



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

Prices and yields of listed Federal securities as of 01.04.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.04.15	Yield *)	Net yield 4)	"Dirty price"
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 0	19.0	100.023	-0.54	-0.40	102.255
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 2	15.0	100.045	-0.25	-0.18	100.045
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 3	21.0	100.845	-0.25	-0.18	103.311
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 5	15.0	100.215	-0.25	-0.18	100.357
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 6	16.0	101.018	-0.25	-0.19	101.881
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 8	14.0	100.170	-0.25	-0.18	100.170
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 9	23.0	102.815	-0.27	-0.20	103.707
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 10	16.0	102.015	-0.26	-0.19	102.234
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 11	13.0	100.465	-0.25	-0.18	100.483
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 0	18.0	103.010	-0.24	-0.18	105.752
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 0	15.0	102.550	-0.97	-	118.859
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 2	13.0	100.585	-0.25	-0.18	100.808
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 2	3.8	107.528	-0.24	-0.18	112.312
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 3	23.0	105.285	-0.25	-0.18	108.321
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 5	13.0	100.360	-0.25	-0.18	100.360
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 5	0.8	108.543	-0.23	-0.17	111.610
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 6	16.0	102.283	-0.25	-0.18	102.882
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 8	14.0	100.423	-0.25	-0.18	100.423
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 9	20.0	106.995	-0.24	-0.18	107.950
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 10	16.0	101.885	-0.25	-0.18	101.971
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 11	10.0	100.485	-0.25	-0.18	100.485
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 0	18.0	101.500	-0.25	-0.18	101.500
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 3	19.0	110.090	-0.23	-0.17	113.315
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 6	16.0	101.870	-0.24	-0.18	102.111
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 9	20.0	111.685	-0.24	-0.17	112.704
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 10	17.0	102.100	-0.23	-0.17	102.159
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 0	17.0	101.430	-0.22	-0.16	101.676
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 0	15.0	105.480	-1.03	-	110.983
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 3	21.0	114.570	-0.22	-0.16	117.795
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 6	17.0	104.245	-0.20	-0.15	104.730
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 9	24.0	114.800	-0.18	-0.13	115.755
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 10	16.0	104.570	-0.17	-0.13	104.691
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 0	16.0	102.695	-0.17	-0.12	103.188
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 3	24.0	115.585	-0.16	-0.12	118.241
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 6	16.0	101.780	-0.14	-0.11	101.927
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 9	22.0	116.160	-0.14	-0.10	116.988
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 0	16.0	114.820	-1.10	-	125.517
DE000 114171 1	0.000 BO S 171	17.04.2020	5 / 0	13.0	100.510	-0.10	-0.07	100.510
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 3	22.0	116.345	-0.11	-0.08	118.622
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 5	16.0	112.740	-0.10	-0.07	114.065
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 9	19.0	114.835	-0.08	-0.05	115.472
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 3	19.0	120.680	-0.06	-0.04	123.146
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 5	16.0	114.790	-0.05	-0.04	116.115
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 9	20.0	113.670	-0.02	-0.02	114.180
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 3	24.0	112.730	-0.01	-0.01	114.058
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 5	18.0	111.010	0.01	0.01	111.894
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 10	18.0	111.550	0.03	0.02	111.760
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 0	16.0	110.390	-1.13	0.00	112.480
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 1	18.0	111.810	0.04	0.03	113.154
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 4	18.0	116.190	0.06	0.04	117.478
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 9	10.3	154.220	0.04	0.03	155.812
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 10	18.0	114.560	0.10	0.07	114.805
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 1	18.0	112.450	0.12	0.09	113.794
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 4	18.0	107.860	0.15	0.11	108.504
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 10	13.0	103.130	0.18	0.13	103.241
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	11 / 0	2.0	113.850	-1.08	-0.78	112.815
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 3	11.3	175.000	0.26	0.18	179.933
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 9	14.5	166.620	0.29	-	168.053
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 3	11.3	157.400	0.32	0.22	161.005
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 9	9.3	184.730	0.35	0.24	186.322
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 0	5.0	125.610	-1.06	-	125.284
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 9	17.0	177.350	0.41	0.29	178.751
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 3	20.0	178.180	0.48	0.33	181.785
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 9	23.0	170.950	0.53	0.37	171.969
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 3	14.0	183.380	0.56	0.39	186.605
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 3	16.0	198.080	0.57	0.39	201.685
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 3	15.0	167.230	0.58	0.40	169.696
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 3	16.0	151.250	0.59	0.41	153.147
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 4	9.0	153.400	0.62	0.44	156.160

