.0	<b>100.095</b>	-0.27	-0.20	<b>100.299</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	0 / 3	16.0	<b>100.530</b>	-0.28	-0.21	<b>101.825</b>
DE000 113744 6	<b>0.000 BSA 13 II</b>	11.12.2015	0 / 5	14.0	<b>100.123</b>	-0.28	-0.21	<b>100.123</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	0 / 6	23.0	<b>101.900</b>	-0.30	-0.22	<b>103.655</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	0 / 7	16.0	<b>101.475</b>	-0.28	-0.21	<b>102.187</b>
DE000 113745 3	<b>0.250 BSA 14</b>	11.03.2016	0 / 8	13.0	<b>100.366</b>	-0.29	-0.21	<b>100.446</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	0 / 9	18.0	<b>102.295</b>	-0.27	-0.20	<b>102.964</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	0 / 9	15.0	<b>100.700</b>	0.59	-	<b>117.720</b>
DE000 113746 1	<b>0.250 BSA 14 II</b>	10.06.2016	0 / 11	13.0	<b>100.490</b>	-0.28	-0.20	<b>100.508</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	0 / 11	3.8	<b>106.018</b>	-0.28	-0.20	<b>106.280</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	1 / 0	23.0	<b>104.268</b>	-0.28	-0.21	<b>104.290</b>
DE000 113747 9	<b>0.000 BSA 14</b>	16.09.2016	1 / 2	13.0	<b>100.335</b>	-0.28	-0.21	<b>100.335</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	1 / 2	0.8	<b>107.105</b>	-0.24	-0.18	<b>111.559</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	1 / 3	16.0	<b>101.945</b>	-0.27	-0.20	<b>102.853</b>
DE000 113748 7	<b>0.000 BSA 14 II</b>	16.12.2016	1 / 5	14.0	<b>100.392</b>	-0.27	-0.20	<b>100.392</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	1 / 6	20.0	<b>106.070</b>	-0.29	-0.21	<b>107.950</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	1 / 7	16.0	<b>101.670</b>	-0.27	-0.20	<b>101.941</b>
DE000 113749 5	<b>0.000 BSA 15</b>	10.03.2017	1 / 8	14.0	<b>100.428</b>	-0.25	-0.19	<b>100.428</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	1 / 9	18.0	<b>101.338</b>	-0.26	-0.19	<b>101.461</b>
DE000 110460 2	<b>0.000 BSA 15 II</b>	16.06.2017	1 / 11	10.0	<b>100.470</b>	-0.24	-0.18	<b>100.470</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	2 / 0	19.0	<b>109.000</b>	-0.25	-0.18	<b>109.023</b>
DE000 114164 6	<b>0.500 BO S 164</b>	13.10.2017	2 / 3	16.0	<b>101.690</b>	-0.24	-0.18	<b>102.054</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	2 / 6	20.0	<b>110.575</b>	-0.22	-0.16	<b>112.580</b>
DE000 114165 3	<b>0.500 BO S 165</b>	23.02.2018	2 / 7	17.0	<b>101.870</b>	-0.21	-0.15	<b>102.052</b>
DE000 114166 1	<b>0.250 BO S 166</b>	13.04.2018	2 / 9	17.0	<b>101.280</b>	-0.21	-0.15	<b>101.337</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	2 / 9	15.0	<b>104.150</b>	-0.72	-	<b>111.143</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	3 / 0	21.0	<b>113.305</b>	-0.18	-0.13	<b>113.328</b>
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	3 / 3	17.0	<b>103.790</b>	-0.16	-0.11	<b>104.522</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	3 / 6	24.0	<b>113.505</b>	-0.10	-0.07	<b>115.385</b>
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	3 / 7	16.0	<b>103.970</b>	-0.09	-0.07	<b>104.337</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	3 / 9	16.0	<b>102.160</b>	-0.07	-0.05	<b>102.276</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	4 / 0	24.0	<b>114.145</b>	-0.04	-0.03	<b>114.164</b>
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	4 / 3	16.0	<b>101.125</b>	-0.01	-0.01	<b>101.333</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	4 / 6	22.0	<b>114.410</b>	0.04	0.03	<b>116.039</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	4 / 9	16.0	<b>112.450</b>	-0.80	-	<b>123.930</b>
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	4 / 9	20.0	<b>99.595</b>	0.08	0.06	<b>99.595</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	5 / 0	22.0	<b>114.315</b>	0.12	0.09	<b>114.331</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	5 / 2	16.0	<b>110.835</b>	0.14	0.10	<b>112.715</b>
DE000 114172 9	<b>0.250 BO S 172</b>	16.10.2020	5 / 3	5.0	<b>100.435</b>	0.17	0.12	<b>100.437</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	5 / 6	19.0	<b>112.565</b>	0.20	0.15	<b>113.818</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	6 / 0	19.0	<b>117.710</b>	0.27	0.19	<b>117.728</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	6 / 2	16.0	<b>111.880</b>	0.30	0.22	<b>113.760</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	6 / 6	20.0	<b>110.580</b>	0.35	0.26	<b>111.583</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	7 / 0	24.0	<b>109.090</b>	0.43	0.31	<b>109.100</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	7 / 2	18.0	<b>107.270</b>	0.47	0.34	<b>108.523</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	7 / 7	18.0	<b>107.070</b>	0.55	0.40	<b>107.649</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	7 / 9	16.0	<b>106.150</b>	-0.67	0.00	<b>110.210</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	7 / 10	18.0	<b>107.010</b>	0.58	0.43	<b>107.223</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	8 / 1	18.0	<b>110.940</b>	0.61	0.45	<b>112.721</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	8 / 6	10.3	<b>146.270</b>	0.64	0.45	<b>149.404</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	8 / 7	18.0	<b>108.780</b>	0.70	0.51	<b>109.456</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	8 / 10	18.0	<b>106.370</b>	0.75	0.55	<b>106.583</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	9 / 1	18.0	<b>101.690</b>	0.81	0.59	<b>102.580</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	9 / 7	23.0	<b>96.640</b>	0.87	0.64	<b>96.874</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	10 / 9	4.0	<b>106.000</b>	-0.44	-0.32	<b>107.125</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	12 / 0	11.3	<b>160.890</b>	1.07	0.75	<b>160.926</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	12 / 6	14.5	<b>152.200</b>	1.12	-	<b>155.020</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	13 / 0	11.3	<b>142.950</b>	1.17	0.83	<b>142.976</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	14 / 6	9.3	<b>165.790</b>	1.26	0.88	<b>168.924</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	14 / 9	5.0	<b>111.350</b>	-0.25	-	<b>112.910</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	15 / 6	17.0	<b>157.550</b>	1.36	0.95	<b>160.308</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	19 / 0	20.0	<b>153.000</b>	1.52	1.07	<b>153.026</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	21 / 6	23.0	<b>143.150</b>	1.61	1.14	<b>145.155</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	24 / 0	14.0	<b>151.350</b>	1.64	1.16	<b>151.373</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	25 / 0	16.0	<b>163.200</b>	1.65	1.15	<b>163.226</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	27 / 0	15.0	<b>134.020</b>	1.67	1.19	<b>134.038</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	29 / 0	16.0	<b>118.550</b>	1.69	1.22	<b>118.564</b>
DE000 103057 5	<b>0.100 Bund 15 index. II</b>	15.04.2046	30 / 9	2.5	<b>102.700</b>	0.01	-	<b>104.561</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	31 / 1	11.0	<b>118.950</b>	1.71	1.24	<b>122.327</b>

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 03.07.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.07.15	Yield	Net yield 4)	"Dirty price"
DE000 113743 8	<b>0.250 BSA 13 II</b>	11.09.2015	0 / 2	15.0	<b>100.095</b>	-0.27	-0.20	<b>100.299</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	0 / 3	16.0	<b>100.528</b>	-0.27	-0.20	<b>101.823</b>
DE000 113744 6	<b>0.000 BSA 13 II</b>	11.12.2015	0 / 5	14.0	<b>100.123</b>	-0.28	-0.21	<b>100.123</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	0 / 6	23.0	<b>101.890</b>	-0.28	-0.21	<b>103.645</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	0 / 7	16.0	<b>101.475</b>	-0.28	-0.21	<b>102.187</b>
DE000 113745 3	<b>0.250 BSA 14</b>	11.03.2016	0 / 8	13.0	<b>100.370</b>	-0.29	-0.22	<b>100.450</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	0 / 9	18.0	<b>102.290</b>	-0.27	-0.20	<b>102.959</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	0 / 9	15.0	<b>100.600</b>	0.72	-	<b>117.604</b>
DE000 113746 1	<b>0.250 BSA 14 II</b>	10.06.2016	0 / 11	13.0	<b>100.495</b>	-0.28	-0.21	<b>100.513</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	0 / 11	3.8	<b>106.029</b>	-0.29	-0.21	<b>106.291</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	1 / 0	23.0	<b>104.265</b>	-0.28	-0.20	<b>104.287</b>
DE000 113747 9	<b>0.000 BSA 14</b>	16.09.2016	1 / 2	13.0	<b>100.348</b>	-0.29	-0.21	<b>100.348</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	1 / 2	0.8	<b>107.098</b>	-0.23	-0.17	<b>111.552</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	1 / 3	16.0	<b>101.965</b>	-0.29	-0.21	<b>102.873</b>
DE000 113748 7	<b>0.000 BSA 14 II</b>	16.12.2016	1 / 5	14.0	<b>100.418</b>	-0.29	-0.21	<b>100.418</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	1 / 6	20.0	<b>106.080</b>	-0.29	-0.21	<b>107.960</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	1 / 7	16.0	<b>101.693</b>	-0.28	-0.21	<b>101.964</b>
DE000 113749 5	<b>0.000 BSA 15</b>	10.03.2017	1 / 8	14.0	<b>100.450</b>	-0.27	-0.20	<b>100.450</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	1 / 9	18.0	<b>101.365</b>	-0.28	-0.20	<b>101.488</b>
DE000 110460 2	<b>0.000 BSA 15 II</b>	16.06.2017	1 / 11	10.0	<b>100.505</b>	-0.26	-0.19	<b>100.505</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	2 / 0	19.0	<b>109.030</b>	-0.26	-0.19	<b>109.053</b>
DE000 114164 6	<b>0.500 BO S 164</b>	13.10.2017	2 / 3	16.0	<b>101.730</b>	-0.26	-0.19	<b>102.094</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	2 / 6	20.0	<b>110.615</b>	-0.23	-0.17	<b>112.620</b>
DE000 114165 3	<b>0.500 BO S 165</b>	23.02.2018	2 / 7	17.0	<b>101.920</b>	-0.23	-0.17	<b>102.102</b>
DE000 114166 1	<b>0.250 BO S 166</b>	13.04.2018	2 / 9	17.0	<b>101.335</b>	-0.23	-0.17	<b>101.392</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	2 / 9	15.0	<b>104.150</b>	-0.72	-	<b>111.143</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	3 / 0	21.0	<b>113.355</b>	-0.19	-0.14	<b>113.378</b>
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	3 / 3	17.0	<b>103.850</b>	-0.17	-0.13	<b>104.582</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	3 / 6	24.0	<b>113.565</b>	-0.12	-0.09	<b>115.445</b>
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	3 / 7	16.0	<b>104.045</b>	-0.11	-0.08	<b>104.412</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	3 / 9	16.0	<b>102.245</b>	-0.09	-0.07	<b>102.361</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	4 / 0	24.0	<b>114.230</b>	-0.06	-0.04	<b>114.249</b>
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	4 / 3	16.0	<b>101.230</b>	-0.04	-0.03	<b>101.438</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	4 / 6	22.0	<b>114.520</b>	0.02	0.01	<b>116.149</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	4 / 9	16.0	<b>112.400</b>	-0.79	-	<b>123.875</b>
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	4 / 9	20.0	<b>99.715</b>	0.06	0.04	<b>99.715</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	5 / 0	22.0	<b>114.435</b>	0.10	0.07	<b>114.451</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	5 / 2	16.0	<b>110.945</b>	0.12	0.09	<b>112.825</b>
DE000 114172 9	<b>0.250 BO S 172</b>	16.10.2020	5 / 3	5.0	<b>100.545</b>	0.15	0.11	<b>100.547</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	5 / 6	19.0	<b>112.695</b>	0.18	0.13	<b>113.948</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	6 / 0	19.0	<b>117.870</b>	0.24	0.18	<b>117.888</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	6 / 2	16.0	<b>112.035</b>	0.28	0.20	<b>113.915</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	6 / 6	20.0	<b>110.770</b>	0.32	0.23	<b>111.773</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	7 / 0	24.0	<b>109.270</b>	0.40	0.29	<b>109.280</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	7 / 2	18.0	<b>107.460</b>	0.44	0.32	<b>108.713</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	7 / 7	18.0	<b>107.310</b>	0.52	0.38	<b>107.889</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	7 / 9	16.0	<b>106.350</b>	-0.69	0.00	<b>110.418</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	7 / 10	18.0	<b>107.260</b>	0.55	0.40	<b>107.473</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	8 / 1	18.0	<b>111.170</b>	0.59	0.43	<b>112.951</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	8 / 6	10.3	<b>146.580</b>	0.61	0.43	<b>149.714</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	8 / 7	18.0	<b>109.080</b>	0.66	0.48	<b>109.756</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	8 / 10	18.0	<b>106.720</b>	0.71	0.52	<b>106.933</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	9 / 1	18.0	<b>102.060</b>	0.76	0.56	<b>102.950</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	9 / 7	23.0	<b>96.990</b>	0.83	0.61	<b>97.224</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	10 / 9	4.0	<b>106.850</b>	-0.52	-0.38	<b>107.984</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	12 / 0	11.3	<b>161.600</b>	1.02	0.71	<b>161.636</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	12 / 6	14.5	<b>152.900</b>	1.08	-	<b>155.720</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	13 / 0	11.3	<b>143.570</b>	1.13	0.80	<b>143.596</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	14 / 6	9.3	<b>166.570</b>	1.21	0.85	<b>169.704</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	14 / 9	5.0	<b>112.200</b>	-0.31	-	<b>113.771</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	15 / 6	17.0	<b>158.250</b>	1.32	0.92	<b>161.008</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	19 / 0	20.0	<b>153.850</b>	1.48	1.04	<b>153.876</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	21 / 6	23.0	<b>144.180</b>	1.56	1.11	<b>146.185</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	24 / 0	14.0	<b>152.650</b>	1.59	1.12	<b>152.673</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	25 / 0	16.0	<b>164.570</b>	1.60	1.12	<b>164.596</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	27 / 0	15.0	<b>135.290</b>	1.62	1.16	<b>135.308</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	29 / 0	16.0	<b>119.650</b>	1.64	1.19	<b>119.664</b>
DE000 103057 5	<b>0.100 Bund 15 index. II</b>	15.04.2046	30 / 9	2.5	<b>104.800</b>	-0.05	-	<b>106.699</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	31 / 1	11.0	<b>120.100</b>	1.67	1.20	<b>123.477</b>

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

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

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

**Prices and yields of listed Federal securities as of 06.07.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.07.15	Yield	Net yield 4)	"Dirty price"
DE000 113743 8	<b>0.250 BSA 13 II</b>	11.09.2015	0 / 2	15.0	<b>100.095</b>	-0.28	-0.21	<b>100.300</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	0 / 3	16.0	<b>100.523</b>	-0.30	-0.22	<b>101.827</b>
DE000 113744 6	<b>0.000 BSA 13 II</b>	11.12.2015	0 / 5	14.0	<b>100.123</b>	-0.29	-0.21	<b>100.123</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	0 / 5	23.0	<b>101.875</b>	-0.29	-0.22	<b>103.649</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	0 / 7	16.0	<b>101.465</b>	-0.29	-0.21	<b>102.188</b>
DE000 113745 3	<b>0.250 BSA 14</b>	11.03.2016	0 / 8	13.0	<b>100.370</b>	-0.30	-0.22	<b>100.451</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	0 / 9	18.0	<b>102.293</b>	-0.29	-0.22	<b>102.977</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	0 / 9	15.0	<b>100.600</b>	0.72	-	<b>117.629</b>
DE000 113746 1	<b>0.250 BSA 14 II</b>	10.06.2016	0 / 11	13.0	<b>100.503</b>	-0.29	-0.22	<b>100.522</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	0 / 11	3.8	<b>105.993</b>	-0.29	-0.21	<b>106.288</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	0 / 11	23.0	<b>104.260</b>	-0.29	-0.22	<b>104.304</b>
DE000 113747 9	<b>0.000 BSA 14</b>	16.09.2016	1 / 2	13.0	<b>100.350</b>	-0.29	-0.22	<b>100.350</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	1 / 2	0.8	<b>107.080</b>	-0.24	-0.18	<b>111.565</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	1 / 3	16.0	<b>101.968</b>	-0.30	-0.22	<b>102.882</b>
DE000 113748 7	<b>0.000 BSA 14 II</b>	16.12.2016	1 / 5	14.0	<b>100.425</b>	-0.29	-0.22	<b>100.425</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	1 / 5	20.0	<b>106.080</b>	-0.31	-0.22	<b>107.981</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	1 / 7	16.0	<b>101.703</b>	-0.29	-0.21	<b>101.978</b>
DE000 113749 5	<b>0.000 BSA 15</b>	10.03.2017	1 / 8	14.0	<b>100.460</b>	-0.27	-0.20	<b>100.460</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	1 / 9	18.0	<b>101.375</b>	-0.28	-0.21	<b>101.501</b>
DE000 110460 2	<b>0.000 BSA 15 II</b>	16.06.2017	1 / 11	10.0	<b>100.515</b>	-0.26	-0.19	<b>100.515</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	1 / 11	19.0	<b>109.030</b>	-0.27	-0.20	<b>109.076</b>
DE000 114164 6	<b>0.500 BO S 164</b>	13.10.2017	2 / 3	16.0	<b>101.750</b>	-0.27	-0.20	<b>102.117</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	2 / 5	20.0	<b>110.640</b>	-0.25	-0.18	<b>112.667</b>
DE000 114165 3	<b>0.500 BO S 165</b>	23.02.2018	2 / 7	17.0	<b>101.970</b>	-0.25	-0.18	<b>102.155</b>
DE000 114166 1	<b>0.250 BO S 166</b>	13.04.2018	2 / 9	17.0	<b>101.390</b>	-0.25	-0.18	<b>101.449</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	2 / 9	15.0	<b>104.010</b>	-0.68	-	<b>111.013</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	2 / 11	21.0	<b>113.420</b>	-0.22	-0.16	<b>113.466</b>
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	3 / 3	17.0	<b>103.940</b>	-0.20	-0.15	<b>104.677</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	3 / 5	24.0	<b>113.680</b>	-0.15	-0.11	<b>115.581</b>
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	3 / 7	16.0	<b>104.170</b>	-0.15	-0.11	<b>104.543</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	3 / 9	16.0	<b>102.370</b>	-0.13	-0.09	<b>102.489</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	3 / 11	24.0	<b>114.380</b>	-0.10	-0.07	<b>114.418</b>
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	4 / 3	16.0	<b>101.400</b>	-0.08	-0.06	<b>101.610</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	4 / 5	22.0	<b>114.740</b>	-0.03	-0.02	<b>116.387</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	4 / 9	16.0	<b>112.620</b>	-0.83	-	<b>124.145</b>
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	4 / 9	20.0	<b>99.940</b>	0.01	0.01	<b>99.940</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	4 / 11	22.0	<b>114.720</b>	0.05	0.03	<b>114.753</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	5 / 1	16.0	<b>111.250</b>	0.06	0.05	<b>113.142</b>
DE000 114172 9	<b>0.250 BO S 172</b>	16.10.2020	5 / 3	5.0	<b>100.840</b>	0.09	0.07	<b>100.843</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	5 / 5	19.0	<b>113.030</b>	0.12	0.09	<b>114.297</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	5 / 11	19.0	<b>118.280</b>	0.18	0.13	<b>118.316</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	6 / 1	16.0	<b>112.470</b>	0.21	0.15	<b>114.362</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	6 / 5	20.0	<b>111.230</b>	0.25	0.18	<b>112.244</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	6 / 11	24.0	<b>109.810</b>	0.33	0.24	<b>109.829</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	7 / 1	18.0	<b>108.030</b>	0.36	0.26	<b>109.292</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	7 / 7	18.0	<b>107.940</b>	0.44	0.32	<b>108.528</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	7 / 9	16.0	<b>106.700</b>	-0.73	0.00	<b>110.798</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	7 / 10	18.0	<b>107.920</b>	0.47	0.34	<b>108.141</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	8 / 1	18.0	<b>111.860</b>	0.50	0.37	<b>113.652</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	8 / 5	10.3	<b>147.480</b>	0.52	0.37	<b>150.648</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	8 / 7	18.0	<b>109.840</b>	0.57	0.42	<b>110.526</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	8 / 10	18.0	<b>107.520</b>	0.62	0.46	<b>107.741</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	9 / 1	18.0	<b>102.830</b>	0.68	0.50	<b>103.726</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	9 / 7	23.0	<b>97.800</b>	0.74	0.54	<b>98.037</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	10 / 9	5.0	<b>107.350</b>	-0.56	-0.41	<b>108.504</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	11 / 11	11.3	<b>163.100</b>	0.92	0.64	<b>163.171</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	12 / 5	14.5	<b>154.450</b>	0.97	-	<b>157.301</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	12 / 11	11.3	<b>145.150</b>	1.02	0.72	<b>145.202</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	14 / 5	9.3	<b>168.490</b>	1.11	0.77	<b>171.658</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	14 / 9	5.0	<b>113.420</b>	-0.38	-	<b>115.025</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	15 / 5	17.0	<b>160.250</b>	1.21	0.85	<b>163.038</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	18 / 11	20.0	<b>156.450</b>	1.36	0.95	<b>156.502</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	21 / 5	23.0	<b>147.020</b>	1.44	1.02	<b>149.047</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	23 / 11	14.0	<b>155.850</b>	1.47	1.03	<b>155.896</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	24 / 11	16.0	<b>168.050</b>	1.47	1.03	<b>168.102</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	26 / 11	15.0	<b>138.500</b>	1.50	1.07	<b>138.536</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	28 / 11	16.0	<b>122.870</b>	1.52	1.09	<b>122.897</b>
DE000 103057 5	<b>0.100 Bund 15 index. II</b>	15.04.2046	30 / 9	2.5	<b>107.550</b>	-0.14	-	<b>109.514</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	31 / 1	11.0	<b>123.350</b>	1.55	1.11	<b>126.740</b>