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 02.04.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.04.15	Yield *)	Net yield 4)	"Dirty price"
DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 0	19.0	100.015	-0.48	-0.35	102.253
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 2	15.0	100.043	-0.24	-0.18	100.043
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 3	21.0	100.838	-0.26	-0.19	103.313
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 5	15.0	100.210	-0.24	-0.18	100.353
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 6	16.0	101.013	-0.25	-0.19	101.881
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 8	14.0	100.172	-0.25	-0.19	100.172
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 9	23.0	102.808	-0.27	-0.20	103.709
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 10	16.0	102.009	-0.26	-0.19	102.234
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 11	13.0	100.465	-0.25	-0.19	100.484
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 0	18.0	103.009	-0.25	-0.19	103.009
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 0	15.0	102.550	-0.98	-	118.889
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 2	13.0	100.594	-0.26	-0.19	100.818
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 2	3.8	107.515	-0.24	-0.18	112.315
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 3	23.0	105.280	-0.25	-0.18	108.327
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 5	13.0	100.370	-0.26	-0.19	100.370
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 5	0.8	108.535	-0.23	-0.17	111.617
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 6	16.0	102.286	-0.25	-0.18	102.889
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 8	14.0	100.440	-0.26	-0.19	100.440
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 9	20.0	107.008	-0.26	-0.19	107.974
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 10	16.0	101.905	-0.26	-0.19	101.993
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 11	10.0	100.505	-0.26	-0.19	100.505
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 0	18.0	101.520	-0.26	-0.19	101.521
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 3	19.0	110.105	-0.25	-0.18	113.342
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 6	16.0	101.900	-0.25	-0.19	102.142
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 9	20.0	111.700	-0.25	-0.18	112.730
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 10	17.0	102.130	-0.24	-0.17	102.190
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 0	17.0	101.460	-0.23	-0.17	101.707
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 0	15.0	105.610	-1.07	-	111.144
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 3	21.0	114.590	-0.23	-0.17	117.827
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 6	17.0	104.280	-0.21	-0.16	104.768
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 9	24.0	114.830	-0.19	-0.14	115.796
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 10	16.0	104.600	-0.18	-0.13	104.723
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 0	16.0	102.720	-0.18	-0.13	103.215
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 3	24.0	115.610	-0.17	-0.12	118.276
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 6	16.0	101.795	-0.15	-0.11	101.942
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 9	22.0	116.180	-0.15	-0.11	117.017
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 0	16.0	115.160	-1.17	-	125.916
DE000 114171 1	0.000 BO S 171	17.04.2020	5 / 0	13.0	100.525	-0.10	-0.08	100.525
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 3	22.0	116.360	-0.11	-0.08	118.645
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 5	16.0	112.760	-0.10	-0.07	114.092
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 9	19.0	114.865	-0.08	-0.06	115.509
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 3	19.0	120.710	-0.06	-0.04	123.185
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 5	16.0	114.810	-0.06	-0.04	116.142
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 9	20.0	113.670	-0.03	-0.02	114.185
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 3	24.0	112.720	-0.01	0.00	114.053
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 5	18.0	110.980	0.02	0.01	111.868
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 10	18.0	111.500	0.03	0.02	111.714
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 0	16.0	110.850	-1.18	0.00	112.973
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 1	18.0	111.800	0.04	0.03	113.148
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 4	18.0	116.190	0.06	0.04	117.483
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 9	10.3	154.260	0.03	0.02	155.870
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 10	18.0	114.630	0.09	0.07	114.879
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 1	18.0	112.510	0.12	0.09	113.858
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 4	18.0	107.940	0.14	0.11	108.587
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 10	13.0	103.230	0.17	0.12	103.342
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	11 / 0	2.0	114.610	-1.14	-0.82	113.593
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 3	11.3	175.120	0.26	0.18	180.071
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 9	14.5	166.720	0.29	-	168.169
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 3	11.3	157.500	0.31	0.22	161.118
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 9	9.3	184.830	0.34	0.23	186.440
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 0	5.0	126.300	-1.10	-	125.997
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 9	17.0	177.430	0.41	0.28	178.846
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 3	20.0	178.250	0.48	0.33	181.868
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 9	23.0	171.080	0.53	0.37	172.110
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 3	14.0	183.560	0.56	0.38	186.797
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 3	16.0	198.250	0.56	0.38	201.868
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 3	15.0	167.400	0.57	0.40	169.875
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 3	16.0	151.420	0.58	0.41	153.324
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 4	9.0	153.600	0.61	0.43	156.367

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

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DE000 114157 0	2.250 BO S 157	10.04.2015	0 / 0	19.0	100.005	0.42	0.31	102.249
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 2	15.0	100.045	-0.26	-0.19	100.045
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 2	21.0	100.828	-0.26	-0.19	103.312
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 5	15.0	100.213	-0.25	-0.18	100.357
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 6	16.0	101.010	-0.26	-0.19	101.883
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 8	14.0	100.172	-0.25	-0.19	100.172
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 8	23.0	102.793	-0.27	-0.20	103.704
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 10	16.0	102.002	-0.26	-0.19	102.232
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 11	13.0	100.465	-0.25	-0.19	100.485
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 0	18.0	103.000	-0.25	-0.18	103.008
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 0	15.0	102.500	-0.94	-	118.863
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 2	13.0	100.585	-0.25	-0.18	100.810
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 2	3.8	107.495	-0.24	-0.18	112.311
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 2	23.0	105.268	-0.25	-0.18	108.326
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 5	13.0	100.368	-0.26	-0.19	100.368
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 5	0.8	108.530	-0.24	-0.18	111.628
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 6	16.0	102.283	-0.25	-0.19	102.889
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 8	14.0	100.438	-0.26	-0.19	100.438
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 8	20.0	106.995	-0.26	-0.19	107.971
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 10	16.0	101.898	-0.26	-0.19	101.988
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 11	10.0	100.498	-0.26	-0.19	100.498
DE000 114163 8	0.500 BO S 163	07.04.2017	2 / 0	18.0	101.510	-0.25	-0.19	101.513
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 2	19.0	110.090	-0.24	-0.18	113.339
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 6	16.0	101.885	-0.25	-0.18	102.129
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 8	20.0	111.675	-0.24	-0.18	112.716
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 10	17.0	102.115	-0.23	-0.17	102.177
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 0	17.0	101.440	-0.23	-0.17	101.687
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 0	15.0	105.500	-1.04	-	111.054
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 2	21.0	114.560	-0.23	-0.17	117.809
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 6	17.0	104.250	-0.21	-0.15	104.740
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 8	24.0	114.790	-0.19	-0.14	115.766
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 10	16.0	104.570	-0.17	-0.13	104.696
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 0	16.0	102.690	-0.17	-0.12	103.186
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 2	24.0	115.565	-0.16	-0.12	118.240
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 6	16.0	101.770	-0.14	-0.10	101.918
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 8	22.0	116.130	-0.14	-0.10	116.976
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 0	16.0	115.150	-1.17	-	125.937
DE000 114171 1	0.000 BO S 171	17.04.2020	5 / 0	13.0	100.495	-0.10	-0.07	100.495
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 2	22.0	116.315	-0.11	-0.08	118.608
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 4	16.0	112.715	-0.10	-0.07	114.053
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 8	19.0	114.810	-0.07	-0.05	115.461
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 2	19.0	120.640	-0.05	-0.04	123.124
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 4	16.0	114.730	-0.05	-0.03	116.068
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 8	20.0	113.630	-0.02	-0.02	114.151
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 2	24.0	112.670	0.00	0.00	114.008
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 4	18.0	110.930	0.02	0.02	111.822
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 10	18.0	111.430	0.04	0.03	111.648
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 0	16.0	110.650	-1.16	0.00	112.794
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 1	18.0	111.690	0.05	0.04	113.042
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 4	18.0	116.060	0.07	0.05	117.359
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 8	10.3	154.050	0.05	0.04	155.677
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 10	18.0	114.440	0.11	0.08	114.694
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 1	18.0	112.320	0.14	0.10	113.672
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 4	18.0	107.750	0.16	0.12	108.399
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 10	13.0	103.020	0.19	0.14	103.134
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	11 / 0	3.0	113.950	-1.09	-0.79	112.963
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 2	11.3	174.690	0.28	0.19	179.658
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 8	14.5	166.290	0.31	-	167.754
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 2	11.3	157.080	0.33	0.23	160.711
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 8	9.3	184.290	0.37	0.25	185.917
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 0	5.0	125.200	-1.04	-	124.932
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 8	17.0	176.860	0.44	0.30	178.292
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 2	20.0	177.420	0.51	0.35	181.051
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 8	23.0	170.000	0.57	0.39	171.041
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 2	14.0	182.170	0.60	0.41	185.419
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 2	16.0	196.720	0.61	0.41	200.351
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 2	15.0	165.950	0.61	0.43	168.434
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 2	16.0	150.000	0.62	0.44	151.911
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 4	9.0	152.120	0.66	0.46	154.894