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 07.07.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.07.15	Yield	Net yield 4)	"Dirty price"
DE000 113743 8	<b>0.250 BSA 13 II</b>	11.09.2015	0 / 2	15.0	<b>100.095</b>	-0.29	-0.21	<b>100.301</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	0 / 3	16.0	<b>100.518</b>	-0.30	-0.22	<b>101.827</b>
DE000 113744 6	<b>0.000 BSA 13 II</b>	11.12.2015	0 / 5	14.0	<b>100.128</b>	-0.30	-0.22	<b>100.128</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	0 / 5	23.0	<b>101.865</b>	-0.29	-0.22	<b>103.649</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	0 / 7	16.0	<b>101.460</b>	-0.29	-0.21	<b>102.189</b>
DE000 113745 3	<b>0.250 BSA 14</b>	11.03.2016	0 / 8	13.0	<b>100.370</b>	-0.30	-0.22	<b>100.452</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	0 / 9	18.0	<b>102.280</b>	-0.29	-0.21	<b>102.971</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	0 / 9	15.0	<b>100.480</b>	0.87	-	<b>117.503</b>
DE000 113746 1	<b>0.250 BSA 14 II</b>	10.06.2016	0 / 11	13.0	<b>100.503</b>	-0.29	-0.22	<b>100.523</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	0 / 11	3.8	<b>105.980</b>	-0.29	-0.21	<b>106.291</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	0 / 11	23.0	<b>104.245</b>	-0.29	-0.21	<b>104.300</b>
DE000 113747 9	<b>0.000 BSA 14</b>	16.09.2016	1 / 2	13.0	<b>100.353</b>	-0.30	-0.22	<b>100.353</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	1 / 2	0.8	<b>107.100</b>	-0.27	-0.20	<b>111.600</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	1 / 3	16.0	<b>101.968</b>	-0.30	-0.22	<b>102.886</b>
DE000 113748 7	<b>0.000 BSA 14 II</b>	16.12.2016	1 / 5	14.0	<b>100.420</b>	-0.29	-0.21	<b>100.420</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	1 / 5	20.0	<b>106.080</b>	-0.31	-0.23	<b>107.991</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	1 / 7	16.0	<b>101.708</b>	-0.29	-0.22	<b>101.985</b>
DE000 113749 5	<b>0.000 BSA 15</b>	10.03.2017	1 / 8	14.0	<b>100.468</b>	-0.28	-0.21	<b>100.468</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	1 / 9	18.0	<b>101.378</b>	-0.29	-0.21	<b>101.505</b>
DE000 110460 2	<b>0.000 BSA 15 II</b>	16.06.2017	1 / 11	10.0	<b>100.520</b>	-0.27	-0.20	<b>100.520</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	1 / 11	19.0	<b>109.030</b>	-0.28	-0.20	<b>109.088</b>
DE000 114164 6	<b>0.500 BO S 164</b>	13.10.2017	2 / 3	16.0	<b>101.770</b>	-0.28	-0.20	<b>102.138</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	2 / 5	20.0	<b>110.650</b>	-0.26	-0.19	<b>112.688</b>
DE000 114165 3	<b>0.500 BO S 165</b>	23.02.2018	2 / 7	17.0	<b>101.990</b>	-0.25	-0.19	<b>102.176</b>
DE000 114166 1	<b>0.250 BO S 166</b>	13.04.2018	2 / 9	17.0	<b>101.410</b>	-0.26	-0.19	<b>101.469</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	2 / 9	15.0	<b>103.900</b>	-0.64	-	<b>110.907</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	2 / 11	21.0	<b>113.410</b>	-0.22	-0.16	<b>113.468</b>
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	3 / 3	17.0	<b>103.960</b>	-0.21	-0.15	<b>104.700</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	3 / 5	24.0	<b>113.700</b>	-0.16	-0.12	<b>115.611</b>
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	3 / 7	16.0	<b>104.200</b>	-0.15	-0.11	<b>104.575</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	3 / 9	16.0	<b>102.400</b>	-0.14	-0.10	<b>102.520</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	3 / 11	24.0	<b>114.410</b>	-0.11	-0.08	<b>114.458</b>
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	4 / 3	16.0	<b>101.440</b>	-0.09	-0.06	<b>101.650</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	4 / 5	22.0	<b>114.780</b>	-0.04	-0.03	<b>116.436</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	4 / 9	16.0	<b>112.230</b>	-0.76	-	<b>123.731</b>
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	4 / 9	20.0	<b>99.985</b>	0.00	0.00	<b>99.985</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	4 / 11	22.0	<b>114.750</b>	0.04	0.03	<b>114.791</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	5 / 1	16.0	<b>111.300</b>	0.05	0.04	<b>113.199</b>
DE000 114172 9	<b>0.250 BO S 172</b>	16.10.2020	5 / 3	5.0	<b>100.890</b>	0.08	0.06	<b>100.894</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	5 / 5	19.0	<b>113.090</b>	0.11	0.08	<b>114.364</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	5 / 11	19.0	<b>118.370</b>	0.16	0.12	<b>118.414</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	6 / 1	16.0	<b>112.560</b>	0.20	0.14	<b>114.459</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	6 / 5	20.0	<b>111.340</b>	0.24	0.17	<b>112.359</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	6 / 11	24.0	<b>109.930</b>	0.31	0.23	<b>109.954</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	7 / 1	18.0	<b>108.150</b>	0.34	0.25	<b>109.416</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	7 / 7	18.0	<b>108.090</b>	0.42	0.30	<b>108.682</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	7 / 9	16.0	<b>106.660</b>	-0.73	0.00	<b>110.764</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	7 / 10	18.0	<b>108.070</b>	0.45	0.33	<b>108.295</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	8 / 1	18.0	<b>112.020</b>	0.48	0.35	<b>113.817</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	8 / 5	10.3	<b>147.700</b>	0.50	0.35	<b>150.885</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	8 / 7	18.0	<b>110.040</b>	0.55	0.40	<b>110.730</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	8 / 10	18.0	<b>107.700</b>	0.60	0.44	<b>107.925</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	9 / 1	18.0	<b>103.000</b>	0.66	0.48	<b>103.899</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	9 / 7	23.0	<b>97.960</b>	0.72	0.53	<b>98.198</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	10 / 9	5.0	<b>107.380</b>	-0.56	-0.41	<b>108.543</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	11 / 11	11.3	<b>163.350</b>	0.90	0.63	<b>163.439</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	12 / 5	14.5	<b>154.700</b>	0.96	-	<b>157.566</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	12 / 11	11.3	<b>145.400</b>	1.00	0.71	<b>145.465</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	14 / 5	9.3	<b>168.900</b>	1.09	0.76	<b>172.085</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	14 / 9	5.0	<b>113.110</b>	-0.36	-	<b>114.721</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	15 / 5	17.0	<b>160.600</b>	1.19	0.83	<b>163.403</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	18 / 11	20.0	<b>157.000</b>	1.33	0.93	<b>157.065</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	21 / 5	23.0	<b>147.570</b>	1.42	1.00	<b>149.608</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	23 / 11	14.0	<b>156.450</b>	1.45	1.02	<b>156.508</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	24 / 11	16.0	<b>168.700</b>	1.45	1.01	<b>168.765</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	26 / 11	15.0	<b>139.170</b>	1.48	1.05	<b>139.214</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	28 / 11	16.0	<b>123.600</b>	1.49	1.07	<b>123.634</b>
DE000 103057 5	<b>0.100 Bund 15 index. II</b>	15.04.2046	30 / 9	2.5	<b>107.880</b>	-0.15	-	<b>109.857</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	31 / 1	11.0	<b>124.300</b>	1.51	1.09	<b>127.697</b>

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

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

**Prices and yields of listed Federal securities as of 08.07.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.07.15	Yield	Net yield 4)	"Dirty price"
DE000 113743 8	<b>0.250 BSA 13 II</b>	11.09.2015	0 / 2	15.0	<b>100.095</b>	-0.30	-0.22	<b>100.302</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	0 / 3	16.0	<b>100.508</b>	-0.28	-0.21	<b>101.822</b>
DE000 113744 6	<b>0.000 BSA 13 II</b>	11.12.2015	0 / 5	14.0	<b>100.128</b>	-0.30	-0.22	<b>100.128</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	0 / 5	23.0	<b>101.855</b>	-0.29	-0.22	<b>103.648</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	0 / 7	16.0	<b>101.455</b>	-0.29	-0.22	<b>102.189</b>
DE000 113745 3	<b>0.250 BSA 14</b>	11.03.2016	0 / 8	13.0	<b>100.370</b>	-0.30	-0.22	<b>100.453</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	0 / 9	18.0	<b>102.275</b>	-0.29	-0.21	<b>102.974</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	0 / 9	15.0	<b>100.450</b>	0.91	-	<b>117.481</b>
DE000 113746 1	<b>0.250 BSA 14 II</b>	10.06.2016	0 / 11	13.0	<b>100.505</b>	-0.30	-0.22	<b>100.525</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	0 / 11	3.8	<b>105.968</b>	-0.29	-0.22	<b>106.296</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	0 / 11	23.0	<b>104.228</b>	-0.29	-0.21	<b>104.294</b>
DE000 113747 9	<b>0.000 BSA 14</b>	16.09.2016	1 / 2	13.0	<b>100.355</b>	-0.30	-0.22	<b>100.355</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	1 / 2	0.8	<b>107.065</b>	-0.26	-0.19	<b>111.580</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	1 / 3	16.0	<b>101.968</b>	-0.30	-0.22	<b>102.889</b>
DE000 113748 7	<b>0.000 BSA 14 II</b>	16.12.2016	1 / 5	14.0	<b>100.423</b>	-0.29	-0.22	<b>100.423</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	1 / 5	20.0	<b>106.068</b>	-0.31	-0.23	<b>107.989</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	1 / 7	16.0	<b>101.705</b>	-0.29	-0.22	<b>101.984</b>
DE000 113749 5	<b>0.000 BSA 15</b>	10.03.2017	1 / 8	14.0	<b>100.463</b>	-0.28	-0.20	<b>100.463</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	1 / 8	18.0	<b>101.378</b>	-0.29	-0.21	<b>101.506</b>
DE000 110460 2	<b>0.000 BSA 15 II</b>	16.06.2017	1 / 11	13.0	<b>100.515</b>	-0.27	-0.20	<b>100.515</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	1 / 11	19.0	<b>109.015</b>	-0.28	-0.20	<b>109.085</b>
DE000 114164 6	<b>0.500 BO S 164</b>	13.10.2017	2 / 3	16.0	<b>101.770</b>	-0.28	-0.21	<b>102.140</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	2 / 5	20.0	<b>110.650</b>	-0.26	-0.19	<b>112.699</b>
DE000 114165 3	<b>0.500 BO S 165</b>	23.02.2018	2 / 7	17.0	<b>101.980</b>	-0.25	-0.18	<b>102.168</b>
DE000 114166 1	<b>0.250 BO S 166</b>	13.04.2018	2 / 9	17.0	<b>101.400</b>	-0.25	-0.19	<b>101.460</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	2 / 9	15.0	<b>103.640</b>	-0.55	-	<b>110.639</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	2 / 11	21.0	<b>113.400</b>	-0.22	-0.16	<b>113.470</b>
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	3 / 3	17.0	<b>103.960</b>	-0.21	-0.15	<b>104.702</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	3 / 5	24.0	<b>113.700</b>	-0.16	-0.12	<b>115.621</b>
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	3 / 7	16.0	<b>104.210</b>	-0.16	-0.12	<b>104.588</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	3 / 9	16.0	<b>102.410</b>	-0.14	-0.10	<b>102.532</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	3 / 11	24.0	<b>114.410</b>	-0.11	-0.08	<b>114.467</b>
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	4 / 3	16.0	<b>101.450</b>	-0.09	-0.07	<b>101.661</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	4 / 5	22.0	<b>114.805</b>	-0.04	-0.03	<b>116.470</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	4 / 9	16.0	<b>111.920</b>	-0.70	-	<b>123.405</b>
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	4 / 9	20.0	<b>100.025</b>	-0.01	0.00	<b>100.025</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	4 / 11	22.0	<b>114.810</b>	0.03	0.02	<b>114.859</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	5 / 1	16.0	<b>111.370</b>	0.04	0.03	<b>113.275</b>
DE000 114172 9	<b>0.250 BO S 172</b>	16.10.2020	5 / 3	5.0	<b>100.970</b>	0.07	0.05	<b>100.975</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	5 / 5	19.0	<b>113.200</b>	0.09	0.06	<b>114.481</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	5 / 11	19.0	<b>118.540</b>	0.14	0.10	<b>118.593</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	6 / 1	16.0	<b>112.750</b>	0.17	0.12	<b>114.655</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	6 / 5	20.0	<b>111.550</b>	0.21	0.15	<b>112.575</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	6 / 11	24.0	<b>110.210</b>	0.27	0.20	<b>110.239</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	7 / 1	18.0	<b>108.470</b>	0.30	0.22	<b>109.740</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	7 / 7	18.0	<b>108.500</b>	0.36	0.27	<b>109.096</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	7 / 9	16.0	<b>106.650</b>	-0.73	0.00	<b>110.761</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	7 / 10	18.0	<b>108.510</b>	0.40	0.29	<b>108.740</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	8 / 1	18.0	<b>112.530</b>	0.42	0.31	<b>114.333</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	8 / 5	10.3	<b>148.380</b>	0.43	0.30	<b>151.582</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	8 / 7	18.0	<b>110.570</b>	0.49	0.36	<b>111.265</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	8 / 10	18.0	<b>108.240</b>	0.54	0.40	<b>108.470</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	9 / 1	18.0	<b>103.650</b>	0.59	0.43	<b>104.551</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	9 / 7	23.0	<b>98.740</b>	0.64	0.47	<b>98.980</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	10 / 9	5.0	<b>107.750</b>	-0.59	-0.43	<b>108.924</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	11 / 11	11.3	<b>164.950</b>	0.80	0.55	<b>165.057</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	12 / 5	14.5	<b>156.450</b>	0.84	-	<b>159.332</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	12 / 11	11.3	<b>147.220</b>	0.88	0.62	<b>147.298</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	14 / 5	9.3	<b>171.050</b>	0.97	0.67	<b>174.252</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	14 / 9	5.0	<b>114.350</b>	-0.44	-	<b>115.988</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	15 / 5	17.0	<b>163.000</b>	1.07	0.74	<b>165.818</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	18 / 11	20.0	<b>160.050</b>	1.20	0.84	<b>160.128</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	21 / 5	23.0	<b>151.180</b>	1.26	0.89	<b>153.229</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	23 / 11	14.0	<b>160.680</b>	1.29	0.90	<b>160.750</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	24 / 11	16.0	<b>173.350</b>	1.29	0.90	<b>173.428</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	26 / 11	15.0	<b>143.620</b>	1.32	0.93	<b>143.673</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	28 / 11	16.0	<b>127.950</b>	1.33	0.95	<b>127.991</b>
DE000 103057 5	<b>0.100 Bund 15 index. II</b>	15.04.2046	30 / 9	2.5	<b>110.720</b>	-0.24	-	<b>112.758</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	31 / 1	11.0	<b>128.770</b>	1.36	0.97	<b>132.174</b>