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 08.04.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.04.15	Yield *)	Net yield 4)	"Dirty price"
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 2	15.0	100.038	-0.22	-0.16	100.038
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 2	21.0	100.818	-0.25	-0.19	103.311
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 5	15.0	100.210	-0.25	-0.18	100.355
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 6	16.0	101.008	-0.27	-0.20	101.885
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 8	14.0	100.173	-0.26	-0.19	100.173
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 8	23.0	102.790	-0.28	-0.20	103.711
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 10	16.0	102.005	-0.27	-0.20	102.241
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 11	13.0	100.470	-0.26	-0.19	100.490
DE000 114160 4	2.750 BO S 160	08.04.2016	1 / 0	18.0	103.000	-0.26	-0.19	103.015
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 0	15.0	102.480	-0.92	-	118.869
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 2	13.0	100.598	-0.26	-0.19	100.823
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 2	3.8	107.495	-0.26	-0.19	112.328
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 2	23.0	105.268	-0.26	-0.19	108.336
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 5	13.0	100.388	-0.27	-0.20	100.388
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 5	0.8	108.525	-0.25	-0.18	111.638
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 6	16.0	102.293	-0.26	-0.19	102.903
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 8	14.0	100.450	-0.27	-0.20	100.450
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 8	20.0	107.005	-0.27	-0.20	107.991
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 10	16.0	101.920	-0.27	-0.20	102.012
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 11	14.0	100.520	-0.27	-0.20	100.520
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 11	18.0	101.540	-0.27	-0.20	101.544
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 2	19.0	110.110	-0.26	-0.19	113.370
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 6	16.0	101.920	-0.26	-0.19	102.165
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 8	20.0	111.710	-0.26	-0.19	112.762
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 10	17.0	102.150	-0.24	-0.18	102.213
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 0	17.0	101.490	-0.24	-0.18	101.738
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 0	15.0	105.650	-1.08	-	111.238
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 2	21.0	114.600	-0.24	-0.18	117.860
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 6	17.0	104.310	-0.22	-0.16	104.803
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 8	24.0	114.860	-0.21	-0.15	115.846
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 10	16.0	104.650	-0.20	-0.14	104.779
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 0	16.0	102.770	-0.19	-0.14	103.267
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 2	24.0	115.650	-0.18	-0.13	118.335
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 6	16.0	101.870	-0.16	-0.12	102.019
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 8	22.0	116.250	-0.16	-0.12	117.105
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 0	16.0	115.250	-1.18	-	126.077
DE000 114171 1	0.000 BO S 171	17.04.2020	5 / 0	13.0	100.620	-0.12	-0.09	100.620
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 2	22.0	116.440	-0.13	-0.09	118.741
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 4	16.0	112.840	-0.12	-0.09	114.184
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 8	19.0	114.950	-0.10	-0.07	115.608
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 2	19.0	120.780	-0.07	-0.05	123.273
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 4	16.0	114.880	-0.07	-0.05	116.224
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 8	20.0	113.740	-0.04	-0.03	114.266
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 2	24.0	112.790	-0.02	-0.01	114.132
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 4	18.0	111.060	0.01	0.00	111.956
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 10	18.0	111.600	0.02	0.02	111.822
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 0	16.0	111.100	-1.21	0.00	113.277
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 1	18.0	111.880	0.03	0.02	113.236
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 4	18.0	116.260	0.05	0.03	117.564
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 8	10.3	154.300	0.03	0.02	155.944
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 10	18.0	114.670	0.09	0.06	114.929
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 1	18.0	112.550	0.11	0.08	113.906
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 4	18.0	107.970	0.14	0.10	108.622
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 10	13.0	103.250	0.17	0.12	103.365
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	11 / 0	3.0	114.600	-1.14	-0.82	113.631
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 2	11.3	175.050	0.26	0.18	180.036
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 8	14.5	166.600	0.29	-	168.079
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 2	11.3	157.380	0.32	0.22	161.024
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 8	9.3	184.630	0.35	0.24	186.274
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 0	5.0	125.930	-1.08	-	125.685
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 8	17.0	177.200	0.42	0.29	178.647
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 2	20.0	177.700	0.50	0.35	181.344
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 8	23.0	170.230	0.56	0.39	171.282
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 2	14.0	182.450	0.59	0.41	185.710
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 2	16.0	196.980	0.60	0.41	200.624
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 2	15.0	166.230	0.60	0.42	168.723
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 2	16.0	150.200	0.62	0.43	152.118
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 4	9.0	152.270	0.65	0.46	155.051