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 09.07.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.07.15	Yield	Net yield 4)	"Dirty price"
DE000 113743 8	<b>0.250 BSA 13 II</b>	11.09.2015	0 / 2	15.0	<b>100.090</b>	-0.30	-0.22	<b>100.299</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	0 / 3	16.0	<b>100.493</b>	-0.29	-0.21	<b>101.821</b>
DE000 113744 6	<b>0.000 BSA 13 II</b>	11.12.2015	0 / 5	14.0	<b>100.128</b>	-0.31	-0.23	<b>100.128</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	0 / 5	23.0	<b>101.825</b>	-0.30	-0.22	<b>103.647</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	0 / 7	16.0	<b>101.440</b>	-0.30	-0.22	<b>102.191</b>
DE000 113745 3	<b>0.250 BSA 14</b>	11.03.2016	0 / 8	13.0	<b>100.360</b>	-0.29	-0.22	<b>100.445</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	0 / 8	18.0	<b>102.250</b>	-0.29	-0.21	<b>102.971</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	0 / 9	15.0	<b>100.420</b>	0.94	-	<b>117.486</b>
DE000 113746 1	<b>0.250 BSA 14 II</b>	10.06.2016	0 / 11	13.0	<b>100.498</b>	-0.30	-0.22	<b>100.521</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	0 / 11	3.8	<b>105.908</b>	-0.29	-0.21	<b>106.285</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	0 / 11	23.0	<b>104.187</b>	-0.28	-0.21	<b>104.285</b>
DE000 113747 9	<b>0.000 BSA 14</b>	16.09.2016	1 / 2	13.0	<b>100.350</b>	-0.30	-0.22	<b>100.350</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	1 / 2	0.8	<b>107.015</b>	-0.26	-0.19	<b>111.577</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	1 / 3	16.0	<b>101.948</b>	-0.30	-0.22	<b>102.880</b>
DE000 113748 7	<b>0.000 BSA 14 II</b>	16.12.2016	1 / 5	14.0	<b>100.418</b>	-0.29	-0.21	<b>100.418</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	1 / 5	20.0	<b>106.030</b>	-0.31	-0.23	<b>107.982</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	1 / 7	16.0	<b>101.691</b>	-0.29	-0.21	<b>101.977</b>
DE000 113749 5	<b>0.000 BSA 15</b>	10.03.2017	1 / 8	14.0	<b>100.448</b>	-0.27	-0.20	<b>100.448</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	1 / 8	18.0	<b>101.360</b>	-0.28	-0.21	<b>101.493</b>
DE000 110460 2	<b>0.000 BSA 15 II</b>	16.06.2017	1 / 11	13.0	<b>100.505</b>	-0.26	-0.19	<b>100.505</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	1 / 11	19.0	<b>108.960</b>	-0.27	-0.20	<b>109.065</b>
DE000 114164 6	<b>0.500 BO S 164</b>	13.10.2017	2 / 3	16.0	<b>101.755</b>	-0.28	-0.20	<b>102.129</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	2 / 5	20.0	<b>110.590</b>	-0.25	-0.18	<b>112.672</b>
DE000 114165 3	<b>0.500 BO S 165</b>	23.02.2018	2 / 7	17.0	<b>101.950</b>	-0.24	-0.18	<b>102.142</b>
DE000 114166 1	<b>0.250 BO S 166</b>	13.04.2018	2 / 9	17.0	<b>101.360</b>	-0.24	-0.18	<b>101.422</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	2 / 9	15.0	<b>103.660</b>	-0.56	-	<b>110.691</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	2 / 11	21.0	<b>113.320</b>	-0.21	-0.15	<b>113.425</b>
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	3 / 3	17.0	<b>103.900</b>	-0.20	-0.14	<b>104.651</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	3 / 5	24.0	<b>113.610</b>	-0.15	-0.11	<b>115.562</b>
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	3 / 7	16.0	<b>104.140</b>	-0.14	-0.10	<b>104.526</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	3 / 9	16.0	<b>102.350</b>	-0.13	-0.09	<b>102.476</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	3 / 11	24.0	<b>114.310</b>	-0.09	-0.07	<b>114.396</b>
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	4 / 3	16.0	<b>101.360</b>	-0.07	-0.05	<b>101.573</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	4 / 5	22.0	<b>114.660</b>	-0.02	-0.02	<b>116.352</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	4 / 9	16.0	<b>111.860</b>	-0.69	-	<b>123.380</b>
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	4 / 9	20.0	<b>99.900</b>	0.02	0.02	<b>99.900</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	4 / 11	22.0	<b>114.640</b>	0.05	0.04	<b>114.714</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	5 / 1	16.0	<b>111.200</b>	0.07	0.05	<b>113.123</b>
DE000 114172 9	<b>0.250 BO S 172</b>	16.10.2020	5 / 3	5.0	<b>100.810</b>	0.10	0.07	<b>100.817</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	5 / 5	19.0	<b>113.000</b>	0.12	0.09	<b>114.301</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	5 / 11	19.0	<b>118.290</b>	0.17	0.12	<b>118.370</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	6 / 1	16.0	<b>112.520</b>	0.20	0.14	<b>114.443</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	6 / 5	20.0	<b>111.300</b>	0.24	0.17	<b>112.341</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	6 / 11	24.0	<b>109.960</b>	0.30	0.22	<b>110.003</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	7 / 1	18.0	<b>108.190</b>	0.34	0.25	<b>109.472</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	7 / 7	18.0	<b>108.200</b>	0.40	0.29	<b>108.808</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	7 / 9	16.0	<b>106.350</b>	-0.69	0.00	<b>110.475</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	7 / 10	18.0	<b>108.170</b>	0.44	0.32	<b>108.412</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	8 / 1	18.0	<b>112.190</b>	0.46	0.34	<b>114.009</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	8 / 5	10.3	<b>147.930</b>	0.47	0.33	<b>151.183</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	8 / 7	18.0	<b>110.240</b>	0.53	0.38	<b>110.950</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	8 / 10	18.0	<b>107.950</b>	0.57	0.42	<b>108.192</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	9 / 1	18.0	<b>103.340</b>	0.62	0.46	<b>104.250</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	9 / 7	23.0	<b>98.330</b>	0.68	0.50	<b>98.574</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	10 / 9	5.0	<b>107.200</b>	-0.55	-0.40	<b>108.393</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	11 / 11	11.3	<b>164.220</b>	0.84	0.59	<b>164.380</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	12 / 5	14.5	<b>155.780</b>	0.88	-	<b>158.708</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	12 / 11	11.3	<b>146.550</b>	0.93	0.65	<b>146.667</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	14 / 5	9.3	<b>170.250</b>	1.01	0.70	<b>173.503</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	14 / 9	5.0	<b>113.500</b>	-0.39	-	<b>115.154</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	15 / 5	17.0	<b>162.250</b>	1.10	0.77	<b>165.113</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	18 / 11	20.0	<b>159.220</b>	1.23	0.86	<b>159.337</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	21 / 5	23.0	<b>150.500</b>	1.29	0.91	<b>152.582</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	23 / 11	14.0	<b>159.800</b>	1.32	0.93	<b>159.905</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	24 / 11	16.0	<b>172.350</b>	1.33	0.92	<b>172.467</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	26 / 11	15.0	<b>142.600</b>	1.35	0.96	<b>142.680</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	28 / 11	16.0	<b>126.950</b>	1.37	0.98	<b>127.011</b>
DE000 103057 5	<b>0.100 Bund 15 index. II</b>	15.04.2046	30 / 9	2.5	<b>109.900</b>	-0.21	-	<b>111.947</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	31 / 1	11.0	<b>127.700</b>	1.40	1.00	<b>131.125</b>

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



**Prices and yields of listed Federal securities as of 10.07.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.07.15	Yield	Net yield 4)	"Dirty price"
DE000 113743 8	<b>0.250 BSA 13 II</b>	11.09.2015	0 / 2	15.0	<b>100.090</b>	-0.30	-0.22	<b>100.299</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	0 / 2	16.0	<b>100.483</b>	-0.25	-0.18	<b>101.811</b>
DE000 113744 6	<b>0.000 BSA 13 II</b>	11.12.2015	0 / 5	14.0	<b>100.123</b>	-0.30	-0.22	<b>100.123</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	0 / 5	23.0	<b>101.810</b>	-0.27	-0.20	<b>103.632</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	0 / 7	16.0	<b>101.425</b>	-0.28	-0.20	<b>102.176</b>
DE000 113745 3	<b>0.250 BSA 14</b>	11.03.2016	0 / 8	13.0	<b>100.360</b>	-0.29	-0.22	<b>100.445</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	0 / 8	18.0	<b>102.235</b>	-0.27	-0.20	<b>102.956</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	0 / 9	15.0	<b>100.470</b>	0.87	-	<b>117.544</b>
DE000 113746 1	<b>0.250 BSA 14 II</b>	10.06.2016	0 / 11	13.0	<b>100.483</b>	-0.28	-0.21	<b>100.506</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	0 / 11	3.8	<b>105.888</b>	-0.27	-0.20	<b>106.265</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	0 / 11	23.0	<b>104.167</b>	-0.26	-0.19	<b>104.265</b>
DE000 113747 9	<b>0.000 BSA 14</b>	16.09.2016	1 / 2	13.0	<b>100.333</b>	-0.28	-0.21	<b>100.333</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	1 / 2	0.8	<b>107.003</b>	-0.25	-0.18	<b>111.565</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	1 / 3	16.0	<b>101.930</b>	-0.28	-0.21	<b>102.862</b>
DE000 113748 7	<b>0.000 BSA 14 II</b>	16.12.2016	1 / 5	14.0	<b>100.392</b>	-0.27	-0.20	<b>100.392</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	1 / 5	20.0	<b>105.996</b>	-0.29	-0.21	<b>107.948</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	1 / 7	16.0	<b>101.660</b>	-0.27	-0.20	<b>101.946</b>
DE000 113749 5	<b>0.000 BSA 15</b>	10.03.2017	1 / 8	14.0	<b>100.418</b>	-0.25	-0.18	<b>100.418</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	1 / 8	18.0	<b>101.324</b>	-0.26	-0.19	<b>101.457</b>
DE000 110460 2	<b>0.000 BSA 15 II</b>	16.06.2017	1 / 11	13.0	<b>100.473</b>	-0.24	-0.18	<b>100.473</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	1 / 11	19.0	<b>108.910</b>	-0.24	-0.18	<b>109.015</b>
DE000 114164 6	<b>0.500 BO S 164</b>	13.10.2017	2 / 3	16.0	<b>101.700</b>	-0.25	-0.19	<b>102.074</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	2 / 5	20.0	<b>110.510</b>	-0.22	-0.16	<b>112.592</b>
DE000 114165 3	<b>0.500 BO S 165</b>	23.02.2018	2 / 7	17.0	<b>101.880</b>	-0.22	-0.16	<b>102.072</b>
DE000 114166 1	<b>0.250 BO S 166</b>	13.04.2018	2 / 9	17.0	<b>101.280</b>	-0.21	-0.16	<b>101.342</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	2 / 9	15.0	<b>103.800</b>	-0.61	-	<b>110.840</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	2 / 11	21.0	<b>113.200</b>	-0.17	-0.12	<b>113.305</b>
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	3 / 3	17.0	<b>103.770</b>	-0.16	-0.11	<b>104.521</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	3 / 5	24.0	<b>113.440</b>	-0.10	-0.08	<b>115.392</b>
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	3 / 7	16.0	<b>103.980</b>	-0.10	-0.07	<b>104.366</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	3 / 9	16.0	<b>102.170</b>	-0.08	-0.06	<b>102.296</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	3 / 11	24.0	<b>114.080</b>	-0.04	-0.03	<b>114.166</b>
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	4 / 3	16.0	<b>101.120</b>	-0.01	-0.01	<b>101.333</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	4 / 5	22.0	<b>114.380</b>	0.04	0.03	<b>116.072</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	4 / 9	16.0	<b>111.850</b>	-0.69	-	<b>123.369</b>
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	4 / 9	20.0	<b>99.600</b>	0.08	0.06	<b>99.600</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	4 / 11	22.0	<b>114.270</b>	0.12	0.09	<b>114.344</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	5 / 1	16.0	<b>110.810</b>	0.14	0.10	<b>112.733</b>
DE000 114172 9	<b>0.250 BO S 172</b>	16.10.2020	5 / 3	5.0	<b>100.440</b>	0.17	0.12	<b>100.447</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	5 / 5	19.0	<b>112.550</b>	0.20	0.14	<b>113.851</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	5 / 11	19.0	<b>117.720</b>	0.26	0.19	<b>117.800</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	6 / 1	16.0	<b>111.925</b>	0.29	0.21	<b>113.848</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	6 / 5	20.0	<b>110.720</b>	0.33	0.24	<b>111.761</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	6 / 11	24.0	<b>109.310</b>	0.39	0.29	<b>109.353</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	7 / 1	18.0	<b>107.520</b>	0.43	0.31	<b>108.802</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	7 / 7	18.0	<b>107.440</b>	0.50	0.36	<b>108.048</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	7 / 9	16.0	<b>105.830</b>	-0.63	0.00	<b>109.935</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	7 / 10	18.0	<b>107.360</b>	0.54	0.39	<b>107.602</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	8 / 1	18.0	<b>111.310</b>	0.57	0.41	<b>113.129</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	8 / 5	10.3	<b>146.720</b>	0.59	0.41	<b>149.973</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	8 / 7	18.0	<b>109.200</b>	0.65	0.47	<b>109.910</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	8 / 10	18.0	<b>106.880</b>	0.69	0.51	<b>107.122</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	9 / 1	18.0	<b>102.240</b>	0.74	0.55	<b>103.150</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	9 / 7	23.0	<b>97.180</b>	0.81	0.60	<b>97.424</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	10 / 9	5.0	<b>106.170</b>	-0.46	-0.33	<b>107.352</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	11 / 11	11.3	<b>162.130</b>	0.98	0.68	<b>162.290</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	12 / 5	14.5	<b>153.650</b>	1.02	-	<b>156.578</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	12 / 11	11.3	<b>144.400</b>	1.07	0.75	<b>144.517</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	14 / 5	9.3	<b>167.550</b>	1.16	0.81	<b>170.803</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	14 / 9	5.0	<b>112.290</b>	-0.31	-	<b>113.928</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	15 / 5	17.0	<b>159.330</b>	1.26	0.88	<b>162.193</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	18 / 11	20.0	<b>155.530</b>	1.40	0.98	<b>155.647</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	21 / 5	23.0	<b>146.250</b>	1.47	1.04	<b>148.332</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	23 / 11	14.0	<b>154.940</b>	1.50	1.06	<b>155.045</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	24 / 11	16.0	<b>167.050</b>	1.51	1.05	<b>167.167</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	26 / 11	15.0	<b>137.680</b>	1.53	1.09	<b>137.760</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	28 / 11	16.0	<b>122.000</b>	1.55	1.12	<b>122.061</b>
DE000 103057 5	<b>0.100 Bund 15 index. II</b>	15.04.2046	30 / 9	2.5	<b>105.300</b>	-0.07	-	<b>107.262</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	31 / 1	11.0	<b>122.370</b>	1.58	1.14	<b>125.795</b>

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 13.07.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.07.15	Yield	Net yield 4)	"Dirty price"
DE000 113743 8	<b>0.250 BSA 13 II</b>	11.09.2015	0 / 1	15.0	<b>100.088</b>	-0.30	-0.22	<b>100.298</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	0 / 2	16.0	<b>100.478</b>	-0.27	-0.20	<b>101.816</b>
DE000 113744 6	<b>0.000 BSA 13 II</b>	11.12.2015	0 / 4	14.0	<b>100.118</b>	-0.29	-0.21	<b>100.118</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	0 / 5	23.0	<b>101.800</b>	-0.29	-0.21	<b>103.641</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	0 / 7	16.0	<b>101.420</b>	-0.29	-0.21	<b>102.182</b>
DE000 113745 3	<b>0.250 BSA 14</b>	11.03.2016	0 / 7	13.0	<b>100.350</b>	-0.28	-0.21	<b>100.436</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	0 / 8	18.0	<b>102.223</b>	-0.28	-0.20	<b>102.959</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	0 / 9	15.0	<b>100.450</b>	0.89	-	<b>117.547</b>
DE000 113746 1	<b>0.250 BSA 14 II</b>	10.06.2016	0 / 10	13.0	<b>100.478</b>	-0.28	-0.20	<b>100.502</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	0 / 11	3.8	<b>105.880</b>	-0.29	-0.22	<b>106.290</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	0 / 11	23.0	<b>104.150</b>	-0.27	-0.20	<b>104.270</b>
DE000 113747 9	<b>0.000 BSA 14</b>	16.09.2016	1 / 2	13.0	<b>100.320</b>	-0.27	-0.20	<b>100.320</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	1 / 2	0.8	<b>106.935</b>	-0.22	-0.16	<b>111.527</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	1 / 3	16.0	<b>101.900</b>	-0.27	-0.20	<b>102.838</b>
DE000 113748 7	<b>0.000 BSA 14 II</b>	16.12.2016	1 / 5	14.0	<b>100.360</b>	-0.25	-0.19	<b>100.360</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	1 / 5	20.0	<b>105.940</b>	-0.27	-0.20	<b>107.913</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	1 / 7	16.0	<b>101.610</b>	-0.24	-0.18	<b>101.900</b>
DE000 113749 5	<b>0.000 BSA 15</b>	10.03.2017	1 / 7	14.0	<b>100.361</b>	-0.22	-0.16	<b>100.361</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	1 / 8	18.0	<b>101.265</b>	-0.23	-0.17	<b>101.400</b>
DE000 110460 2	<b>0.000 BSA 15 II</b>	16.06.2017	1 / 11	13.0	<b>100.400</b>	-0.21	-0.15	<b>100.400</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	1 / 11	19.0	<b>108.825</b>	-0.22	-0.16	<b>108.953</b>
DE000 114164 6	<b>0.500 BO S 164</b>	13.10.2017	2 / 3	16.0	<b>101.610</b>	-0.21	-0.16	<b>101.987</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	2 / 5	20.0	<b>110.400</b>	-0.19	-0.14	<b>112.504</b>
DE000 114165 3	<b>0.500 BO S 165</b>	23.02.2018	2 / 7	17.0	<b>101.770</b>	-0.18	-0.13	<b>101.965</b>
DE000 114166 1	<b>0.250 BO S 166</b>	13.04.2018	2 / 9	17.0	<b>101.150</b>	-0.17	-0.12	<b>101.214</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	2 / 9	15.0	<b>103.550</b>	-0.53	-	<b>110.593</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	2 / 11	21.0	<b>113.030</b>	-0.13	-0.09	<b>113.158</b>
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	3 / 2	17.0	<b>103.590</b>	-0.10	-0.08	<b>104.346</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	3 / 5	24.0	<b>113.200</b>	-0.05	-0.03	<b>115.173</b>
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	3 / 7	16.0	<b>103.760</b>	-0.04	-0.03	<b>104.152</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	3 / 8	16.0	<b>101.930</b>	-0.02	-0.01	<b>102.058</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	3 / 11	24.0	<b>113.800</b>	0.02	0.02	<b>113.905</b>
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	4 / 2	16.0	<b>100.840</b>	0.05	0.04	<b>101.054</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	4 / 5	22.0	<b>114.040</b>	0.10	0.07	<b>115.750</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	4 / 9	16.0	<b>111.420</b>	-0.61	-	<b>122.925</b>
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	4 / 9	20.0	<b>99.270</b>	0.15	0.11	<b>99.270</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	4 / 11	22.0	<b>113.890</b>	0.19	0.14	<b>113.980</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	5 / 1	16.0	<b>110.420</b>	0.21	0.15	<b>112.356</b>
DE000 114172 9	<b>0.250 BO S 172</b>	16.10.2020	5 / 3	5.0	<b>100.090</b>	0.23	0.17	<b>100.098</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	5 / 5	19.0	<b>112.120</b>	0.27	0.19	<b>113.435</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	5 / 11	19.0	<b>117.240</b>	0.33	0.24	<b>117.338</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	6 / 1	16.0	<b>111.460</b>	0.36	0.26	<b>113.396</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	6 / 5	20.0	<b>110.140</b>	0.41	0.30	<b>111.192</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	6 / 11	24.0	<b>108.640</b>	0.49	0.35	<b>108.693</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	7 / 1	18.0	<b>106.820</b>	0.52	0.38	<b>108.110</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	7 / 7	18.0	<b>106.670</b>	0.60	0.44	<b>107.286</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	7 / 9	16.0	<b>104.920</b>	-0.52	0.00	<b>109.005</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	7 / 10	18.0	<b>106.520</b>	0.64	0.47	<b>106.770</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	8 / 1	18.0	<b>110.400</b>	0.67	0.49	<b>112.230</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	8 / 5	10.3	<b>145.550</b>	0.70	0.49	<b>148.838</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	8 / 7	18.0	<b>108.220</b>	0.76	0.55	<b>108.939</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	8 / 10	18.0	<b>105.850</b>	0.81	0.59	<b>106.100</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	9 / 1	18.0	<b>101.210</b>	0.86	0.63	<b>102.125</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	9 / 7	23.0	<b>96.140</b>	0.92	0.68	<b>96.387</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	10 / 9	5.0	<b>104.940</b>	-0.35	-0.26	<b>106.124</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	11 / 11	11.3	<b>160.360</b>	1.09	0.76	<b>160.555</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	12 / 5	14.5	<b>151.820</b>	1.14	-	<b>154.779</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	12 / 11	11.3	<b>142.590</b>	1.19	0.84	<b>142.733</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	14 / 5	9.3	<b>165.400</b>	1.27	0.89	<b>168.688</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	14 / 9	5.0	<b>110.000</b>	-0.17	-	<b>111.626</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	15 / 5	17.0	<b>157.120</b>	1.38	0.96	<b>160.013</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	18 / 11	20.0	<b>152.830</b>	1.52	1.07	<b>152.973</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	21 / 5	23.0	<b>143.320</b>	1.60	1.13	<b>145.424</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	23 / 11	14.0	<b>151.550</b>	1.63	1.15	<b>151.678</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	24 / 11	16.0	<b>163.380</b>	1.64	1.15	<b>163.523</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	26 / 11	15.0	<b>134.350</b>	1.66	1.18	<b>134.448</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	28 / 11	16.0	<b>118.850</b>	1.67	1.21	<b>118.925</b>
DE000 103057 5	<b>0.100 Bund 15 index. II</b>	15.04.2046	30 / 9	2.5	<b>101.730</b>	0.04	-	<b>103.642</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	31 / 1	11.0	<b>119.200</b>	1.70	1.23	<b>122.638</b>