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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 09.04.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.04.15	Yield *)	Net yield 4)	"Dirty price"
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 2	15.0	100.043	-0.26	-0.19	100.043
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 2	21.0	100.790	-0.26	-0.19	103.310
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 5	15.0	100.205	-0.24	-0.18	100.352
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 6	16.0	100.993	-0.27	-0.20	101.885
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 8	14.0	100.173	-0.26	-0.19	100.173
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 8	23.0	102.755	-0.27	-0.20	103.704
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 10	16.0	101.990	-0.27	-0.20	102.242
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 11	13.0	100.470	-0.27	-0.20	100.493
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 11	18.0	102.981	-0.26	-0.19	103.019
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 0	15.0	102.420	-0.89	-	118.891
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 2	13.0	100.600	-0.27	-0.20	100.827
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 2	3.8	107.450	-0.26	-0.19	112.332
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 2	23.0	105.245	-0.27	-0.20	108.346
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 5	13.0	100.395	-0.28	-0.20	100.395
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 5	0.8	108.485	-0.25	-0.19	111.644
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 6	16.0	102.290	-0.27	-0.20	102.910
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 8	14.0	100.463	-0.28	-0.20	100.463
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 8	20.0	106.983	-0.27	-0.20	108.000
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 10	16.0	101.923	-0.28	-0.20	102.022
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 11	14.0	100.535	-0.28	-0.21	100.535
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 11	18.0	101.545	-0.28	-0.20	101.553
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 2	19.0	110.095	-0.27	-0.20	113.390
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 6	16.0	101.940	-0.27	-0.20	102.189
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 8	20.0	111.700	-0.27	-0.19	112.785
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 10	17.0	102.185	-0.26	-0.19	102.252
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 0	17.0	101.520	-0.25	-0.19	101.520
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 0	15.0	105.710	-1.11	-	111.378
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 2	21.0	114.610	-0.26	-0.19	117.905
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 6	17.0	104.340	-0.23	-0.17	104.841
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 8	24.0	114.880	-0.22	-0.16	115.897
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 10	16.0	104.690	-0.21	-0.15	104.827
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 0	16.0	102.810	-0.20	-0.15	102.811
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 2	24.0	115.680	-0.19	-0.14	118.394
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 6	16.0	101.930	-0.18	-0.13	102.081
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 8	22.0	116.290	-0.18	-0.13	117.172
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 0	16.0	115.350	-1.21	-	126.281
DE000 114171 1	0.000 BO S 171	17.04.2020	5 / 0	13.0	100.675	-0.13	-0.10	100.675
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 2	22.0	116.495	-0.14	-0.10	118.821
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 4	16.0	112.900	-0.13	-0.10	114.262
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 8	19.0	115.000	-0.11	-0.08	115.678
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 2	19.0	120.840	-0.09	-0.06	123.360
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 4	16.0	114.950	-0.08	-0.06	116.312
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 8	20.0	113.810	-0.05	-0.04	114.352
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 2	24.0	112.860	-0.03	-0.02	114.217
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 4	18.0	111.140	-0.01	0.00	112.048
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 10	18.0	111.670	0.01	0.01	111.904
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 0	16.0	111.200	-1.22	0.00	113.452
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 1	18.0	111.940	0.02	0.02	113.308
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 4	18.0	116.340	0.04	0.03	117.661
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 8	10.3	154.340	0.02	0.01	156.035
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 10	18.0	114.750	0.08	0.06	115.023
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 1	18.0	112.630	0.10	0.07	113.998
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 4	18.0	108.040	0.13	0.10	108.700
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 10	13.0	103.330	0.16	0.12	103.449
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	11 / 0	3.0	114.700	-1.15	-0.83	113.805
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 2	11.3	175.140	0.25	0.17	180.180
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 8	14.5	166.680	0.28	-	168.206
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 2	11.3	157.430	0.31	0.22	161.113
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 8	9.3	184.700	0.34	0.24	186.395
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 0	5.0	125.920	-1.08	-	125.760
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 8	17.0	177.260	0.42	0.29	178.752
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 2	20.0	177.730	0.50	0.34	181.413
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 8	23.0	170.180	0.56	0.39	171.265
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 2	14.0	182.300	0.59	0.41	185.595
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 2	16.0	196.850	0.60	0.41	200.533
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 2	15.0	166.120	0.61	0.42	168.640
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 2	16.0	150.200	0.62	0.43	152.138
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 4	9.0	152.370	0.65	0.45	155.171

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 10.04.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.04.15	Yield *)	Net yield 4)	"Dirty price"
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 2	15.0	100.040	-0.25	-0.18	100.040
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 2	21.0	100.775	-0.23	-0.17	103.304
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 5	15.0	100.210	-0.26	-0.19	100.357
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 5	16.0	100.984	-0.26	-0.19	101.881
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 8	14.0	100.173	-0.26	-0.19	100.173
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 8	23.0	102.749	-0.28	-0.20	103.708
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 10	16.0	101.985	-0.27	-0.20	102.243
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 11	13.0	100.470	-0.27	-0.20	100.493
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 11	18.0	102.975	-0.27	-0.20	103.020
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 0	15.0	102.430	-0.90	-	118.933
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 2	13.0	100.598	-0.27	-0.20	100.826
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 2	3.8	107.435	-0.26	-0.19	112.334
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 2	23.0	105.233	-0.27	-0.20	108.345
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 5	13.0	100.393	-0.27	-0.20	100.393
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 5	0.8	108.470	-0.26	-0.19	111.645
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 6	16.0	102.285	-0.27	-0.20	102.908
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 8	14.0	100.455	-0.27	-0.20	100.455
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 8	20.0	106.968	-0.27	-0.20	107.995
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 10	16.0	101.918	-0.27	-0.20	102.019
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 11	14.0	100.528	-0.28	-0.20	100.528
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 11	18.0	101.533	-0.27	-0.20	101.543
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 2	19.0	110.080	-0.27	-0.20	113.387
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 6	16.0	101.935	-0.27	-0.20	102.186
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 8	20.0	111.685	-0.26	-0.19	112.781
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 10	17.0	102.170	-0.25	-0.19	102.238
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 0	17.0	101.510	-0.25	-0.18	101.511
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 0	15.0	105.650	-1.09	-	111.341
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 2	21.0	114.585	-0.25	-0.18	117.892
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 6	17.0	104.330	-0.23	-0.17	104.834
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 8	24.0	114.850	-0.22	-0.16	115.877
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 10	16.0	104.670	-0.20	-0.15	104.810
DE000 114169 5	0.500 BO S 169	12.04.2019	4 / 0	16.0	102.795	-0.20	-0.14	102.798
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 2	24.0	115.660	-0.19	-0.14	118.383
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 6	16.0	101.910	-0.17	-0.13	102.061
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 8	22.0	116.260	-0.17	-0.13	117.150
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 0	16.0	115.300	-1.20	-	126.259
DE000 114171 1	0.000 BO S 171	17.04.2020	5 / 0	13.0	100.660	-0.13	-0.10	100.660
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 2	22.0	116.490	-0.14	-0.10	118.824
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 4	16.0	112.885	-0.13	-0.09	114.253
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 8	19.0	114.990	-0.11	-0.08	115.675
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 2	19.0	120.820	-0.09	-0.06	123.349
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 4	16.0	114.930	-0.08	-0.06	116.298
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 8	20.0	113.790	-0.05	-0.03	114.338
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 2	24.0	112.830	-0.02	-0.02	114.192
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 4	18.0	111.120	0.00	0.00	112.032
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 10	18.0	111.640	0.01	0.01	111.878
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 0	16.0	111.170	-1.22	0.00	113.446
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 1	18.0	111.910	0.03	0.02	113.283
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 4	18.0	116.320	0.04	0.03	117.646
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 8	10.3	154.290	0.02	0.02	156.002
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 10	18.0	114.730	0.08	0.06	115.008
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 1	18.0	112.600	0.11	0.08	113.973
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 4	18.0	108.020	0.14	0.10	108.683
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 10	13.0	103.320	0.16	0.12	103.441
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	11 / 0	3.0	114.760	-1.15	-0.83	113.889
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 2	11.3	175.150	0.25	0.17	180.208
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 8	14.5	166.700	0.28	-	168.241
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 2	11.3	157.500	0.31	0.21	161.196
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 8	9.3	184.750	0.34	0.23	186.462
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 0	5.0	125.600	-1.06	-	125.470
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 8	17.0	177.370	0.41	0.28	178.877
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 2	20.0	177.820	0.50	0.34	181.516
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 8	23.0	170.250	0.56	0.39	171.346
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 2	14.0	182.350	0.59	0.41	185.657
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 2	16.0	196.950	0.60	0.41	200.646
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 2	15.0	166.250	0.60	0.42	168.779
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 2	16.0	150.450	0.61	0.43	152.395
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 4	9.0	152.650	0.64	0.45	155.458

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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 13.04.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.04.15	Yield *)	Net yield 4)	"Dirty price"
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 1	15.0	100.040	-0.25	-0.19	100.040
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 2	21.0	100.770	-0.25	-0.19	103.308
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 4	15.0	100.205	-0.25	-0.19	100.353
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 5	16.0	100.977	-0.26	-0.19	101.878
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 7	14.0	100.170	-0.26	-0.19	100.170
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 8	23.0	102.740	-0.28	-0.21	103.708
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 10	16.0	101.977	-0.27	-0.20	102.240
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 10	13.0	100.470	-0.27	-0.20	100.494
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 11	18.0	102.965	-0.26	-0.20	103.018
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 0	15.0	102.470	-0.95	-	117.291
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 1	13.0	100.598	-0.27	-0.20	100.827
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 2	3.8	107.420	-0.26	-0.19	112.335
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 2	23.0	105.223	-0.27	-0.20	108.346
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 5	13.0	100.395	-0.28	-0.20	100.395
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 5	0.8	108.445	-0.25	-0.18	111.635
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 6	16.0	102.280	-0.27	-0.20	102.907
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 8	14.0	100.460	-0.27	-0.20	100.460
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 8	20.0	106.963	-0.27	-0.20	108.001
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 10	16.0	101.923	-0.28	-0.20	102.026
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 10	14.0	100.533	-0.28	-0.21	100.533
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 11	18.0	101.540	-0.28	-0.20	101.551
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 2	19.0	110.070	-0.27	-0.20	113.388
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 6	16.0	101.930	-0.27	-0.20	102.182
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 8	20.0	111.670	-0.26	-0.19	112.777
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 10	17.0	102.160	-0.25	-0.18	102.230
DE000 114166 1	0.250 BO S 166	13.04.2018	3 / 0	17.0	101.500	-0.25	-0.18	101.501
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 0	15.0	105.670	-1.10	-	110.604
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 2	21.0	114.565	-0.25	-0.18	117.883
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 5	17.0	104.310	-0.23	-0.17	104.817
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 8	24.0	114.830	-0.21	-0.15	115.868
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 10	16.0	104.650	-0.20	-0.15	104.792
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 11	16.0	102.770	-0.19	-0.14	102.774
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 2	24.0	115.630	-0.19	-0.14	118.363
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 5	16.0	101.880	-0.17	-0.12	102.032
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 8	22.0	116.220	-0.17	-0.12	117.119
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 0	16.0	115.300	-1.20	-	124.403
DE000 114171 1	0.000 BO S 171	17.04.2020	5 / 0	13.0	100.630	-0.13	-0.09	100.630
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 2	22.0	116.450	-0.14	-0.10	118.792
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 4	16.0	112.850	-0.12	-0.09	114.225
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 8	19.0	114.965	-0.11	-0.08	115.657
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 2	19.0	120.790	-0.08	-0.06	123.328
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 4	16.0	114.890	-0.07	-0.05	116.265
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 8	20.0	113.770	-0.04	-0.03	114.323
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 2	24.0	112.810	-0.02	-0.02	114.176
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 4	18.0	111.100	0.00	0.00	112.016
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 10	18.0	111.600	0.02	0.01	111.842
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 0	16.0	111.200	-1.22	0.00	113.400
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 1	18.0	111.890	0.03	0.02	113.267
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 4	18.0	116.300	0.04	0.03	117.632
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 8	10.3	154.270	0.02	0.02	155.999
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 10	18.0	114.710	0.08	0.06	114.993
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 1	18.0	112.600	0.11	0.08	113.977
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 4	18.0	108.030	0.13	0.10	108.696
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 10	13.0	103.310	0.16	0.12	103.432
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	11 / 0	3.0	114.850	-1.16	-0.84	114.002
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 2	11.3	175.300	0.24	0.17	180.375
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 8	14.5	166.870	0.27	-	168.427
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 2	11.3	157.670	0.30	0.21	161.379
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 8	9.3	184.940	0.33	0.23	186.669
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 0	5.0	126.350	-1.11	-	125.741
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 8	17.0	177.600	0.40	0.28	179.122
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 2	20.0	178.210	0.48	0.33	181.919
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 8	23.0	170.720	0.54	0.37	171.827
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 2	14.0	182.790	0.58	0.40	186.108
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 2	16.0	197.400	0.58	0.40	201.109
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 2	15.0	166.740	0.59	0.41	169.278
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 2	16.0	150.880	0.60	0.42	152.832
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 4	9.0	153.150	0.63	0.44	155.965