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 14.07.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.07.15	Yield	Net yield 4)	"Dirty price"
DE000 113743 8	<b>0.250 BSA 13 II</b>	11.09.2015	0 / 1	15.0	<b>100.085</b>	-0.29	-0.22	<b>100.296</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	0 / 2	16.0	<b>100.473</b>	-0.28	-0.20	<b>101.815</b>
DE000 113744 6	<b>0.000 BSA 13 II</b>	11.12.2015	0 / 4	14.0	<b>100.120</b>	-0.30	-0.22	<b>100.120</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	0 / 5	23.0	<b>101.790</b>	-0.29	-0.21	<b>103.641</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	0 / 7	16.0	<b>101.415</b>	-0.29	-0.21	<b>102.182</b>
DE000 113745 3	<b>0.250 BSA 14</b>	11.03.2016	0 / 7	13.0	<b>100.355</b>	-0.29	-0.22	<b>100.442</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	0 / 8	18.0	<b>102.215</b>	-0.28	-0.21	<b>102.959</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	0 / 9	15.0	<b>100.410</b>	0.95	-	<b>117.514</b>
DE000 113746 1	<b>0.250 BSA 14 II</b>	10.06.2016	0 / 10	13.0	<b>100.475</b>	-0.28	-0.20	<b>100.500</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	0 / 11	3.8	<b>105.850</b>	-0.28	-0.21	<b>106.276</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	0 / 11	23.0	<b>104.144</b>	-0.27	-0.20	<b>104.275</b>
DE000 113747 9	<b>0.000 BSA 14</b>	16.09.2016	1 / 2	13.0	<b>100.327</b>	-0.28	-0.21	<b>100.327</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	1 / 2	0.8	<b>106.935</b>	-0.23	-0.17	<b>111.543</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	1 / 3	16.0	<b>101.908</b>	-0.28	-0.20	<b>102.850</b>
DE000 113748 7	<b>0.000 BSA 14 II</b>	16.12.2016	1 / 5	14.0	<b>100.368</b>	-0.26	-0.19	<b>100.368</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	1 / 5	20.0	<b>105.958</b>	-0.28	-0.21	<b>107.941</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	1 / 7	16.0	<b>101.630</b>	-0.26	-0.19	<b>101.922</b>
DE000 113749 5	<b>0.000 BSA 15</b>	10.03.2017	1 / 7	14.0	<b>100.393</b>	-0.24	-0.17	<b>100.393</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	1 / 8	18.0	<b>101.290</b>	-0.24	-0.18	<b>101.427</b>
DE000 110460 2	<b>0.000 BSA 15 II</b>	16.06.2017	1 / 11	13.0	<b>100.433</b>	-0.23	-0.17	<b>100.433</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	1 / 11	19.0	<b>108.850</b>	-0.23	-0.17	<b>108.989</b>
DE000 114164 6	<b>0.500 BO S 164</b>	13.10.2017	2 / 2	16.0	<b>101.660</b>	-0.24	-0.17	<b>102.038</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	2 / 5	20.0	<b>110.440</b>	-0.21	-0.15	<b>112.555</b>
DE000 114165 3	<b>0.500 BO S 165</b>	23.02.2018	2 / 7	17.0	<b>101.840</b>	-0.20	-0.15	<b>102.036</b>
DE000 114166 1	<b>0.250 BO S 166</b>	13.04.2018	2 / 8	17.0	<b>101.225</b>	-0.19	-0.14	<b>101.289</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	2 / 9	15.0	<b>103.530</b>	-0.52	-	<b>110.583</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	2 / 11	21.0	<b>113.120</b>	-0.16	-0.11	<b>113.259</b>
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	3 / 2	17.0	<b>103.710</b>	-0.14	-0.10	<b>104.469</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	3 / 5	24.0	<b>113.345</b>	-0.09	-0.06	<b>115.328</b>
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	3 / 7	16.0	<b>103.900</b>	-0.08	-0.06	<b>104.295</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	3 / 8	16.0	<b>102.100</b>	-0.06	-0.04	<b>102.230</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	3 / 11	24.0	<b>114.000</b>	-0.03	-0.02	<b>114.115</b>
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	4 / 2	16.0	<b>101.060</b>	0.00	0.00	<b>101.275</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	4 / 5	22.0	<b>114.290</b>	0.05	0.04	<b>116.008</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	4 / 9	16.0	<b>111.500</b>	-0.63	-	<b>123.028</b>
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	4 / 9	20.0	<b>99.530</b>	0.10	0.07	<b>99.530</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	4 / 11	22.0	<b>114.190</b>	0.13	0.10	<b>114.288</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	5 / 1	16.0	<b>110.720</b>	0.15	0.11	<b>112.662</b>
DE000 114172 9	<b>0.250 BO S 172</b>	16.10.2020	5 / 3	5.0	<b>100.380</b>	0.18	0.13	<b>100.389</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	5 / 5	19.0	<b>112.440</b>	0.21	0.15	<b>113.762</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	5 / 11	19.0	<b>117.620</b>	0.27	0.19	<b>117.727</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	6 / 1	16.0	<b>111.870</b>	0.30	0.21	<b>113.812</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	6 / 5	20.0	<b>110.590</b>	0.34	0.25	<b>111.648</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	6 / 11	24.0	<b>109.120</b>	0.42	0.31	<b>109.177</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	7 / 1	18.0	<b>107.320</b>	0.46	0.33	<b>108.615</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	7 / 7	18.0	<b>107.190</b>	0.53	0.39	<b>107.811</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	7 / 9	16.0	<b>105.330</b>	-0.57	0.00	<b>109.440</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	7 / 10	18.0	<b>107.110</b>	0.57	0.42	<b>107.364</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	8 / 1	18.0	<b>111.020</b>	0.60	0.44	<b>112.856</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	8 / 5	10.3	<b>146.350</b>	0.62	0.44	<b>149.655</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	8 / 7	18.0	<b>108.880</b>	0.68	0.50	<b>109.604</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	8 / 10	18.0	<b>106.540</b>	0.73	0.54	<b>106.794</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	9 / 1	18.0	<b>101.860</b>	0.79	0.58	<b>102.778</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	9 / 7	23.0	<b>96.820</b>	0.85	0.63	<b>97.068</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	10 / 9	5.0	<b>105.620</b>	-0.41	-0.30	<b>106.820</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	11 / 11	11.3	<b>161.500</b>	1.02	0.71	<b>161.713</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	12 / 5	14.5	<b>153.000</b>	1.06	-	<b>155.974</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	12 / 11	11.3	<b>143.700</b>	1.11	0.79	<b>143.856</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	14 / 5	9.3	<b>166.700</b>	1.20	0.84	<b>170.005</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	14 / 9	5.0	<b>110.840</b>	-0.22	-	<b>112.487</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	15 / 5	17.0	<b>158.490</b>	1.30	0.91	<b>161.398</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	18 / 11	20.0	<b>154.350</b>	1.45	1.02	<b>154.506</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	21 / 5	23.0	<b>144.900</b>	1.53	1.08	<b>147.015</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	23 / 11	14.0	<b>153.300</b>	1.57	1.10	<b>153.439</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	24 / 11	16.0	<b>165.100</b>	1.58	1.10	<b>165.256</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	26 / 11	15.0	<b>135.950</b>	1.60	1.14	<b>136.057</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	28 / 11	16.0	<b>120.450</b>	1.61	1.16	<b>120.532</b>
DE000 103057 5	<b>0.100 Bund 15 index. II</b>	15.04.2046	30 / 9	2.5	<b>103.610</b>	-0.02	-	<b>105.565</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	31 / 1	11.0	<b>120.950</b>	1.63	1.18	<b>124.395</b>

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

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

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

**Prices and yields of listed Federal securities as of 15.07.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.07.15	Yield	Net yield 4)	"Dirty price"
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 1	15.0	100.085	-0.30	-0.22	100.297
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 2	16.0	100.473	-0.30	-0.22	101.820
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 4	14.0	100.118	-0.29	-0.22	100.118
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 5	23.0	101.780	-0.29	-0.21	103.640
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 7	16.0	101.410	-0.29	-0.21	102.183
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 7	13.0	100.355	-0.29	-0.22	100.442
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 8	18.0	102.213	-0.29	-0.21	102.964
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 9	15.0	100.400	0.96	-	117.515
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 10	13.0	100.473	-0.27	-0.20	100.498
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 11	3.8	105.835	-0.28	-0.21	106.278
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 11	23.0	104.138	-0.28	-0.21	104.280
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 2	13.0	100.328	-0.28	-0.21	100.328
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 2	0.8	106.950	-0.26	-0.19	111.573
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 2	16.0	101.905	-0.28	-0.20	102.850
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 5	14.0	100.368	-0.26	-0.19	100.368
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 5	20.0	105.965	-0.30	-0.22	107.958
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 7	16.0	101.643	-0.27	-0.20	101.937
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 7	14.0	100.408	-0.25	-0.18	100.408
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 8	18.0	101.308	-0.26	-0.19	101.446
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 11	13.0	100.460	-0.24	-0.18	100.460
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 11	19.0	108.865	-0.25	-0.18	109.016
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 2	16.0	101.680	-0.25	-0.18	102.059
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 5	20.0	110.470	-0.22	-0.16	112.596
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 7	17.0	101.875	-0.22	-0.16	102.072
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 8	17.0	101.270	-0.21	-0.16	101.335
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 9	15.0	103.470	-0.50	-	110.528
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 11	21.0	113.170	-0.18	-0.13	113.321
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 2	17.0	103.760	-0.16	-0.12	104.522
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 5	24.0	113.420	-0.11	-0.08	115.413
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 7	16.0	103.970	-0.10	-0.07	104.367
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 8	16.0	102.170	-0.08	-0.06	102.301
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 11	24.0	114.090	-0.05	-0.04	114.214
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 2	16.0	101.160	-0.02	-0.02	101.376
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 5	22.0	114.410	0.02	0.02	116.137
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 9	16.0	111.630	-0.65	-	123.184
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 9	20.0	99.680	0.07	0.05	99.680
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 11	22.0	114.340	0.10	0.07	114.447
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 1	16.0	110.875	0.12	0.09	112.823
DE000 114172 9	0.250 BO S 172	16.10.2020	5 / 3	5.0	100.530	0.15	0.11	100.540
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 5	19.0	112.610	0.18	0.13	113.939
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 11	19.0	117.810	0.24	0.17	117.925
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 1	16.0	112.040	0.27	0.20	113.988
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 5	20.0	110.750	0.32	0.23	111.813
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 11	24.0	109.310	0.39	0.29	109.372
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 1	18.0	107.490	0.43	0.32	108.789
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 7	18.0	107.390	0.50	0.37	108.015
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 9	16.0	105.470	-0.59	0.00	109.593
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 10	18.0	107.290	0.55	0.40	107.548
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 1	18.0	111.220	0.57	0.42	113.061
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 5	10.3	146.570	0.59	0.42	149.892
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 7	18.0	109.110	0.65	0.48	109.839
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 10	18.0	106.790	0.70	0.51	107.048
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 1	18.0	102.180	0.75	0.55	103.101
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 7	23.0	97.060	0.82	0.61	97.309
DE000 110238 2	1.000 Bund 15	15.08.2025	10 / 1	5.0	101.150	0.88	0.65	101.150
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 9	5.0	105.530	-0.40	-0.29	106.736
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 11	11.3	161.950	0.99	0.69	162.181
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 5	14.5	153.500	1.03	-	156.490
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 11	11.3	144.150	1.08	0.76	144.319
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 5	9.3	167.330	1.17	0.81	170.652
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 9	5.0	110.770	-0.22	-	112.425
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 5	17.0	159.120	1.27	0.89	162.043
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 11	20.0	155.100	1.42	0.99	155.269
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 5	23.0	145.650	1.50	1.06	147.776
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 11	14.0	154.100	1.53	1.08	154.251
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 11	16.0	166.000	1.54	1.08	166.169
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 11	15.0	136.750	1.57	1.12	136.865
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 11	16.0	121.200	1.58	1.14	121.289
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 9	2.5	103.950	-0.03	-	105.920
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 1	11.0	121.750	1.61	1.16	125.202

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

**Prices and yields of listed Federal securities as of 16.07.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.07.15	Yield	Net yield 4)	"Dirty price"
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 1	15.0	100.080	-0.30	-0.22	100.294
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 2	16.0	100.458	-0.31	-0.23	101.820
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 4	14.0	100.115	-0.29	-0.21	100.115
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 5	23.0	101.748	-0.29	-0.21	103.637
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 7	16.0	101.390	-0.29	-0.21	102.179
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 7	13.0	100.345	-0.29	-0.21	100.434
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 8	18.0	102.180	-0.28	-0.20	102.954
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 8	15.0	100.380	0.98	-	117.531
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 10	13.0	100.463	-0.27	-0.20	100.490
DE000 113446 8	6.000 Bund 86 II	20.06.2016	0 / 11	3.8	105.773	-0.27	-0.20	106.265
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 11	23.0	104.100	-0.28	-0.20	104.275
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 2	13.0	100.310	-0.27	-0.20	100.310
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 2	0.8	106.898	-0.25	-0.19	111.568
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 2	16.0	101.878	-0.27	-0.20	102.833
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 5	14.0	100.350	-0.25	-0.18	100.350
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 5	20.0	105.920	-0.29	-0.21	107.944
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 7	16.0	101.620	-0.26	-0.19	101.920
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 7	14.0	100.389	-0.24	-0.17	100.389
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 8	18.0	101.288	-0.25	-0.18	101.430
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 11	13.0	100.429	-0.22	-0.17	100.429
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 11	19.0	108.810	-0.24	-0.17	108.996
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 2	16.0	101.655	-0.24	-0.18	102.039
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 5	20.0	110.410	-0.22	-0.16	112.569
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 7	17.0	101.860	-0.21	-0.16	102.061
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 8	17.0	101.245	-0.20	-0.15	101.312
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 8	15.0	103.420	-0.49	-	110.505
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 11	21.0	113.110	-0.17	-0.12	113.296
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 2	17.0	103.740	-0.15	-0.11	104.510
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 5	24.0	113.370	-0.10	-0.08	115.394
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 7	16.0	103.950	-0.10	-0.07	104.355
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 8	16.0	102.160	-0.08	-0.06	102.295
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 11	24.0	114.050	-0.05	-0.03	114.203
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 2	16.0	101.150	-0.02	-0.02	101.368
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 5	22.0	114.390	0.02	0.02	116.144
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 8	16.0	111.610	-0.65	-	123.204
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 9	20.0	99.680	0.07	0.05	99.680
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 11	22.0	114.320	0.10	0.07	114.451
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 1	16.0	110.890	0.12	0.09	112.856
DE000 114172 9	0.250 BO S 172	16.10.2020	5 / 3	5.0	100.530	0.15	0.11	100.542
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 5	19.0	112.640	0.17	0.13	113.989
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 11	19.0	117.870	0.23	0.16	118.012
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 1	16.0	112.120	0.25	0.18	114.086
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 5	20.0	110.880	0.30	0.22	111.959
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 11	24.0	109.450	0.37	0.27	109.527
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 1	18.0	107.670	0.41	0.30	108.981
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 6	18.0	107.600	0.48	0.35	108.237
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 8	16.0	105.550	-0.60	0.00	109.700
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 9	18.0	107.550	0.51	0.37	107.820
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 0	18.0	111.460	0.54	0.40	113.318
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 5	10.3	146.870	0.56	0.40	150.243
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 6	18.0	109.420	0.62	0.45	110.163
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 9	18.0	107.110	0.67	0.49	107.380
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 0	18.0	102.460	0.72	0.53	103.389
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 6	23.0	97.380	0.79	0.58	97.633
DE000 110238 2	1.000 Bund 15	15.08.2025	10 / 0	5.0	101.550	0.84	0.62	101.558
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 8	5.0	105.920	-0.44	-0.32	107.155
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 11	11.3	162.500	0.95	0.66	162.784
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 5	14.5	154.000	0.99	-	157.036
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 11	11.3	144.720	1.04	0.74	144.928
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 5	9.3	167.950	1.13	0.79	171.323
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 8	5.0	110.900	-0.23	-	112.586
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 5	17.0	159.750	1.23	0.86	162.718
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 11	20.0	155.850	1.38	0.97	156.058
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 5	23.0	146.420	1.46	1.03	148.579
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 11	14.0	155.000	1.50	1.05	155.186
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 11	16.0	166.930	1.51	1.05	167.138
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 11	15.0	137.550	1.54	1.09	137.692
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 11	16.0	122.130	1.55	1.11	122.239
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	30 / 8	2.5	105.160	-0.07	-	107.175
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 0	11.0	122.670	1.57	1.13	126.143

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**Prices and yields of listed Federal securities as of 17.07.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.07.15	Yield	Net yield 4)	"Dirty price"
DE000 113743	8 0.250 BSA 13 II	11.09.2015	0 / 1	15.0	100.078	-0.29	-0.21	100.292
DE000 114158	8 1.750 BO S 158	09.10.2015	0 / 2	16.0	100.448	-0.26	-0.20	101.810
DE000 113744	6 0.000 BSA 13 II	11.12.2015	0 / 4	14.0	100.115	-0.29	-0.21	100.115
DE000 113529	1 3.500 Bund 05	04.01.2016	0 / 5	23.0	101.740	-0.27	-0.20	103.629
DE000 114159	6 2.000 BO S 159	26.02.2016	0 / 7	16.0	101.380	-0.27	-0.20	102.169
DE000 113745	3 0.250 BSA 14	11.03.2016	0 / 7	13.0	100.345	-0.29	-0.21	100.434
DE000 114160	4 2.750 BO S 160	08.04.2016	0 / 8	18.0	102.172	-0.26	-0.20	102.946
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	0 / 8	15.0	100.360	1.01	-	117.508
DE000 113746	1 0.250 BSA 14 II	10.06.2016	0 / 10	13.0	100.460	-0.27	-0.20	100.487
DE000 113446	8 6.000 Bund 86 II	20.06.2016	0 / 11	3.8	105.765	-0.26	-0.19	106.257
DE000 113530	9 4.000 Bund 06	04.07.2016	0 / 11	23.0	104.080	-0.26	-0.19	104.255
DE000 113747	9 0.000 BSA 14	16.09.2016	1 / 1	13.0	100.310	-0.27	-0.20	100.310
DE000 113449	2 5.625 Bund 86	20.09.2016	1 / 2	0.8	106.875	-0.24	-0.17	111.545
DE000 114161	2 1.250 BO S 161	14.10.2016	1 / 2	16.0	101.873	-0.26	-0.19	102.828
DE000 113748	7 0.000 BSA 14 II	16.12.2016	1 / 4	14.0	100.353	-0.25	-0.18	100.353
DE000 113531	7 3.750 Bund 06	04.01.2017	1 / 5	20.0	105.898	-0.27	-0.20	107.922
DE000 114162	0 0.750 BO S 162	24.02.2017	1 / 7	16.0	101.618	-0.26	-0.19	101.918
DE000 113749	5 0.000 BSA 15	10.03.2017	1 / 7	14.0	100.393	-0.24	-0.18	100.393
DE000 114163	8 0.500 BO S 163	07.04.2017	1 / 8	18.0	101.285	-0.25	-0.18	101.427
DE000 110460	2 0.000 BSA 15 II	16.06.2017	1 / 10	13.0	100.430	-0.22	-0.17	100.430
DE000 113533	3 4.250 Bund 07 II	04.07.2017	1 / 11	19.0	108.800	-0.23	-0.17	108.986
DE000 114164	6 0.500 BO S 164	13.10.2017	2 / 2	16.0	101.660	-0.24	-0.18	102.044
DE000 113534	1 4.000 Bund 07	04.01.2018	2 / 5	20.0	110.410	-0.22	-0.16	112.569
DE000 114165	3 0.500 BO S 165	23.02.2018	2 / 7	17.0	101.870	-0.22	-0.16	102.071
DE000 114166	1 0.250 BO S 166	13.04.2018	2 / 8	17.0	101.260	-0.21	-0.15	101.327
DE000 103053	4 0.750 BO 11 index.	15.04.2018	2 / 8	15.0	103.410	-0.48	-	110.494
DE000 113535	8 4.250 Bund 08	04.07.2018	2 / 11	21.0	113.110	-0.17	-0.12	113.296
DE000 114167	9 1.000 BO S 167	12.10.2018	3 / 2	17.0	103.760	-0.16	-0.12	104.530
DE000 113537	4 3.750 Bund 08	04.01.2019	3 / 5	24.0	113.390	-0.11	-0.08	115.414
DE000 114168	7 1.000 BO S 168	22.02.2019	3 / 7	16.0	103.980	-0.10	-0.08	104.385
DE000 114169	5 0.500 BO S 169	12.04.2019	3 / 8	16.0	102.190	-0.09	-0.06	102.325
DE000 113538	2 3.500 Bund 09	04.07.2019	3 / 11	24.0	114.075	-0.05	-0.04	114.228
DE000 114170	3 0.250 BO S 170	11.10.2019	4 / 2	16.0	101.190	-0.03	-0.02	101.408
DE000 113539	0 3.250 Bund 09	04.01.2020	4 / 5	22.0	114.440	0.01	0.01	116.194
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	4 / 8	16.0	111.690	-0.67	-	123.292
DE000 114171	1 0.000 BO S 171	17.04.2020	4 / 9	20.0	99.740	0.05	0.04	99.740
DE000 113540	8 3.000 Bund 10	04.07.2020	4 / 11	22.0	114.380	0.09	0.07	114.511
DE000 113541	6 2.250 Bund 10	04.09.2020	5 / 1	16.0	110.960	0.10	0.08	112.926
DE000 114172	9 0.250 BO S 172	16.10.2020	5 / 2	5.0	100.600	0.14	0.10	100.612
DE000 113542	4 2.500 Bund 10	04.01.2021	5 / 5	19.0	112.710	0.16	0.12	114.059
DE000 113544	0 3.250 Bund 11	04.07.2021	5 / 11	19.0	117.950	0.21	0.15	118.092
DE000 113545	7 2.250 Bund 11	04.09.2021	6 / 1	16.0	112.220	0.24	0.17	114.186
DE000 113546	5 2.000 Bund 11	04.01.2022	6 / 5	20.0	110.970	0.28	0.21	112.049
DE000 113547	3 1.750 Bund 12	04.07.2022	6 / 11	24.0	109.570	0.35	0.26	109.647
DE000 113549	9 1.500 Bund 12	04.09.2022	7 / 1	18.0	107.780	0.39	0.29	109.091
DE000 110230	9 1.500 Bund 13	15.02.2023	7 / 6	18.0	107.740	0.46	0.33	108.377
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	7 / 8	16.0	105.750	-0.62	0.00	109.908
DE000 110231	7 1.500 Bund 13 II	15.05.2023	7 / 9	18.0	107.700	0.49	0.36	107.970
DE000 110232	5 2.000 Bund 13	15.08.2023	8 / 0	18.0	111.640	0.52	0.38	113.498
DE000 113492	2 6.250 Bund 94	04.01.2024	8 / 5	10.3	147.110	0.54	0.38	150.483
DE000 110233	3 1.750 Bund 14	15.02.2024	8 / 6	18.0	109.630	0.59	0.43	110.373
DE000 110235	8 1.500 Bund 14	15.05.2024	8 / 9	18.0	107.350	0.64	0.47	107.620
DE000 110236	6 1.000 Bund 14	15.08.2024	9 / 0	18.0	102.730	0.69	0.51	103.659
DE000 110237	4 0.500 Bund 15	15.02.2025	9 / 6	23.0	97.630	0.76	0.56	97.883
DE000 110238	2 1.000 Bund 15	15.08.2025	10 / 0	5.0	101.820	0.81	0.60	101.828
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	10 / 8	5.0	106.620	-0.50	-0.36	107.863
DE000 113504	4 6.500 Bund 97	04.07.2027	11 / 11	11.3	162.970	0.92	0.64	163.254
DE000 113506	9 5.625 Bund 98	04.01.2028	12 / 5	14.5	154.550	0.96	-	157.586
DE000 113508	5 4.750 Bund 98 II	04.07.2028	12 / 11	11.3	145.300	1.00	0.71	145.508
DE000 113514	3 6.250 Bund 00	04.01.2030	14 / 5	9.3	168.770	1.09	0.76	172.143
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	14 / 8	5.0	112.540	-0.33	-	114.249
DE000 113517	6 5.500 Bund 00	04.01.2031	15 / 5	17.0	160.500	1.19	0.83	163.468
DE000 113522	6 4.750 Bund 03	04.07.2034	18 / 11	20.0	156.950	1.33	0.93	157.158
DE000 113527	5 4.000 Bund 05	04.01.2037	21 / 5	23.0	147.630	1.41	1.00	149.789
DE000 113532	5 4.250 Bund 07	04.07.2039	23 / 11	14.0	156.420	1.45	1.02	156.606
DE000 113536	6 4.750 Bund 08	04.07.2040	24 / 11	16.0	168.550	1.45	1.01	168.758
DE000 113543	2 3.250 Bund 10	04.07.2042	26 / 11	15.0	139.050	1.48	1.05	139.192
DE000 113548	1 2.500 Bund 12	04.07.2044	28 / 11	16.0	123.450	1.50	1.08	123.559
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	30 / 8	2.5	106.910	-0.12	-	108.958
DE000 110234	1 2.500 Bund 14	15.08.2046	31 / 0	11.0	124.180	1.52	1.09	127.653

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- 4) Net yield after deduction of withholding tax and solidarity surcharge (26.375% in total); deductions for church tax are not included.
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the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

**Prices and yields of listed Federal securities as of 20.07.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.07.15	Yield	Net yield 4)	"Dirty price"
DE000 113743 8	<b>0.250 BSA 13 II</b>	11.09.2015	0 / 1	15.0	<b>100.073</b>	-0.27	-0.20	<b>100.288</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	0 / 2	16.0	<b>100.443</b>	-0.29	-0.22	<b>101.814</b>
DE000 113744 6	<b>0.000 BSA 13 II</b>	11.12.2015	0 / 4	14.0	<b>100.110</b>	-0.28	-0.21	<b>100.110</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	0 / 5	23.0	<b>101.730</b>	-0.29	-0.22	<b>103.638</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	0 / 7	16.0	<b>101.375</b>	-0.29	-0.21	<b>102.175</b>
DE000 113745 3	<b>0.250 BSA 14</b>	11.03.2016	0 / 7	13.0	<b>100.340</b>	-0.28	-0.21	<b>100.431</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	0 / 8	18.0	<b>102.160</b>	-0.27	-0.20	<b>102.949</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	0 / 8	15.0	<b>100.390</b>	0.96	-	<b>117.569</b>
DE000 113746 1	<b>0.250 BSA 14 II</b>	10.06.2016	0 / 10	13.0	<b>100.463</b>	-0.27	-0.20	<b>100.492</b>
DE000 113446 8	<b>6.000 BSA 86 II</b>	20.06.2016	0 / 11	3.8	<b>105.753</b>	-0.29	-0.21	<b>106.278</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	0 / 11	23.0	<b>104.065</b>	-0.26	-0.19	<b>104.262</b>
DE000 113747 9	<b>0.000 BSA 14</b>	16.09.2016	1 / 1	13.0	<b>100.313</b>	-0.27	-0.20	<b>100.313</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	1 / 2	0.8	<b>106.855</b>	-0.25	-0.18	<b>111.555</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	1 / 2	16.0	<b>101.865</b>	-0.26	-0.19	<b>102.827</b>
DE000 113748 7	<b>0.000 BSA 14 II</b>	16.12.2016	1 / 4	14.0	<b>100.348</b>	-0.25	-0.18	<b>100.348</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	1 / 5	20.0	<b>105.888</b>	-0.28	-0.21	<b>107.933</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	1 / 7	16.0	<b>101.615</b>	-0.26	-0.19	<b>101.919</b>
DE000 113749 5	<b>0.000 BSA 15</b>	10.03.2017	1 / 7	14.0	<b>100.388</b>	-0.24	-0.17	<b>100.388</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	1 / 8	18.0	<b>101.288</b>	-0.25	-0.18	<b>101.433</b>
DE000 110460 2	<b>0.000 BSA 15 II</b>	16.06.2017	1 / 10	13.0	<b>100.430</b>	-0.23	-0.17	<b>100.430</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	1 / 11	19.0	<b>108.785</b>	-0.24	-0.17	<b>108.994</b>
DE000 114164 6	<b>0.500 BO S 164</b>	13.10.2017	2 / 2	16.0	<b>101.655</b>	-0.24	-0.18	<b>102.041</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	2 / 5	20.0	<b>110.400</b>	-0.22	-0.16	<b>112.581</b>
DE000 114165 3	<b>0.500 BO S 165</b>	23.02.2018	2 / 7	17.0	<b>101.875</b>	-0.22	-0.16	<b>102.079</b>
DE000 114166 1	<b>0.250 BO S 166</b>	13.04.2018	2 / 8	17.0	<b>101.275</b>	-0.22	-0.16	<b>101.343</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	2 / 8	15.0	<b>103.470</b>	-0.51	-	<b>110.578</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	2 / 11	21.0	<b>113.130</b>	-0.18	-0.13	<b>113.339</b>
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	3 / 2	17.0	<b>103.780</b>	-0.17	-0.12	<b>104.555</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	3 / 5	24.0	<b>113.410</b>	-0.12	-0.09	<b>115.455</b>
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	3 / 7	16.0	<b>104.000</b>	-0.11	-0.08	<b>104.411</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	3 / 8	16.0	<b>102.235</b>	-0.10	-0.07	<b>102.373</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	3 / 11	24.0	<b>114.115</b>	-0.07	-0.05	<b>114.287</b>
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	4 / 2	16.0	<b>101.240</b>	-0.04	-0.03	<b>101.459</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	4 / 5	22.0	<b>114.495</b>	0.00	0.00	<b>116.267</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	4 / 8	16.0	<b>111.650</b>	-0.66	-	<b>123.277</b>
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	4 / 8	20.0	<b>99.815</b>	0.04	0.03	<b>99.815</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	4 / 11	22.0	<b>114.460</b>	0.07	0.05	<b>114.608</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	5 / 1	16.0	<b>111.040</b>	0.09	0.06	<b>113.019</b>
DE000 114172 9	<b>0.250 BO S 172</b>	16.10.2020	5 / 2	5.0	<b>100.675</b>	0.12	0.09	<b>100.688</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	5 / 5	19.0	<b>112.800</b>	0.14	0.10	<b>114.163</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	5 / 11	19.0	<b>118.080</b>	0.19	0.14	<b>118.240</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	6 / 1	16.0	<b>112.340</b>	0.22	0.16	<b>114.319</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	6 / 5	20.0	<b>111.110</b>	0.26	0.19	<b>112.200</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	6 / 11	24.0	<b>109.740</b>	0.33	0.24	<b>109.826</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	7 / 1	18.0	<b>107.940</b>	0.37	0.27	<b>109.259</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	7 / 6	18.0	<b>107.920</b>	0.43	0.32	<b>108.565</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	7 / 8	16.0	<b>105.985</b>	-0.65	0.00	<b>110.168</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	7 / 9	18.0	<b>107.870</b>	0.47	0.34	<b>108.149</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	8 / 0	18.0	<b>111.820</b>	0.50	0.36	<b>113.688</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	8 / 5	10.3	<b>147.340</b>	0.51	0.36	<b>150.748</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	8 / 6	18.0	<b>109.830</b>	0.57	0.42	<b>110.583</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	8 / 9	18.0	<b>107.530</b>	0.62	0.45	<b>107.809</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	9 / 0	18.0	<b>102.930</b>	0.67	0.49	<b>103.864</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	9 / 6	23.0	<b>97.840</b>	0.73	0.54	<b>98.096</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	10 / 0	5.0	<b>102.030</b>	0.79	0.58	<b>102.044</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	10 / 8	5.0	<b>106.905</b>	-0.52	-0.38	<b>108.167</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	11 / 11	11.3	<b>163.450</b>	0.88	0.62	<b>163.770</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	12 / 5	14.5	<b>155.000</b>	0.93	-	<b>158.067</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	12 / 11	11.3	<b>145.770</b>	0.97	0.69	<b>146.004</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	14 / 5	9.3	<b>169.370</b>	1.05	0.73	<b>172.778</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	14 / 8	5.0	<b>112.330</b>	-0.32	-	<b>114.054</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	15 / 5	17.0	<b>161.280</b>	1.15	0.80	<b>164.279</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	18 / 11	20.0	<b>157.950</b>	1.29	0.90	<b>158.184</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	21 / 5	23.0	<b>148.600</b>	1.37	0.97	<b>150.781</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	23 / 11	14.0	<b>157.500</b>	1.41	0.99	<b>157.709</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	24 / 11	16.0	<b>169.810</b>	1.41	0.98	<b>170.044</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	26 / 11	15.0	<b>140.250</b>	1.44	1.02	<b>140.410</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	28 / 11	16.0	<b>124.680</b>	1.45	1.04	<b>124.803</b>
DE000 103057 5	<b>0.100 Bund 15 index. II</b>	15.04.2046	30 / 8	2.5	<b>107.310</b>	-0.13	-	<b>109.383</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	31 / 0	11.0	<b>125.350</b>	1.48	1.06	<b>128.836</b>

- 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 21.07.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.07.15	Yield	Net yield 4)	"Dirty price"
DE000 113743 8	<b>0.250 BSA 13 II</b>	11.09.2015	0 / 1	15.0	<b>100.073</b>	-0.28	-0.21	<b>100.289</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	0 / 2	16.0	<b>100.440</b>	-0.30	-0.22	<b>101.816</b>
DE000 113744 6	<b>0.000 BSA 13 II</b>	11.12.2015	0 / 4	14.0	<b>100.110</b>	-0.28	-0.21	<b>100.110</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	0 / 5	23.0	<b>101.720</b>	-0.29	-0.22	<b>103.638</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	0 / 7	16.0	<b>101.365</b>	-0.28	-0.21	<b>102.170</b>
DE000 113745 3	<b>0.250 BSA 14</b>	11.03.2016	0 / 7	13.0	<b>100.340</b>	-0.29	-0.21	<b>100.432</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	0 / 8	18.0	<b>102.150</b>	-0.27	-0.20	<b>102.946</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	0 / 8	15.0	<b>100.350</b>	1.01	-	<b>117.536</b>
DE000 113746 1	<b>0.250 BSA 14 II</b>	10.06.2016	0 / 10	13.0	<b>100.460</b>	-0.27	-0.20	<b>100.489</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	0 / 10	3.8	<b>105.725</b>	-0.28	-0.20	<b>106.266</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	0 / 11	23.0	<b>104.053</b>	-0.26	-0.19	<b>104.261</b>
DE000 113747 9	<b>0.000 BSA 14</b>	16.09.2016	1 / 1	13.0	<b>100.308</b>	-0.27	-0.20	<b>100.308</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	1 / 1	0.8	<b>106.825</b>	-0.23	-0.17	<b>111.541</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	1 / 2	16.0	<b>101.858</b>	-0.26	-0.19	<b>102.824</b>
DE000 113748 7	<b>0.000 BSA 14 II</b>	16.12.2016	1 / 4	14.0	<b>100.345</b>	-0.25	-0.18	<b>100.345</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	1 / 5	20.0	<b>105.868</b>	-0.28	-0.20	<b>107.923</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	1 / 7	16.0	<b>101.613</b>	-0.26	-0.19	<b>101.919</b>
DE000 113749 5	<b>0.000 BSA 15</b>	10.03.2017	1 / 7	14.0	<b>100.388</b>	-0.24	-0.17	<b>100.388</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	1 / 8	18.0	<b>101.273</b>	-0.24	-0.18	<b>101.419</b>
DE000 110460 2	<b>0.000 BSA 15 II</b>	16.06.2017	1 / 10	13.0	<b>100.430</b>	-0.23	-0.17	<b>100.430</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	1 / 11	19.0	<b>108.775</b>	-0.24	-0.17	<b>108.996</b>
DE000 114164 6	<b>0.500 BO S 164</b>	13.10.2017	2 / 2	16.0	<b>101.655</b>	-0.24	-0.18	<b>102.043</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	2 / 5	20.0	<b>110.400</b>	-0.22	-0.16	<b>112.592</b>
DE000 114165 3	<b>0.500 BO S 165</b>	23.02.2018	2 / 7	17.0	<b>101.890</b>	-0.23	-0.17	<b>102.095</b>
DE000 114166 1	<b>0.250 BO S 166</b>	13.04.2018	2 / 8	17.0	<b>101.280</b>	-0.22	-0.16	<b>101.349</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	2 / 8	15.0	<b>103.350</b>	-0.47	-	<b>110.461</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	2 / 11	21.0	<b>113.130</b>	-0.19	-0.14	<b>113.351</b>
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	3 / 2	17.0	<b>103.800</b>	-0.18	-0.13	<b>104.578</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	3 / 5	24.0	<b>113.430</b>	-0.13	-0.09	<b>115.485</b>
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	3 / 7	16.0	<b>104.040</b>	-0.12	-0.09	<b>104.454</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	3 / 8	16.0	<b>102.280</b>	-0.11	-0.08	<b>102.419</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	3 / 11	24.0	<b>114.150</b>	-0.08	-0.06	<b>114.332</b>
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	4 / 2	16.0	<b>101.300</b>	-0.06	-0.04	<b>101.520</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	4 / 5	22.0	<b>114.550</b>	-0.02	-0.01	<b>116.331</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	4 / 8	16.0	<b>111.580</b>	-0.65	-	<b>123.214</b>
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	4 / 8	20.0	<b>99.870</b>	0.03	0.02	<b>99.870</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	4 / 11	22.0	<b>114.530</b>	0.06	0.04	<b>114.686</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	5 / 1	16.0	<b>111.120</b>	0.07	0.05	<b>113.105</b>
DE000 114172 9	<b>0.250 BO S 172</b>	16.10.2020	5 / 2	5.0	<b>100.765</b>	0.10	0.08	<b>100.779</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	5 / 5	19.0	<b>112.920</b>	0.12	0.09	<b>114.290</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	5 / 11	19.0	<b>118.205</b>	0.17	0.12	<b>118.374</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	6 / 1	16.0	<b>112.490</b>	0.19	0.14	<b>114.475</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	6 / 5	20.0	<b>111.210</b>	0.25	0.18	<b>112.306</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	6 / 11	24.0	<b>109.850</b>	0.31	0.23	<b>109.941</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	7 / 1	18.0	<b>108.070</b>	0.35	0.26	<b>109.393</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	7 / 6	18.0	<b>108.070</b>	0.41	0.30	<b>108.719</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	7 / 8	16.0	<b>105.850</b>	-0.64	0.00	<b>110.037</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	7 / 9	18.0	<b>108.050</b>	0.45	0.33	<b>108.333</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	8 / 0	18.0	<b>112.000</b>	0.48	0.35	<b>113.874</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	8 / 5	10.3	<b>147.570</b>	0.49	0.35	<b>150.995</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	8 / 6	18.0	<b>110.050</b>	0.55	0.40	<b>110.808</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	8 / 9	18.0	<b>107.780</b>	0.59	0.43	<b>108.063</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	9 / 0	18.0	<b>103.170</b>	0.64	0.47	<b>104.107</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	9 / 6	23.0	<b>98.130</b>	0.70	0.52	<b>98.388</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	10 / 0	5.0	<b>102.390</b>	0.75	0.55	<b>102.406</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	10 / 8	5.0	<b>106.800</b>	-0.51	-0.38	<b>108.068</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	11 / 11	11.3	<b>164.050</b>	0.84	0.59	<b>164.387</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	12 / 5	14.5	<b>155.700</b>	0.88	-	<b>158.782</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	12 / 11	11.3	<b>146.450</b>	0.93	0.65	<b>146.697</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	14 / 5	9.3	<b>170.250</b>	1.00	0.70	<b>173.675</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	14 / 8	5.0	<b>112.950</b>	-0.35	-	<b>114.693</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	15 / 5	17.0	<b>162.100</b>	1.11	0.77	<b>165.114</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	18 / 11	20.0	<b>158.800</b>	1.25	0.87	<b>159.047</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	21 / 5	23.0	<b>149.500</b>	1.33	0.94	<b>151.692</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	23 / 11	14.0	<b>158.400</b>	1.37	0.96	<b>158.621</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	24 / 11	16.0	<b>170.800</b>	1.38	0.96	<b>171.047</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	26 / 11	15.0	<b>141.200</b>	1.40	1.00	<b>141.369</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	28 / 11	16.0	<b>125.600</b>	1.42	1.02	<b>125.730</b>
DE000 103057 5	<b>0.100 Bund 15 index. II</b>	15.04.2046	30 / 8	2.5	<b>108.050</b>	-0.16	-	<b>110.145</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	31 / 0	11.0	<b>126.300</b>	1.44	1.04	<b>129.793</b>