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

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

Prices and yields of listed Federal securities as of 14.04.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.04.15	Yield *)	Net yield 4)	"Dirty price"
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 1	15.0	100.040	-0.26	-0.19	100.040
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 2	21.0	100.763	-0.27	-0.20	103.310
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 4	15.0	100.210	-0.27	-0.20	100.359
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 5	16.0	100.978	-0.27	-0.20	101.884
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 7	14.0	100.175	-0.27	-0.20	100.175
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 8	23.0	102.738	-0.29	-0.21	103.716
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 10	16.0	101.980	-0.28	-0.21	102.248
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 10	13.0	100.475	-0.28	-0.20	100.500
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 11	18.0	102.963	-0.27	-0.20	103.023
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 0	15.0	102.500	-0.98	-	117.356
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 1	13.0	100.608	-0.28	-0.20	100.837
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 2	3.8	107.410	-0.27	-0.20	112.342
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 2	23.0	105.220	-0.28	-0.20	108.354
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 5	13.0	100.400	-0.28	-0.21	100.400
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 5	0.8	108.445	-0.26	-0.19	111.650
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 6	16.0	102.284	-0.27	-0.20	102.914
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 8	14.0	100.470	-0.28	-0.21	100.470
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 8	20.0	106.963	-0.28	-0.21	108.011
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 10	16.0	101.925	-0.28	-0.21	102.030
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 10	14.0	100.544	-0.29	-0.21	100.544
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 11	18.0	101.545	-0.28	-0.21	101.557
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 2	19.0	110.075	-0.28	-0.20	113.405
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 5	16.0	101.945	-0.28	-0.20	102.198
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 8	20.0	111.680	-0.27	-0.20	112.798
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 10	17.0	102.185	-0.26	-0.19	102.256
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 11	17.0	101.530	-0.26	-0.19	101.532
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 0	15.0	105.750	-1.13	-	110.713
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 2	21.0	114.580	-0.26	-0.19	117.910
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 5	17.0	104.350	-0.24	-0.18	104.860
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 8	24.0	114.860	-0.22	-0.16	115.908
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 10	16.0	104.680	-0.21	-0.15	104.825
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 11	16.0	102.815	-0.20	-0.15	102.820
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 2	24.0	115.670	-0.20	-0.14	118.412
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 5	16.0	101.930	-0.18	-0.13	102.083
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 8	22.0	116.270	-0.18	-0.13	117.178
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 0	16.0	115.550	-1.25	-	124.704
DE000 114171 1	0.000 BO S 171	17.04.2020	5 / 0	13.0	100.690	-0.14	-0.10	100.690
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 2	22.0	116.510	-0.15	-0.11	118.861
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 4	16.0	112.905	-0.14	-0.10	114.286
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 8	19.0	115.040	-0.12	-0.09	115.739
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 2	19.0	120.880	-0.10	-0.07	123.427
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 4	16.0	114.990	-0.09	-0.06	116.371
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 8	20.0	113.880	-0.06	-0.04	114.439
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 2	24.0	112.940	-0.04	-0.03	114.311
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 4	18.0	111.260	-0.02	-0.02	112.181
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 10	18.0	111.780	0.00	0.00	112.027
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 0	16.0	111.550	-1.26	0.00	113.781
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 1	18.0	112.070	0.01	0.00	113.451
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 4	18.0	116.500	0.02	0.01	117.837
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 8	10.3	154.520	0.00	0.00	156.267
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 10	18.0	114.920	0.06	0.04	115.208
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 1	18.0	112.810	0.08	0.06	114.191
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 4	18.0	108.260	0.11	0.08	108.928
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 10	13.0	103.540	0.14	0.10	103.663
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	11 / 0	3.0	115.320	-1.20	-0.86	114.495
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 2	11.3	175.750	0.21	0.15	180.843
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 8	14.5	167.280	0.25	-	168.852
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 2	11.3	158.050	0.27	0.19	161.772
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 8	9.3	185.570	0.30	0.21	187.317
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 0	5.0	127.050	-1.14	-	126.466
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 8	17.0	178.200	0.37	0.26	179.737
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 2	20.0	179.000	0.45	0.31	182.722
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 8	23.0	171.600	0.51	0.35	172.718
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 2	14.0	183.900	0.54	0.37	187.230
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 2	16.0	198.650	0.55	0.38	202.372
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 2	15.0	167.870	0.56	0.39	170.417
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 2	16.0	152.080	0.56	0.39	154.039
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 4	9.0	154.500	0.59	0.41	157.322