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 22.07.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.07.15	Yield	Net yield 4)	"Dirty price"
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 1	15.0	100.068	-0.26	-0.19	100.284
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 2	16.0	100.433	-0.30	-0.22	101.814
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 4	14.0	100.110	-0.29	-0.21	100.110
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 5	23.0	101.705	-0.28	-0.21	103.632
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 7	16.0	101.360	-0.28	-0.21	102.171
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 7	13.0	100.335	-0.28	-0.21	100.427
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 8	18.0	102.140	-0.27	-0.20	102.944
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 8	15.0	100.320	1.05	-	117.514
DE000 113746 1	0.250 BSA 14 II	10.06.2016	0 / 10	13.0	100.458	-0.27	-0.20	100.488
DE000 113446 8	6.000 BSA 86 II	20.06.2016	0 / 10	3.8	105.695	-0.26	-0.19	106.252
DE000 113530 9	4.000 Bund 06	04.07.2016	0 / 11	23.0	104.040	-0.26	-0.19	104.259
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 1	13.0	100.303	-0.26	-0.19	100.303
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 1	0.8	106.805	-0.23	-0.17	111.536
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 2	16.0	101.853	-0.26	-0.19	102.822
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 4	14.0	100.347	-0.25	-0.18	100.347
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 5	20.0	105.853	-0.27	-0.20	107.918
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 7	16.0	101.603	-0.26	-0.19	101.911
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 7	14.0	100.378	-0.23	-0.17	100.378
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 8	18.0	101.265	-0.24	-0.18	101.413
DE000 110460 2	0.000 BSA 15 II	16.06.2017	1 / 10	13.0	100.425	-0.22	-0.16	100.425
DE000 113533 3	4.250 Bund 07 II	04.07.2017	1 / 11	19.0	108.755	-0.23	-0.17	108.987
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 2	16.0	101.640	-0.24	-0.17	102.029
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 5	20.0	110.380	-0.22	-0.16	112.583
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 7	17.0	101.870	-0.22	-0.16	102.077
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 8	17.0	101.260	-0.21	-0.16	101.330
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 8	15.0	103.280	-0.44	-	110.397
DE000 113535 8	4.250 Bund 08	04.07.2018	2 / 11	21.0	113.100	-0.18	-0.13	113.332
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 2	17.0	103.760	-0.16	-0.12	104.541
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 5	24.0	113.380	-0.12	-0.09	115.445
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 7	16.0	103.990	-0.11	-0.08	104.406
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 8	16.0	102.230	-0.10	-0.07	102.371
DE000 113538 2	3.500 Bund 09	04.07.2019	3 / 11	24.0	114.080	-0.06	-0.05	114.271
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 2	16.0	101.230	-0.04	-0.03	101.451
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 5	22.0	114.470	0.00	0.00	116.260
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 8	16.0	111.350	-0.61	-	122.974
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 8	20.0	99.780	0.05	0.03	99.780
DE000 113540 8	3.000 Bund 10	04.07.2020	4 / 11	22.0	114.420	0.08	0.06	114.584
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 1	16.0	111.010	0.09	0.07	113.001
DE000 114172 9	0.250 BO S 172	16.10.2020	5 / 2	5.0	100.670	0.12	0.09	100.684
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 5	19.0	112.780	0.14	0.10	114.157
DE000 113544 0	3.250 Bund 11	04.07.2021	5 / 11	19.0	118.040	0.20	0.14	118.218
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 1	16.0	112.335	0.22	0.16	114.326
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 5	20.0	111.080	0.26	0.19	112.181
DE000 113547 3	1.750 Bund 12	04.07.2022	6 / 11	24.0	109.670	0.34	0.25	109.766
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 1	18.0	107.920	0.37	0.27	109.247
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 6	18.0	107.920	0.43	0.32	108.573
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 8	16.0	105.680	-0.62	0.00	109.868
DE000 110231 7	1.500 Bund 13 II	15.05.2023	7 / 9	18.0	107.880	0.47	0.34	108.167
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 0	18.0	111.820	0.50	0.36	113.699
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 5	10.3	147.330	0.51	0.36	150.772
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 6	18.0	109.810	0.57	0.42	110.572
DE000 110235 8	1.500 Bund 14	15.05.2024	8 / 9	18.0	107.520	0.62	0.45	107.807
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 0	18.0	102.910	0.67	0.49	103.850
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 6	23.0	97.840	0.73	0.54	98.099
DE000 110238 2	1.000 Bund 15	15.08.2025	10 / 0	5.0	102.090	0.78	0.58	102.109
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 8	5.0	106.560	-0.49	-0.36	107.833
DE000 113504 4	6.500 Bund 97	04.07.2027	11 / 11	11.3	163.500	0.88	0.61	163.855
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 5	14.5	155.130	0.92	-	158.228
DE000 113508 5	4.750 Bund 98 II	04.07.2028	12 / 11	11.3	145.900	0.96	0.68	146.160
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 5	9.3	169.480	1.04	0.73	172.922
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 8	5.0	112.200	-0.31	-	113.942
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 5	17.0	161.300	1.15	0.80	164.329
DE000 113522 6	4.750 Bund 03	04.07.2034	18 / 11	20.0	157.860	1.29	0.90	158.120
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 5	23.0	148.380	1.38	0.97	150.583
DE000 113532 5	4.250 Bund 07	04.07.2039	23 / 11	14.0	157.200	1.42	0.99	157.432
DE000 113536 6	4.750 Bund 08	04.07.2040	24 / 11	16.0	169.450	1.42	0.99	169.710
DE000 113543 2	3.250 Bund 10	04.07.2042	26 / 11	15.0	139.850	1.45	1.03	140.028
DE000 113548 1	2.500 Bund 12	04.07.2044	28 / 11	16.0	124.340	1.46	1.05	124.477
DE000 103057 7	0.100 Bund 15 index. II	15.04.2046	30 / 8	2.5	106.720	-0.11	-	108.797
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 0	11.0	125.000	1.49	1.07	128.500

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- 4) Net yield after deduction of withholding tax and solidarity surcharge (26.375% in total); deductions for church tax are not included.
- 5) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;  
the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

**Prices and yields of listed Federal securities as of 23.07.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.07.15	Yield	Net yield 4)	"Dirty price"
DE000 113743 8	<b>0.250 BSA 13 II</b>	11.09.2015	0 / 1	15.0	<b>100.063</b>	-0.25	-0.18	<b>100.281</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	0 / 2	16.0	<b>100.414</b>	-0.29	-0.21	<b>101.809</b>
DE000 113744 6	<b>0.000 BSA 13 II</b>	11.12.2015	0 / 4	14.0	<b>100.105</b>	-0.28	-0.21	<b>100.105</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	0 / 5	23.0	<b>101.675</b>	-0.29	-0.21	<b>103.631</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	0 / 7	16.0	<b>101.343</b>	-0.28	-0.21	<b>102.170</b>
DE000 113745 3	<b>0.250 BSA 14</b>	11.03.2016	0 / 7	13.0	<b>100.330</b>	-0.28	-0.21	<b>100.424</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	0 / 8	18.0	<b>102.110</b>	-0.26	-0.19	<b>102.937</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	0 / 8	15.0	<b>100.240</b>	1.16	-	<b>117.460</b>
DE000 113746 1	<b>0.250 BSA 14 II</b>	10.06.2016	0 / 10	13.0	<b>100.450</b>	-0.27	-0.20	<b>100.482</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	0 / 10	3.8	<b>105.655</b>	-0.27	-0.20	<b>106.262</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	0 / 11	23.0	<b>104.000</b>	-0.26	-0.19	<b>104.251</b>
DE000 113747 9	<b>0.000 BSA 14</b>	16.09.2016	1 / 1	13.0	<b>100.302</b>	-0.26	-0.19	<b>100.302</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	1 / 1	0.8	<b>106.760</b>	-0.23	-0.17	<b>111.537</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	1 / 2	16.0	<b>101.844</b>	-0.26	-0.19	<b>102.823</b>
DE000 113748 7	<b>0.000 BSA 14 II</b>	16.12.2016	1 / 4	14.0	<b>100.348</b>	-0.25	-0.18	<b>100.348</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	1 / 5	20.0	<b>105.825</b>	-0.28	-0.20	<b>107.921</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	1 / 7	16.0	<b>101.600</b>	-0.26	-0.19	<b>101.914</b>
DE000 113749 5	<b>0.000 BSA 15</b>	10.03.2017	1 / 7	14.0	<b>100.383</b>	-0.24	-0.17	<b>100.383</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	1 / 8	18.0	<b>101.260</b>	-0.24	-0.18	<b>101.412</b>
DE000 110460 2	<b>0.000 BSA 15 II</b>	16.06.2017	1 / 10	13.0	<b>100.435</b>	-0.23	-0.17	<b>100.435</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	1 / 11	19.0	<b>108.730</b>	-0.24	-0.18	<b>108.997</b>
DE000 114164 6	<b>0.500 BO S 164</b>	13.10.2017	2 / 2	16.0	<b>101.655</b>	-0.24	-0.18	<b>102.048</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	2 / 5	20.0	<b>110.365</b>	-0.23	-0.17	<b>112.601</b>
DE000 114165 3	<b>0.500 BO S 165</b>	23.02.2018	2 / 7	17.0	<b>101.890</b>	-0.23	-0.17	<b>102.101</b>
DE000 114166 1	<b>0.250 BO S 166</b>	13.04.2018	2 / 8	17.0	<b>101.290</b>	-0.22	-0.16	<b>101.362</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	2 / 8	15.0	<b>103.250</b>	-0.44	-	<b>110.394</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	2 / 11	21.0	<b>113.090</b>	-0.19	-0.14	<b>113.357</b>
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	3 / 2	17.0	<b>103.800</b>	-0.18	-0.13	<b>104.589</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	3 / 5	24.0	<b>113.410</b>	-0.14	-0.10	<b>115.506</b>
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	3 / 6	16.0	<b>104.040</b>	-0.13	-0.09	<b>104.465</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	3 / 8	16.0	<b>102.290</b>	-0.12	-0.08	<b>102.435</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	3 / 11	24.0	<b>114.130</b>	-0.08	-0.06	<b>114.350</b>
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	4 / 2	16.0	<b>101.320</b>	-0.06	-0.05	<b>101.543</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	4 / 5	22.0	<b>114.550</b>	-0.02	-0.02	<b>116.366</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	4 / 8	16.0	<b>111.300</b>	-0.60	-	<b>122.962</b>
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	4 / 8	20.0	<b>99.880</b>	0.03	0.02	<b>99.880</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	4 / 11	22.0	<b>114.510</b>	0.06	0.04	<b>114.699</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	5 / 1	16.0	<b>111.130</b>	0.07	0.05	<b>113.140</b>
DE000 114172 9	<b>0.250 BO S 172</b>	16.10.2020	5 / 2	5.0	<b>100.810</b>	0.09	0.07	<b>100.826</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	5 / 5	19.0	<b>112.930</b>	0.11	0.08	<b>114.327</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	5 / 11	19.0	<b>118.230</b>	0.16	0.12	<b>118.434</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	6 / 1	16.0	<b>112.535</b>	0.18	0.13	<b>114.545</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	6 / 5	20.0	<b>111.270</b>	0.23	0.17	<b>112.388</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	6 / 11	24.0	<b>109.940</b>	0.30	0.22	<b>110.050</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	7 / 1	18.0	<b>108.190</b>	0.33	0.24	<b>109.530</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	7 / 6	18.0	<b>108.220</b>	0.39	0.29	<b>108.886</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	7 / 8	16.0	<b>105.770</b>	-0.63	0.00	<b>109.986</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	7 / 9	18.0	<b>108.200</b>	0.43	0.31	<b>108.499</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	8 / 0	18.0	<b>112.140</b>	0.46	0.33	<b>114.036</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	8 / 5	10.3	<b>147.720</b>	0.47	0.33	<b>151.213</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	8 / 6	18.0	<b>110.150</b>	0.53	0.39	<b>110.927</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	8 / 9	18.0	<b>107.880</b>	0.58	0.42	<b>108.179</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	9 / 0	18.0	<b>103.290</b>	0.63	0.46	<b>104.238</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	9 / 6	23.0	<b>98.230</b>	0.69	0.51	<b>98.493</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	10 / 0	5.0	<b>102.550</b>	0.74	0.54	<b>102.577</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	10 / 8	5.0	<b>106.700</b>	-0.51	-0.37	<b>107.999</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	11 / 11	11.3	<b>164.250</b>	0.83	0.58	<b>164.658</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	12 / 5	14.5	<b>155.910</b>	0.86	-	<b>159.054</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	12 / 11	11.3	<b>146.700</b>	0.91	0.64	<b>146.998</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	14 / 5	9.3	<b>170.510</b>	0.99	0.69	<b>174.003</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	14 / 8	5.0	<b>112.730</b>	-0.34	-	<b>114.507</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	15 / 5	17.0	<b>162.410</b>	1.09	0.76	<b>165.484</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	18 / 11	20.0	<b>159.250</b>	1.23	0.86	<b>159.548</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	21 / 5	23.0	<b>149.830</b>	1.32	0.93	<b>152.066</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	23 / 11	14.0	<b>158.800</b>	1.36	0.95	<b>159.067</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	24 / 11	16.0	<b>171.200</b>	1.36	0.95	<b>171.498</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	26 / 11	15.0	<b>141.550</b>	1.39	0.99	<b>141.754</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	28 / 11	16.0	<b>125.980</b>	1.40	1.01	<b>126.137</b>
DE000 103057 5	<b>0.100 Bund 15 index. II</b>	15.04.2046	30 / 8	2.5	<b>108.150</b>	-0.16	-	<b>110.279</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	31 / 0	11.0	<b>126.710</b>	1.43	1.03	<b>130.231</b>

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 24.07.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.07.15	Yield	Net yield 4)	"Dirty price"
DE000 113743 8	<b>0.250 BSA 13 II</b>	11.09.2015	0 / 1	15.0	<b>100.063</b>	-0.25	-0.18	<b>100.281</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	0 / 2	16.0	<b>100.408</b>	-0.26	-0.19	<b>101.803</b>
DE000 113744 6	<b>0.000 BSA 13 II</b>	11.12.2015	0 / 4	14.0	<b>100.105</b>	-0.28	-0.21	<b>100.105</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	0 / 5	23.0	<b>101.661</b>	-0.26	-0.19	<b>103.617</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	0 / 7	16.0	<b>101.325</b>	-0.25	-0.19	<b>102.152</b>
DE000 113745 3	<b>0.250 BSA 14</b>	11.03.2016	0 / 7	13.0	<b>100.325</b>	-0.27	-0.20	<b>100.419</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	0 / 8	18.0	<b>102.105</b>	-0.25	-0.19	<b>102.932</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	0 / 8	15.0	<b>100.220</b>	1.19	-	<b>117.436</b>
DE000 113746 1	<b>0.250 BSA 14 II</b>	10.06.2016	0 / 10	13.0	<b>100.438</b>	-0.25	-0.19	<b>100.470</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	0 / 10	3.8	<b>105.615</b>	-0.23	-0.17	<b>106.222</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	0 / 11	23.0	<b>103.993</b>	-0.25	-0.18	<b>104.244</b>
DE000 113747 9	<b>0.000 BSA 14</b>	16.09.2016	1 / 1	13.0	<b>100.293</b>	-0.26	-0.19	<b>100.293</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	1 / 1	0.8	<b>106.735</b>	-0.21	-0.16	<b>111.512</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	1 / 2	16.0	<b>101.838</b>	-0.26	-0.19	<b>102.817</b>
DE000 113748 7	<b>0.000 BSA 14 II</b>	16.12.2016	1 / 4	14.0	<b>100.348</b>	-0.25	-0.18	<b>100.348</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	1 / 5	20.0	<b>105.813</b>	-0.27	-0.20	<b>107.909</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	1 / 7	16.0	<b>101.600</b>	-0.26	-0.19	<b>101.914</b>
DE000 113749 5	<b>0.000 BSA 15</b>	10.03.2017	1 / 7	14.0	<b>100.383</b>	-0.24	-0.17	<b>100.383</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	1 / 8	18.0	<b>101.255</b>	-0.24	-0.17	<b>101.407</b>
DE000 110460 2	<b>0.000 BSA 15 II</b>	16.06.2017	1 / 10	13.0	<b>100.435</b>	-0.23	-0.17	<b>100.435</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	1 / 11	19.0	<b>108.720</b>	-0.24	-0.17	<b>108.987</b>
DE000 114164 6	<b>0.500 BO S 164</b>	13.10.2017	2 / 2	16.0	<b>101.655</b>	-0.24	-0.18	<b>102.048</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	2 / 5	20.0	<b>110.360</b>	-0.23	-0.17	<b>112.596</b>
DE000 114165 3	<b>0.500 BO S 165</b>	23.02.2018	2 / 6	17.0	<b>101.900</b>	-0.23	-0.17	<b>102.111</b>
DE000 114166 1	<b>0.250 BO S 166</b>	13.04.2018	2 / 8	17.0	<b>101.290</b>	-0.22	-0.16	<b>101.362</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	2 / 8	15.0	<b>103.280</b>	-0.45	-	<b>110.426</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	2 / 11	21.0	<b>113.090</b>	-0.19	-0.14	<b>113.357</b>
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	3 / 2	17.0	<b>103.810</b>	-0.18	-0.13	<b>104.599</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	3 / 5	24.0	<b>113.410</b>	-0.14	-0.10	<b>115.506</b>
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	3 / 6	16.0	<b>104.060</b>	-0.13	-0.10	<b>104.485</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	3 / 8	16.0	<b>102.310</b>	-0.12	-0.09	<b>102.455</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	3 / 11	24.0	<b>114.160</b>	-0.09	-0.06	<b>114.380</b>
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	4 / 2	16.0	<b>101.360</b>	-0.07	-0.05	<b>101.583</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	4 / 5	22.0	<b>114.580</b>	-0.03	-0.02	<b>116.396</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	4 / 8	16.0	<b>111.300</b>	-0.60	-	<b>122.962</b>
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	4 / 8	20.0	<b>99.940</b>	0.01	0.01	<b>99.940</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	4 / 11	22.0	<b>114.575</b>	0.04	0.03	<b>114.764</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	5 / 1	16.0	<b>111.200</b>	0.05	0.04	<b>113.210</b>
DE000 114172 9	<b>0.250 BO S 172</b>	16.10.2020	5 / 2	5.0	<b>100.860</b>	0.08	0.06	<b>100.876</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	5 / 5	19.0	<b>113.000</b>	0.10	0.07	<b>114.397</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	5 / 11	19.0	<b>118.300</b>	0.15	0.11	<b>118.504</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	6 / 1	16.0	<b>112.610</b>	0.17	0.13	<b>114.620</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	6 / 5	20.0	<b>111.310</b>	0.23	0.17	<b>112.428</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	6 / 11	24.0	<b>110.020</b>	0.29	0.21	<b>110.130</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	7 / 1	18.0	<b>108.270</b>	0.32	0.23	<b>109.610</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	7 / 6	18.0	<b>108.320</b>	0.38	0.28	<b>108.986</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	7 / 8	16.0	<b>105.700</b>	-0.62	0.00	<b>109.913</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	7 / 9	18.0	<b>108.300</b>	0.42	0.30	<b>108.599</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	8 / 0	18.0	<b>112.250</b>	0.45	0.33	<b>114.146</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	8 / 5	10.3	<b>147.860</b>	0.46	0.32	<b>151.353</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	8 / 6	18.0	<b>110.290</b>	0.52	0.38	<b>111.067</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	8 / 9	18.0	<b>108.010</b>	0.56	0.41	<b>108.309</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	9 / 0	18.0	<b>103.400</b>	0.61	0.45	<b>104.348</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	9 / 6	23.0	<b>98.350</b>	0.68	0.50	<b>98.613</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	10 / 0	5.0	<b>102.680</b>	0.72	0.53	<b>102.707</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	10 / 8	5.0	<b>106.700</b>	-0.51	-0.37	<b>107.999</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	11 / 11	11.3	<b>164.400</b>	0.82	0.57	<b>164.808</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	12 / 5	14.5	<b>155.990</b>	0.86	-	<b>159.134</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	12 / 11	11.3	<b>146.820</b>	0.90	0.63	<b>147.118</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	14 / 5	9.3	<b>170.620</b>	0.98	0.68	<b>174.113</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	14 / 8	5.0	<b>112.600</b>	-0.33	-	<b>114.375</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	15 / 5	17.0	<b>162.490</b>	1.08	0.76	<b>165.564</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	18 / 11	20.0	<b>159.300</b>	1.22	0.86	<b>159.598</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	21 / 5	23.0	<b>149.910</b>	1.31	0.93	<b>152.146</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	23 / 11	14.0	<b>158.950</b>	1.35	0.95	<b>159.217</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	24 / 11	16.0	<b>171.370</b>	1.36	0.94	<b>171.668</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	26 / 11	15.0	<b>141.650</b>	1.39	0.98	<b>141.854</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	28 / 11	16.0	<b>126.130</b>	1.40	1.00	<b>126.287</b>
DE000 103057 5	<b>0.100 Bund 15 index. II</b>	15.04.2046	30 / 8	2.5	<b>107.900</b>	-0.15	-	<b>110.024</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	31 / 0	11.0	<b>126.850</b>	1.42	1.02	<b>130.371</b>

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

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

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

**Prices and yields of listed Federal securities as of 27.07.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.07.15	Yield	Net yield 4)	"Dirty price"
DE000 113743 8	<b>0.250 BSA 13 II</b>	11.09.2015	0 / 1	15.0	<b>100.063</b>	-0.27	-0.20	<b>100.283</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	0 / 2	16.0	<b>100.403</b>	-0.29	-0.21	<b>101.808</b>
DE000 113744 6	<b>0.000 BSA 13 II</b>	11.12.2015	0 / 4	14.0	<b>100.100</b>	-0.27	-0.20	<b>100.100</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	0 / 5	23.0	<b>101.650</b>	-0.28	-0.21	<b>103.625</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	0 / 6	16.0	<b>101.320</b>	-0.27	-0.20	<b>102.158</b>
DE000 113745 3	<b>0.250 BSA 14</b>	11.03.2016	0 / 7	13.0	<b>100.325</b>	-0.28	-0.20	<b>100.421</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	0 / 8	18.0	<b>102.095</b>	-0.26	-0.19	<b>102.937</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	0 / 8	15.0	<b>100.220</b>	1.19	-	<b>117.463</b>
DE000 113746 1	<b>0.250 BSA 14 II</b>	10.06.2016	0 / 10	13.0	<b>100.430</b>	-0.25	-0.18	<b>100.463</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	0 / 10	3.8	<b>105.605</b>	-0.26	-0.19	<b>106.244</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	0 / 11	23.0	<b>103.971</b>	-0.25	-0.19	<b>104.244</b>
DE000 113747 9	<b>0.000 BSA 14</b>	16.09.2016	1 / 1	13.0	<b>100.288</b>	-0.25	-0.19	<b>100.288</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	1 / 1	0.8	<b>106.720</b>	-0.23	-0.17	<b>111.528</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	1 / 2	16.0	<b>101.833</b>	-0.26	-0.19	<b>102.819</b>
DE000 113748 7	<b>0.000 BSA 14 II</b>	16.12.2016	1 / 4	14.0	<b>100.343</b>	-0.25	-0.18	<b>100.343</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	1 / 5	20.0	<b>105.800</b>	-0.28	-0.20	<b>107.916</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	1 / 6	16.0	<b>101.590</b>	-0.26	-0.19	<b>101.908</b>
DE000 113749 5	<b>0.000 BSA 15</b>	10.03.2017	1 / 7	14.0	<b>100.380</b>	-0.23	-0.17	<b>100.380</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	1 / 8	18.0	<b>101.250</b>	-0.24	-0.17	<b>101.404</b>
DE000 110460 2	<b>0.000 BSA 15 II</b>	16.06.2017	1 / 10	13.0	<b>100.425</b>	-0.23	-0.17	<b>100.425</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	1 / 11	19.0	<b>108.703</b>	-0.24	-0.18	<b>108.993</b>
DE000 114164 6	<b>0.500 BO S 164</b>	13.10.2017	2 / 2	16.0	<b>101.650</b>	-0.24	-0.18	<b>102.046</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	2 / 5	20.0	<b>110.355</b>	-0.23	-0.17	<b>112.613</b>
DE000 114165 3	<b>0.500 BO S 165</b>	23.02.2018	2 / 6	17.0	<b>101.900</b>	-0.24	-0.17	<b>102.114</b>
DE000 114166 1	<b>0.250 BO S 166</b>	13.04.2018	2 / 8	17.0	<b>101.305</b>	-0.23	-0.17	<b>101.378</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	2 / 8	15.0	<b>103.140</b>	-0.40	-	<b>110.298</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	2 / 11	21.0	<b>113.090</b>	-0.20	-0.14	<b>113.380</b>
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	3 / 2	17.0	<b>103.820</b>	-0.19	-0.14	<b>104.615</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	3 / 5	24.0	<b>113.420</b>	-0.14	-0.10	<b>115.536</b>
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	3 / 6	16.0	<b>104.075</b>	-0.14	-0.10	<b>104.505</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	3 / 8	16.0	<b>102.330</b>	-0.13	-0.09	<b>102.478</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	3 / 11	24.0	<b>114.190</b>	-0.10	-0.07	<b>114.429</b>
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	4 / 2	16.0	<b>101.380</b>	-0.08	-0.06	<b>101.604</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	4 / 5	22.0	<b>114.600</b>	-0.04	-0.03	<b>116.434</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	4 / 8	16.0	<b>111.240</b>	-0.59	-	<b>122.924</b>
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	4 / 8	20.0	<b>99.980</b>	0.00	0.00	<b>99.980</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	4 / 11	22.0	<b>114.630</b>	0.03	0.02	<b>114.835</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	5 / 1	16.0	<b>111.270</b>	0.04	0.03	<b>113.292</b>
DE000 114172 9	<b>0.250 BO S 172</b>	16.10.2020	5 / 2	5.0	<b>100.930</b>	0.07	0.05	<b>100.948</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	5 / 5	19.0	<b>113.090</b>	0.09	0.06	<b>114.501</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	5 / 11	19.0	<b>118.420</b>	0.13	0.09	<b>118.642</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	6 / 1	16.0	<b>112.720</b>	0.15	0.11	<b>114.742</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	6 / 5	20.0	<b>111.470</b>	0.20	0.15	<b>112.599</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	6 / 11	24.0	<b>110.210</b>	0.26	0.19	<b>110.330</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	7 / 1	18.0	<b>108.460</b>	0.29	0.21	<b>109.808</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	7 / 6	18.0	<b>108.560</b>	0.35	0.25	<b>109.234</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	7 / 8	16.0	<b>105.770</b>	-0.63	0.00	<b>110.002</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	7 / 9	18.0	<b>108.570</b>	0.38	0.28	<b>108.877</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	8 / 0	18.0	<b>112.540</b>	0.41	0.30	<b>114.447</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	8 / 5	10.3	<b>148.240</b>	0.42	0.29	<b>151.767</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	8 / 6	18.0	<b>110.630</b>	0.48	0.35	<b>111.416</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	8 / 9	18.0	<b>108.360</b>	0.52	0.38	<b>108.667</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	9 / 0	18.0	<b>103.750</b>	0.57	0.42	<b>104.703</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	9 / 6	23.0	<b>98.710</b>	0.64	0.47	<b>98.976</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	10 / 0	5.0	<b>103.080</b>	0.68	0.50	<b>103.113</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	10 / 8	5.0	<b>106.840</b>	-0.52	-0.38	<b>108.156</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	11 / 11	11.3	<b>164.400</b>	0.81	0.57	<b>164.844</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	12 / 5	14.5	<b>156.800</b>	0.81	-	<b>159.975</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	12 / 11	11.3	<b>147.600</b>	0.85	0.60	<b>147.924</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	14 / 5	9.3	<b>171.650</b>	0.92	0.64	<b>175.177</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	14 / 8	5.0	<b>113.320</b>	-0.38	-	<b>115.126</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	15 / 5	17.0	<b>163.600</b>	1.02	0.71	<b>166.704</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	18 / 11	20.0	<b>160.620</b>	1.16	0.81	<b>160.944</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	21 / 5	23.0	<b>151.450</b>	1.25	0.88	<b>153.708</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	23 / 11	14.0	<b>160.700</b>	1.29	0.90	<b>160.990</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	24 / 11	16.0	<b>173.430</b>	1.29	0.89	<b>173.754</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	26 / 11	15.0	<b>143.520</b>	1.32	0.93	<b>143.742</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	28 / 11	16.0	<b>127.850</b>	1.33	0.96	<b>128.021</b>
DE000 103057 5	<b>0.100 Bund 15 index. II</b>	15.04.2046	30 / 8	2.5	<b>109.350</b>	-0.20	-	<b>111.519</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	31 / 0	11.0	<b>128.680</b>	1.36	0.98	<b>132.214</b>

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 28.07.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.07.15	Yield	Net yield 4)	"Dirty price"
DE000 113743 8	<b>0.250 BSA 13 II</b>	11.09.2015	0 / 1	15.0	<b>100.058</b>	-0.24	-0.18	<b>100.279</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	0 / 2	16.0	<b>100.393</b>	-0.27	-0.20	<b>101.803</b>
DE000 113744 6	<b>0.000 BSA 13 II</b>	11.12.2015	0 / 4	14.0	<b>100.100</b>	-0.27	-0.20	<b>100.100</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	0 / 5	23.0	<b>101.640</b>	-0.28	-0.21	<b>103.625</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	0 / 6	16.0	<b>101.313</b>	-0.27	-0.20	<b>102.157</b>
DE000 113745 3	<b>0.250 BSA 14</b>	11.03.2016	0 / 7	13.0	<b>100.320</b>	-0.27	-0.20	<b>100.416</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	0 / 8	18.0	<b>102.083</b>	-0.26	-0.19	<b>102.932</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	0 / 8	15.0	<b>100.205</b>	1.21	-	<b>117.458</b>
DE000 113746 1	<b>0.250 BSA 14 II</b>	10.06.2016	0 / 10	13.0	<b>100.432</b>	-0.25	-0.18	<b>100.466</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	0 / 10	3.8	<b>105.590</b>	-0.26	-0.19	<b>106.246</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	0 / 11	23.0	<b>103.955</b>	-0.25	-0.18	<b>104.239</b>
DE000 113747 9	<b>0.000 BSA 14</b>	16.09.2016	1 / 1	13.0	<b>100.283</b>	-0.25	-0.18	<b>100.283</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	1 / 1	0.8	<b>106.720</b>	-0.24	-0.18	<b>111.544</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	1 / 2	16.0	<b>101.823</b>	-0.25	-0.19	<b>102.813</b>
DE000 113748 7	<b>0.000 BSA 14 II</b>	16.12.2016	1 / 4	14.0	<b>100.338</b>	-0.24	-0.18	<b>100.338</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	1 / 5	20.0	<b>105.784</b>	-0.27	-0.20	<b>107.911</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	1 / 6	16.0	<b>101.578</b>	-0.25	-0.18	<b>101.899</b>
DE000 113749 5	<b>0.000 BSA 15</b>	10.03.2017	1 / 7	14.0	<b>100.370</b>	-0.23	-0.17	<b>100.370</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	1 / 8	18.0	<b>101.243</b>	-0.23	-0.17	<b>101.399</b>
DE000 110460 2	<b>0.000 BSA 15 II</b>	16.06.2017	1 / 10	13.0	<b>100.415</b>	-0.22	-0.16	<b>100.415</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	1 / 11	19.0	<b>108.680</b>	-0.23	-0.17	<b>108.982</b>
DE000 114164 6	<b>0.500 BO S 164</b>	13.10.2017	2 / 2	16.0	<b>101.630</b>	-0.24	-0.17	<b>102.027</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	2 / 5	20.0	<b>110.320</b>	-0.23	-0.16	<b>112.588</b>
DE000 114165 3	<b>0.500 BO S 165</b>	23.02.2018	2 / 6	17.0	<b>101.880</b>	-0.23	-0.17	<b>102.095</b>
DE000 114166 1	<b>0.250 BO S 166</b>	13.04.2018	2 / 8	17.0	<b>101.275</b>	-0.22	-0.16	<b>101.349</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	2 / 8	15.0	<b>102.960</b>	-0.34	-	<b>110.115</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	2 / 11	21.0	<b>113.045</b>	-0.19	-0.14	<b>113.347</b>
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	3 / 2	17.0	<b>103.780</b>	-0.18	-0.13	<b>104.577</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	3 / 5	24.0	<b>113.370</b>	-0.13	-0.10	<b>115.497</b>
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	3 / 6	16.0	<b>104.035</b>	-0.13	-0.09	<b>104.468</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	3 / 8	16.0	<b>102.285</b>	-0.12	-0.08	<b>102.434</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	3 / 11	24.0	<b>114.110</b>	-0.08	-0.06	<b>114.359</b>
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	4 / 2	16.0	<b>101.320</b>	-0.06	-0.05	<b>101.545</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	4 / 5	22.0	<b>114.525</b>	-0.02	-0.02	<b>116.368</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	4 / 8	16.0	<b>110.780</b>	-0.51	-	<b>122.431</b>
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	4 / 8	20.0	<b>99.900</b>	0.02	0.02	<b>99.900</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	4 / 11	22.0	<b>114.540</b>	0.05	0.03	<b>114.753</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	5 / 1	16.0	<b>111.180</b>	0.05	0.04	<b>113.208</b>
DE000 114172 9	<b>0.250 BO S 172</b>	16.10.2020	5 / 2	5.0	<b>100.830</b>	0.09	0.07	<b>100.848</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	5 / 5	19.0	<b>112.950</b>	0.11	0.08	<b>114.368</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	5 / 11	19.0	<b>118.240</b>	0.16	0.11	<b>118.471</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	6 / 1	16.0	<b>112.560</b>	0.18	0.13	<b>114.588</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	6 / 5	20.0	<b>111.270</b>	0.23	0.17	<b>112.404</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	6 / 11	24.0	<b>109.970</b>	0.29	0.21	<b>110.094</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	7 / 1	18.0	<b>108.210</b>	0.33	0.24	<b>109.562</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	7 / 6	18.0	<b>108.230</b>	0.39	0.29	<b>108.908</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	7 / 8	16.0	<b>105.120</b>	-0.55	0.00	<b>109.335</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	7 / 9	18.0	<b>108.210</b>	0.43	0.31	<b>108.521</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	8 / 0	18.0	<b>112.150</b>	0.46	0.33	<b>114.062</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	8 / 5	10.3	<b>147.690</b>	0.47	0.33	<b>151.235</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	8 / 6	18.0	<b>110.180</b>	0.53	0.39	<b>110.971</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	8 / 9	18.0	<b>107.910</b>	0.57	0.42	<b>108.221</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	9 / 0	18.0	<b>103.310</b>	0.62	0.46	<b>104.266</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	9 / 6	23.0	<b>98.260</b>	0.69	0.51	<b>98.527</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	10 / 0	5.0	<b>102.610</b>	0.73	0.54	<b>102.646</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	10 / 8	5.0	<b>105.750</b>	-0.42	-0.31	<b>107.062</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	11 / 11	11.3	<b>164.400</b>	0.81	0.57	<b>164.862</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	12 / 5	14.5	<b>156.050</b>	0.85	-	<b>159.240</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	12 / 11	11.3	<b>146.900</b>	0.89	0.63	<b>147.237</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	14 / 5	9.3	<b>170.800</b>	0.97	0.67	<b>174.345</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	14 / 8	5.0	<b>111.860</b>	-0.29	-	<b>113.654</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	15 / 5	17.0	<b>162.650</b>	1.07	0.75	<b>165.769</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	18 / 11	20.0	<b>159.550</b>	1.21	0.85	<b>159.887</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	21 / 5	23.0	<b>150.300</b>	1.30	0.91	<b>152.568</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	23 / 11	14.0	<b>159.400</b>	1.33	0.93	<b>159.702</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	24 / 11	16.0	<b>171.850</b>	1.34	0.93	<b>172.187</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	26 / 11	15.0	<b>142.100</b>	1.37	0.97	<b>142.331</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	28 / 11	16.0	<b>126.550</b>	1.38	0.99	<b>126.728</b>
DE000 103057 5	<b>0.100 Bund 15 index. II</b>	15.04.2046	30 / 8	2.5	<b>106.950</b>	-0.12	-	<b>109.080</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	31 / 0	11.0	<b>127.200</b>	1.41	1.01	<b>130.741</b>