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 15.04.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.04.15	Yield *)	Net yield 4)	"Dirty price"
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 1	15.0	100.040	-0.26	-0.19	100.040
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 2	21.0	100.755	-0.27	-0.20	103.310
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 4	15.0	100.208	-0.27	-0.20	100.357
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 5	16.0	100.970	-0.27	-0.20	101.881
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 7	14.0	100.183	-0.28	-0.21	100.183
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 8	23.0	102.730	-0.29	-0.22	103.718
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 10	16.0	101.975	-0.28	-0.21	102.249
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 10	13.0	100.475	-0.28	-0.20	100.500
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 11	18.0	102.960	-0.28	-0.20	103.028
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	1 / 0	15.0	102.500	-0.99	-	117.385
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 1	13.0	100.603	-0.27	-0.20	100.833
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 2	3.8	107.383	-0.26	-0.19	112.331
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 2	23.0	105.208	-0.28	-0.20	108.353
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 5	13.0	100.400	-0.28	-0.21	100.400
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 5	0.8	108.425	-0.26	-0.19	111.646
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 5	16.0	102.285	-0.27	-0.20	102.919
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 8	14.0	100.478	-0.29	-0.21	100.478
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 8	20.0	106.948	-0.28	-0.20	108.006
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 10	16.0	101.923	-0.28	-0.21	102.030
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 10	14.0	100.545	-0.29	-0.21	100.545
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 11	18.0	101.545	-0.28	-0.21	101.559
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 2	19.0	110.065	-0.28	-0.20	113.407
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 5	16.0	101.945	-0.28	-0.20	102.200
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 8	20.0	111.670	-0.27	-0.20	112.799
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 10	17.0	102.190	-0.26	-0.19	102.263
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 11	17.0	101.530	-0.26	-0.19	101.533
DE000 103053 4	0.750 BO 11 index.	15.04.2018	3 / 0	15.0	105.830	-1.15	-	110.822
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 2	21.0	114.570	-0.26	-0.19	117.912
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 5	17.0	104.355	-0.24	-0.18	104.867
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 8	24.0	114.860	-0.23	-0.16	115.918
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 10	16.0	104.705	-0.22	-0.16	104.853
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 11	16.0	102.830	-0.21	-0.15	102.837
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 2	24.0	115.680	-0.20	-0.15	118.432
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 5	16.0	101.960	-0.18	-0.14	102.113
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 8	22.0	116.300	-0.19	-0.14	117.217
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	5 / 0	16.0	115.600	-1.26	-	124.790
DE000 114171 1	0.000 BO S 171	17.04.2020	5 / 0	13.0	100.750	-0.15	-0.11	100.750
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 2	22.0	116.560	-0.16	-0.12	118.919
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 4	16.0	112.955	-0.15	-0.11	114.342
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 8	19.0	115.085	-0.13	-0.09	115.790
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 2	19.0	120.940	-0.11	-0.08	123.495
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 4	16.0	115.050	-0.10	-0.07	116.437
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 8	20.0	113.935	-0.07	-0.05	114.499
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 2	24.0	113.000	-0.05	-0.04	114.376
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 4	18.0	111.330	-0.03	-0.02	112.255
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 10	18.0	111.870	-0.01	-0.01	112.121
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	8 / 0	16.0	111.600	-1.27	0.00	113.856
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 1	18.0	112.150	0.00	0.00	113.535
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 4	18.0	116.590	0.01	0.01	117.932
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 8	10.3	154.590	-0.01	-0.01	156.354
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 10	18.0	115.020	0.05	0.03	115.312
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 1	18.0	112.890	0.07	0.05	114.275
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 4	18.0	108.340	0.10	0.07	109.011
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 10	17.0	103.590	0.13	0.10	103.715
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	11 / 0	3.0	115.750	-1.23	-0.89	114.946
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 2	11.3	176.040	0.19	0.13	181.151
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 8	14.5	167.550	0.23	-	169.137
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 2	11.3	158.350	0.25	0.18	162.085
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 8	9.3	185.930	0.28	0.19	187.694
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	15 / 0	5.0	127.650	-1.18	-	127.091
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 8	17.0	178.600	0.35	0.24	180.152
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 2	20.0	179.570	0.43	0.29	183.305
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 8	23.0	172.280	0.49	0.34	173.409
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 2	14.0	184.650	0.52	0.36	187.992
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 2	16.0	199.450	0.53	0.36	203.185
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 2	15.0	168.670	0.53	0.37	171.225
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 2	16.0	152.920	0.54	0.38	154.886
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 4	9.0	155.430	0.56	0.40	158.259