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

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

**Prices and yields of listed Federal securities as of 29.07.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.07.15	Yield	Net yield 4)	"Dirty price"
DE000 113743 8	<b>0.250 BSA 13 II</b>	11.09.2015	0 / 1	15.0	<b>100.060</b>	-0.27	-0.20	<b>100.281</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	0 / 2	16.0	<b>100.388</b>	-0.27	-0.20	<b>101.802</b>
DE000 113744 6	<b>0.000 BSA 13 II</b>	11.12.2015	0 / 4	14.0	<b>100.100</b>	-0.27	-0.20	<b>100.100</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	0 / 5	23.0	<b>101.630</b>	-0.28	-0.21	<b>103.625</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	0 / 6	16.0	<b>101.305</b>	-0.26	-0.19	<b>102.154</b>
DE000 113745 3	<b>0.250 BSA 14</b>	11.03.2016	0 / 7	13.0	<b>100.315</b>	-0.26	-0.19	<b>100.412</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	0 / 8	18.0	<b>102.071</b>	-0.25	-0.18	<b>102.928</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	0 / 8	15.0	<b>100.190</b>	1.23	-	<b>117.455</b>
DE000 113746 1	<b>0.250 BSA 14 II</b>	10.06.2016	0 / 10	13.0	<b>100.430</b>	-0.25	-0.18	<b>100.465</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	0 / 10	3.8	<b>105.570</b>	-0.26	-0.19	<b>106.242</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	0 / 11	23.0	<b>103.950</b>	-0.25	-0.19	<b>104.245</b>
DE000 113747 9	<b>0.000 BSA 14</b>	16.09.2016	1 / 1	13.0	<b>100.293</b>	-0.26	-0.19	<b>100.293</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	1 / 1	0.8	<b>106.690</b>	-0.23	-0.17	<b>111.529</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	1 / 2	16.0	<b>101.828</b>	-0.26	-0.19	<b>102.821</b>
DE000 113748 7	<b>0.000 BSA 14 II</b>	16.12.2016	1 / 4	14.0	<b>100.348</b>	-0.25	-0.19	<b>100.348</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	1 / 5	20.0	<b>105.783</b>	-0.28	-0.21	<b>107.920</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	1 / 6	16.0	<b>101.588</b>	-0.26	-0.19	<b>101.911</b>
DE000 113749 5	<b>0.000 BSA 15</b>	10.03.2017	1 / 7	14.0	<b>100.388</b>	-0.24	-0.18	<b>100.388</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	1 / 8	18.0	<b>101.255</b>	-0.24	-0.18	<b>101.412</b>
DE000 110460 2	<b>0.000 BSA 15 II</b>	16.06.2017	1 / 10	13.0	<b>100.435</b>	-0.23	-0.17	<b>100.435</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	1 / 11	19.0	<b>108.695</b>	-0.25	-0.18	<b>109.009</b>
DE000 114164 6	<b>0.500 BO S 164</b>	13.10.2017	2 / 2	16.0	<b>101.655</b>	-0.25	-0.18	<b>102.054</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	2 / 5	20.0	<b>110.340</b>	-0.24	-0.17	<b>112.619</b>
DE000 114165 3	<b>0.500 BO S 165</b>	23.02.2018	2 / 6	17.0	<b>101.910</b>	-0.24	-0.18	<b>102.126</b>
DE000 114166 1	<b>0.250 BO S 166</b>	13.04.2018	2 / 8	17.0	<b>101.315</b>	-0.23	-0.17	<b>101.389</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	2 / 8	15.0	<b>103.070</b>	-0.38	-	<b>110.243</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	2 / 11	21.0	<b>113.080</b>	-0.20	-0.15	<b>113.394</b>
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	3 / 2	17.0	<b>103.830</b>	-0.19	-0.14	<b>104.630</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	3 / 5	24.0	<b>113.410</b>	-0.15	-0.11	<b>115.547</b>
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	3 / 6	16.0	<b>104.090</b>	-0.14	-0.11	<b>104.526</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	3 / 8	16.0	<b>102.350</b>	-0.13	-0.10	<b>102.500</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	3 / 11	24.0	<b>114.170</b>	-0.10	-0.07	<b>114.428</b>
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	4 / 2	16.0	<b>101.390</b>	-0.08	-0.06	<b>101.615</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	4 / 5	22.0	<b>114.590</b>	-0.04	-0.03	<b>116.442</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	4 / 8	16.0	<b>111.070</b>	-0.56	-	<b>122.764</b>
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	4 / 8	20.0	<b>99.970</b>	0.01	0.00	<b>99.970</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	4 / 11	22.0	<b>114.600</b>	0.03	0.02	<b>114.821</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	5 / 1	16.0	<b>111.245</b>	0.04	0.03	<b>113.279</b>
DE000 114172 9	<b>0.250 BO S 172</b>	16.10.2020	5 / 2	5.0	<b>100.895</b>	0.08	0.06	<b>100.914</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	5 / 5	19.0	<b>113.030</b>	0.09	0.07	<b>114.455</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	5 / 11	19.0	<b>118.335</b>	0.14	0.10	<b>118.575</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	6 / 1	16.0	<b>112.670</b>	0.16	0.12	<b>114.704</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	6 / 5	20.0	<b>111.450</b>	0.21	0.15	<b>112.590</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	6 / 11	24.0	<b>110.160</b>	0.27	0.19	<b>110.289</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	7 / 1	18.0	<b>108.410</b>	0.30	0.22	<b>109.766</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	7 / 6	18.0	<b>108.470</b>	0.36	0.26	<b>109.152</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	7 / 8	16.0	<b>105.420</b>	-0.59	0.00	<b>109.655</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	7 / 9	18.0	<b>108.460</b>	0.39	0.29	<b>108.776</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	8 / 0	18.0	<b>112.410</b>	0.43	0.31	<b>114.328</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	8 / 5	10.3	<b>147.970</b>	0.44	0.31	<b>151.532</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	8 / 6	18.0	<b>110.450</b>	0.50	0.36	<b>111.246</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	8 / 9	18.0	<b>108.180</b>	0.54	0.40	<b>108.496</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	9 / 0	18.0	<b>103.600</b>	0.59	0.43	<b>104.559</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	9 / 6	23.0	<b>98.540</b>	0.66	0.49	<b>98.808</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	10 / 0	5.0	<b>102.910</b>	0.70	0.51	<b>102.948</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	10 / 8	5.0	<b>106.310</b>	-0.47	-0.35	<b>107.636</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	11 / 11	11.3	<b>164.850</b>	0.78	0.55	<b>165.330</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	12 / 5	14.5	<b>156.500</b>	0.82	-	<b>159.705</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	12 / 11	11.3	<b>147.300</b>	0.87	0.61	<b>147.650</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	14 / 5	9.3	<b>171.230</b>	0.95	0.66	<b>174.792</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	14 / 8	5.0	<b>113.090</b>	-0.36	-	<b>114.911</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	15 / 5	17.0	<b>163.200</b>	1.04	0.73	<b>166.334</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	18 / 11	20.0	<b>160.070</b>	1.19	0.83	<b>160.420</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	21 / 5	23.0	<b>150.770</b>	1.28	0.90	<b>153.049</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	23 / 11	14.0	<b>159.950</b>	1.31	0.92	<b>160.264</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	24 / 11	16.0	<b>172.430</b>	1.32	0.92	<b>172.780</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	26 / 11	15.0	<b>142.690</b>	1.35	0.96	<b>142.930</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	28 / 11	16.0	<b>127.080</b>	1.36	0.98	<b>127.264</b>
DE000 103057 5	<b>0.100 Bund 15 index. II</b>	15.04.2046	30 / 8	2.5	<b>108.990</b>	-0.18	-	<b>111.168</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	31 / 0	11.0	<b>127.800</b>	1.39	1.00	<b>131.348</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

**Prices and yields of listed Federal securities as of 30.07.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.07.15	Yield	Net yield 4)	"Dirty price"
DE000 113743 8	<b>0.250 BSA 13 II</b>	11.09.2015	0 / 1	15.0	<b>100.053</b>	-0.25	-0.18	<b>100.276</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	0 / 2	16.0	<b>100.365</b>	-0.23	-0.17	<b>101.794</b>
DE000 113744 6	<b>0.000 BSA 13 II</b>	11.12.2015	0 / 4	14.0	<b>100.096</b>	-0.27	-0.20	<b>100.096</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	0 / 5	23.0	<b>101.601</b>	-0.28	-0.21	<b>103.624</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	0 / 6	16.0	<b>101.290</b>	-0.27	-0.20	<b>102.156</b>
DE000 113745 3	<b>0.250 BSA 14</b>	11.03.2016	0 / 7	13.0	<b>100.315</b>	-0.27	-0.20	<b>100.414</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	0 / 8	18.0	<b>102.052</b>	-0.26	-0.19	<b>102.931</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	0 / 8	15.0	<b>100.050</b>	1.42	-	<b>117.313</b>
DE000 113746 1	<b>0.250 BSA 14 II</b>	10.06.2016	0 / 10	13.0	<b>100.435</b>	-0.26	-0.19	<b>100.472</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	0 / 10	3.8	<b>105.520</b>	-0.26	-0.19	<b>106.241</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	0 / 11	23.0	<b>103.921</b>	-0.26	-0.19	<b>104.249</b>
DE000 113747 9	<b>0.000 BSA 14</b>	16.09.2016	1 / 1	13.0	<b>100.290</b>	-0.26	-0.19	<b>100.290</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	1 / 1	0.8	<b>106.668</b>	-0.25	-0.19	<b>111.553</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	1 / 2	16.0	<b>101.828</b>	-0.27	-0.20	<b>102.831</b>
DE000 113748 7	<b>0.000 BSA 14 II</b>	16.12.2016	1 / 4	14.0	<b>100.362</b>	-0.26	-0.19	<b>100.362</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	1 / 5	20.0	<b>105.773</b>	-0.29	-0.22	<b>107.941</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	1 / 6	16.0	<b>101.598</b>	-0.27	-0.20	<b>101.927</b>
DE000 113749 5	<b>0.000 BSA 15</b>	10.03.2017	1 / 7	14.0	<b>100.403</b>	-0.25	-0.18	<b>100.403</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	1 / 8	18.0	<b>101.263</b>	-0.25	-0.18	<b>101.424</b>
DE000 110460 2	<b>0.000 BSA 15 II</b>	16.06.2017	1 / 10	13.0	<b>100.450</b>	-0.24	-0.18	<b>100.450</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	1 / 11	19.0	<b>108.670</b>	-0.25	-0.19	<b>109.018</b>
DE000 114164 6	<b>0.500 BO S 164</b>	13.10.2017	2 / 2	16.0	<b>101.670</b>	-0.26	-0.19	<b>102.073</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	2 / 5	20.0	<b>110.320</b>	-0.24	-0.18	<b>112.632</b>
DE000 114165 3	<b>0.500 BO S 165</b>	23.02.2018	2 / 6	17.0	<b>101.920</b>	-0.25	-0.18	<b>102.141</b>
DE000 114166 1	<b>0.250 BO S 166</b>	13.04.2018	2 / 8	17.0	<b>101.340</b>	-0.25	-0.18	<b>101.417</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	2 / 8	15.0	<b>103.120</b>	-0.40	-	<b>110.309</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	2 / 11	21.0	<b>113.080</b>	-0.21	-0.16	<b>113.428</b>
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	3 / 2	17.0	<b>103.860</b>	-0.20	-0.15	<b>104.668</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	3 / 5	24.0	<b>113.440</b>	-0.16	-0.12	<b>115.608</b>
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	3 / 6	16.0	<b>104.130</b>	-0.16	-0.12	<b>104.574</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	3 / 8	16.0	<b>102.390</b>	-0.15	-0.11	<b>102.544</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	3 / 11	24.0	<b>114.200</b>	-0.11	-0.08	<b>114.487</b>
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	4 / 2	16.0	<b>101.450</b>	-0.10	-0.07	<b>101.677</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	4 / 5	22.0	<b>114.640</b>	-0.06	-0.04	<b>116.519</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	4 / 8	16.0	<b>111.210</b>	-0.59	-	<b>122.942</b>
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	4 / 8	20.0	<b>100.060</b>	-0.01	-0.01	<b>100.060</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	4 / 11	22.0	<b>114.680</b>	0.01	0.01	<b>114.926</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	5 / 1	16.0	<b>111.330</b>	0.02	0.02	<b>113.383</b>
DE000 114172 9	<b>0.250 BO S 172</b>	16.10.2020	5 / 2	5.0	<b>100.980</b>	0.06	0.05	<b>101.001</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	5 / 5	19.0	<b>113.120</b>	0.07	0.05	<b>114.565</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	5 / 11	19.0	<b>118.410</b>	0.13	0.09	<b>118.676</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	6 / 1	16.0	<b>112.740</b>	0.15	0.11	<b>114.793</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	6 / 5	20.0	<b>111.510</b>	0.19	0.14	<b>112.666</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	6 / 11	24.0	<b>110.240</b>	0.25	0.19	<b>110.383</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	7 / 1	18.0	<b>108.470</b>	0.29	0.21	<b>109.838</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	7 / 6	18.0	<b>108.530</b>	0.35	0.26	<b>109.225</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	7 / 8	16.0	<b>105.750</b>	-0.63	0.00	<b>110.005</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	7 / 9	18.0	<b>108.500</b>	0.39	0.28	<b>108.828</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	8 / 0	18.0	<b>112.440</b>	0.42	0.31	<b>114.374</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	8 / 5	10.3	<b>147.980</b>	0.44	0.31	<b>151.593</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	8 / 6	18.0	<b>110.480</b>	0.49	0.36	<b>111.290</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	8 / 9	18.0	<b>108.240</b>	0.54	0.39	<b>108.568</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	9 / 0	18.0	<b>103.660</b>	0.58	0.43	<b>104.627</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	9 / 6	23.0	<b>98.580</b>	0.65	0.48	<b>98.853</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	10 / 0	5.0	<b>102.940</b>	0.70	0.51	<b>102.987</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	10 / 8	5.0	<b>106.680</b>	-0.51	-0.37	<b>108.018</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	11 / 11	11.3	<b>164.900</b>	0.78	0.54	<b>165.433</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	12 / 5	14.5	<b>156.550</b>	0.82	-	<b>159.802</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	12 / 11	11.3	<b>147.400</b>	0.86	0.60	<b>147.789</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	14 / 5	9.3	<b>171.400</b>	0.93	0.65	<b>175.013</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	14 / 8	5.0	<b>113.640</b>	-0.40	-	<b>115.481</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	15 / 5	17.0	<b>163.200</b>	1.04	0.73	<b>166.379</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	18 / 11	20.0	<b>160.000</b>	1.19	0.83	<b>160.389</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	21 / 5	23.0	<b>150.600</b>	1.28	0.90	<b>152.912</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	23 / 11	14.0	<b>159.670</b>	1.32	0.93	<b>160.018</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	24 / 11	16.0	<b>172.100</b>	1.33	0.93	<b>172.489</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	26 / 11	15.0	<b>142.350</b>	1.36	0.96	<b>142.616</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	28 / 11	16.0	<b>126.750</b>	1.37	0.99	<b>126.955</b>
DE000 103057 5	<b>0.100 Bund 15 index. II</b>	15.04.2046	30 / 8	2.5	<b>109.910</b>	-0.21	-	<b>112.114</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	31 / 0	11.0	<b>127.500</b>	1.40	1.01	<b>131.068</b>

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

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

**Prices and yields of listed Federal securities as of 31.07.15**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 31.07.15	Yield	Net yield 4)	"Dirty price"
DE000 113743 8	<b>0.250 BSA 13 II</b>	11.09.2015	0 / 1	15.0	<b>100.055</b>	-0.26	-0.19	<b>100.278</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	0 / 2	16.0	<b>100.363</b>	-0.22	-0.17	<b>101.792</b>
DE000 113744 6	<b>0.000 BSA 13 II</b>	11.12.2015	0 / 4	14.0	<b>100.100</b>	-0.28	-0.21	<b>100.100</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	0 / 5	23.0	<b>101.588</b>	-0.25	-0.19	<b>103.611</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	0 / 6	16.0	<b>101.280</b>	-0.25	-0.19	<b>102.146</b>
DE000 113745 3	<b>0.250 BSA 14</b>	11.03.2016	0 / 7	13.0	<b>100.315</b>	-0.27	-0.20	<b>100.414</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	0 / 8	18.0	<b>102.043</b>	-0.25	-0.18	<b>102.922</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	0 / 8	15.0	<b>100.050</b>	1.42	-	<b>117.313</b>
DE000 113746 1	<b>0.250 BSA 14 II</b>	10.06.2016	0 / 10	13.0	<b>100.433</b>	-0.26	-0.19	<b>100.470</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	0 / 10	3.8	<b>105.505</b>	-0.24	-0.18	<b>106.226</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	0 / 11	23.0	<b>103.908</b>	-0.25	-0.18	<b>104.236</b>
DE000 113747 9	<b>0.000 BSA 14</b>	16.09.2016	1 / 1	13.0	<b>100.288</b>	-0.26	-0.19	<b>100.288</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	1 / 1	0.8	<b>106.645</b>	-0.23	-0.17	<b>111.530</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	1 / 2	16.0	<b>101.818</b>	-0.26	-0.19	<b>102.821</b>
DE000 113748 7	<b>0.000 BSA 14 II</b>	16.12.2016	1 / 4	14.0	<b>100.353</b>	-0.26	-0.19	<b>100.353</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	1 / 5	20.0	<b>105.753</b>	-0.28	-0.21	<b>107.921</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	1 / 6	16.0	<b>101.583</b>	-0.26	-0.19	<b>101.912</b>
DE000 113749 5	<b>0.000 BSA 15</b>	10.03.2017	1 / 7	14.0	<b>100.393</b>	-0.24	-0.18	<b>100.393</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	1 / 8	18.0	<b>101.253</b>	-0.24	-0.18	<b>101.414</b>
DE000 110460 2	<b>0.000 BSA 15 II</b>	16.06.2017	1 / 10	13.0	<b>100.445</b>	-0.24	-0.17	<b>100.445</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	1 / 11	19.0	<b>108.655</b>	-0.25	-0.18	<b>109.003</b>
DE000 114164 6	<b>0.500 BO S 164</b>	13.10.2017	2 / 2	16.0	<b>101.665</b>	-0.26	-0.19	<b>102.068</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	2 / 5	20.0	<b>110.300</b>	-0.24	-0.17	<b>112.612</b>
DE000 114165 3	<b>0.500 BO S 165</b>	23.02.2018	2 / 6	17.0	<b>101.910</b>	-0.24	-0.18	<b>102.131</b>
DE000 114166 1	<b>0.250 BO S 166</b>	13.04.2018	2 / 8	17.0	<b>101.320</b>	-0.24	-0.17	<b>101.397</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	2 / 8	15.0	<b>103.020</b>	-0.36	-	<b>110.202</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	2 / 11	21.0	<b>113.060</b>	-0.21	-0.15	<b>113.408</b>
DE000 114167 9	<b>1.000 BO S 167</b>	12.10.2018	3 / 2	17.0	<b>103.850</b>	-0.20	-0.15	<b>104.658</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	3 / 5	24.0	<b>113.420</b>	-0.16	-0.11	<b>115.588</b>
DE000 114168 7	<b>1.000 BO S 168</b>	22.02.2019	3 / 6	16.0	<b>104.110</b>	-0.15	-0.11	<b>104.554</b>
DE000 114169 5	<b>0.500 BO S 169</b>	12.04.2019	3 / 8	16.0	<b>102.380</b>	-0.14	-0.10	<b>102.534</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	3 / 11	24.0	<b>114.180</b>	-0.11	-0.08	<b>114.467</b>
DE000 114170 3	<b>0.250 BO S 170</b>	11.10.2019	4 / 2	16.0	<b>101.450</b>	-0.10	-0.07	<b>101.677</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	4 / 5	22.0	<b>114.630</b>	-0.05	-0.04	<b>116.509</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	4 / 8	16.0	<b>111.160</b>	-0.59	-	<b>122.887</b>
DE000 114171 1	<b>0.000 BO S 171</b>	17.04.2020	4 / 8	20.0	<b>100.050</b>	-0.01	-0.01	<b>100.050</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	4 / 11	22.0	<b>114.660</b>	0.02	0.01	<b>114.906</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	5 / 1	16.0	<b>111.320</b>	0.02	0.02	<b>113.373</b>
DE000 114172 9	<b>0.250 BO S 172</b>	16.10.2020	5 / 2	5.0	<b>101.000</b>	0.06	0.04	<b>101.021</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	5 / 5	19.0	<b>113.120</b>	0.07	0.05	<b>114.565</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	5 / 11	19.0	<b>118.400</b>	0.13	0.09	<b>118.666</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	6 / 1	16.0	<b>112.740</b>	0.15	0.11	<b>114.793</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	6 / 5	20.0	<b>111.590</b>	0.18	0.13	<b>112.746</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	6 / 11	24.0	<b>110.330</b>	0.24	0.18	<b>110.473</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	7 / 1	18.0	<b>108.590</b>	0.27	0.20	<b>109.958</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	7 / 6	18.0	<b>108.670</b>	0.33	0.24	<b>109.365</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	7 / 8	16.0	<b>105.940</b>	-0.65	0.00	<b>110.202</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	7 / 9	18.0	<b>108.660</b>	0.37	0.27	<b>108.988</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	8 / 0	18.0	<b>112.620</b>	0.40	0.29	<b>114.554</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	8 / 5	10.3	<b>148.240</b>	0.41	0.29	<b>151.853</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	8 / 6	18.0	<b>110.670</b>	0.47	0.34	<b>111.480</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	8 / 9	18.0	<b>108.410</b>	0.52	0.38	<b>108.738</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	9 / 0	18.0	<b>103.820</b>	0.57	0.41	<b>104.787</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	9 / 6	23.0	<b>98.730</b>	0.64	0.47	<b>99.003</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	10 / 0	5.0	<b>103.170</b>	0.67	0.49	<b>103.217</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	10 / 8	5.0	<b>107.000</b>	-0.53	-0.39	<b>108.342</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	11 / 11	11.3	<b>165.300</b>	0.75	0.52	<b>165.833</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	12 / 5	14.5	<b>156.850</b>	0.80	-	<b>160.102</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	12 / 11	11.3	<b>147.700</b>	0.84	0.59	<b>148.089</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	14 / 5	9.3	<b>171.800</b>	0.91	0.63	<b>175.413</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	14 / 8	5.0	<b>113.950</b>	-0.42	-	<b>115.796</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	15 / 5	17.0	<b>163.550</b>	1.02	0.71	<b>166.729</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	18 / 11	20.0	<b>160.400</b>	1.17	0.82	<b>160.789</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	21 / 5	23.0	<b>151.100</b>	1.26	0.89	<b>153.412</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	23 / 11	14.0	<b>160.300</b>	1.30	0.91	<b>160.648</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	24 / 11	16.0	<b>172.750</b>	1.31	0.91	<b>173.139</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	26 / 11	15.0	<b>143.050</b>	1.34	0.95	<b>143.316</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	28 / 11	16.0	<b>127.470</b>	1.35	0.97	<b>127.675</b>
DE000 103057 5	<b>0.100 Bund 15 index. II</b>	15.04.2046	30 / 8	2.5	<b>111.650</b>	-0.26	-	<b>113.888</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	31 / 0	11.0	<b>128.250</b>	1.38	0.99	<b>131.818</b>

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.