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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 16.04.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.04.15	Yield *)	Net yield 4)	"Dirty price"
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 1	15.0	100.040	-0.28	-0.20	100.040
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 2	21.0	100.723	-0.26	-0.19	103.305
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 4	15.0	100.203	-0.26	-0.19	100.354
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 5	16.0	100.955	-0.27	-0.20	101.880
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 7	14.0	100.180	-0.28	-0.21	100.180
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 8	23.0	102.700	-0.29	-0.22	103.716
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 10	16.0	101.960	-0.29	-0.21	102.250
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 10	13.0	100.470	-0.28	-0.20	100.497
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 11	18.0	102.933	-0.27	-0.20	103.023
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 11	15.0	102.500	-1.01	-	117.475
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 1	13.0	100.598	-0.27	-0.20	100.830
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 2	3.8	107.335	-0.27	-0.20	112.332
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 2	23.0	105.169	-0.27	-0.20	108.347
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 5	13.0	100.393	-0.28	-0.20	100.393
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 5	0.8	108.375	-0.26	-0.19	111.642
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 5	16.0	102.268	-0.27	-0.20	102.912
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 8	14.0	100.465	-0.28	-0.21	100.465
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 8	20.0	106.903	-0.27	-0.20	107.992
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 10	16.0	101.905	-0.28	-0.20	102.018
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 10	14.0	100.523	-0.28	-0.20	100.523
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 11	18.0	101.525	-0.27	-0.20	101.543
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 2	19.0	110.010	-0.27	-0.20	113.387
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 5	16.0	101.925	-0.27	-0.20	102.184
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 8	20.0	111.615	-0.27	-0.19	112.777
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 10	17.0	102.160	-0.26	-0.19	102.237
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 11	17.0	101.510	-0.25	-0.19	101.515
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 11	15.0	105.900	-1.18	-	110.973
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 2	21.0	114.515	-0.25	-0.18	117.892
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 5	17.0	104.325	-0.24	-0.17	104.846
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 8	24.0	114.805	-0.22	-0.16	115.894
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 10	16.0	104.670	-0.21	-0.15	104.826
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 11	16.0	102.810	-0.20	-0.15	102.821
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 2	24.0	115.635	-0.20	-0.14	118.416
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 5	16.0	101.940	-0.18	-0.13	102.095
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 8	22.0	116.240	-0.18	-0.13	117.184
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 11	16.0	115.850	-1.31	-	125.157
DE000 114171 1	0.000 BO S 171	17.04.2020	5 / 0	13.0	100.745	-0.15	-0.11	100.745
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 2	22.0	116.540	-0.16	-0.12	118.924
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 4	16.0	112.950	-0.15	-0.11	114.355
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 8	19.0	115.100	-0.13	-0.10	115.826
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 2	19.0	120.995	-0.12	-0.09	123.577
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 4	16.0	115.120	-0.11	-0.08	116.525
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 8	20.0	114.050	-0.09	-0.06	114.631
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 2	24.0	113.170	-0.07	-0.05	114.560
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 4	18.0	111.520	-0.06	-0.04	112.457
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 9	18.0	112.110	-0.04	-0.03	112.373
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 11	16.0	112.380	-1.36	0.00	114.727
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 0	18.0	112.430	-0.04	-0.03	113.827
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 3	18.0	116.910	-0.03	-0.02	118.269
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 8	10.3	155.040	-0.05	-0.04	156.855
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 9	18.0	115.450	0.00	0.00	115.757
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 0	18.0	113.330	0.03	0.02	114.727
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 3	18.0	108.810	0.05	0.04	109.489
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 9	17.0	104.080	0.08	0.06	104.209
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 11	3.0	116.550	-1.29	-0.93	115.815
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 2	11.3	176.900	0.14	0.10	182.064
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 8	14.5	168.500	0.17	-	170.134
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 2	11.3	159.320	0.20	0.14	163.094
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 8	9.3	187.150	0.22	0.15	188.965
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 11	5.0	128.500	-1.22	-	128.024
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 8	17.0	179.950	0.29	0.20	181.547
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 2	20.0	181.430	0.36	0.25	185.204
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 8	23.0	174.280	0.41	0.29	175.442
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 2	14.0	187.030	0.45	0.31	190.407
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 2	16.0	202.050	0.46	0.31	205.824
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 2	15.0	171.230	0.46	0.32	173.812
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 2	16.0	155.450	0.47	0.33	157.436
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 3	9.0	158.130	0.49	0.34	160.979

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 17.04.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.04.15	Yield *)	Net yield 4)	"Dirty price"
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 1	15.0	100.032	-0.22	-0.17	100.032
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 2	21.0	100.707	-0.23	-0.17	103.298
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 4	15.0	100.194	-0.24	-0.18	100.346
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 5	16.0	100.944	-0.26	-0.19	101.874
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 7	14.0	100.173	-0.27	-0.20	100.173
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 8	23.0	102.681	-0.28	-0.21	103.707
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 10	16.0	101.949	-0.28	-0.21	102.245
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 10	13.0	100.463	-0.27	-0.20	100.491
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 11	18.0	102.920	-0.27	-0.20	103.018
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 11	15.0	102.450	-0.97	-	117.447
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 1	13.0	100.560	-0.24	-0.18	100.793
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 2	3.8	107.306	-0.26	-0.19	112.320
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 2	23.0	105.150	-0.27	-0.20	108.339
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 4	13.0	100.385	-0.27	-0.20	100.385
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 5	0.8	108.274	-0.20	-0.15	111.557
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 5	16.0	102.259	-0.27	-0.20	102.906
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 7	14.0	100.459	-0.28	-0.20	100.459
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 8	20.0	106.890	-0.27	-0.20	107.989
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 10	16.0	101.896	-0.27	-0.20	102.011
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 10	14.0	100.518	-0.27	-0.20	100.518
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 11	18.0	101.524	-0.27	-0.20	101.543
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 2	19.0	110.000	-0.27	-0.20	113.388
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 5	16.0	101.930	-0.27	-0.20	102.190
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 8	20.0	111.610	-0.27	-0.20	112.783
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 10	17.0	102.170	-0.26	-0.19	102.248
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 11	17.0	101.530	-0.26	-0.19	101.535
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 11	15.0	105.900	-1.18	-	110.999
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 2	21.0	114.520	-0.26	-0.19	117.908
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 5	17.0	104.350	-0.24	-0.18	104.873
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 8	24.0	114.820	-0.23	-0.16	115.919
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 10	16.0	104.710	-0.22	-0.16	104.869
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 11	16.0	102.840	-0.21	-0.15	102.852
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 2	24.0	115.670	-0.21	-0.15	118.460
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 5	16.0	101.990	-0.19	-0.14	102.146
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 8	22.0	116.300	-0.19	-0.14	117.253
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 11	16.0	115.700	-1.28	-	125.026
DE000 114171 1	0.000 BO S 171	17.04.2020	5 / 0	13.0	100.800	-0.16	-0.12	100.800
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 2	22.0	116.600	-0.17	-0.13	118.992
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 4	16.0	113.010	-0.16	-0.12	114.422
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 8	19.0	115.170	-0.15	-0.11	115.903
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 2	19.0	121.070	-0.13	-0.09	123.661
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 4	16.0	115.200	-0.12	-0.09	116.612
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 8	20.0	114.145	-0.10	-0.07	114.731
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 2	24.0	113.260	-0.08	-0.06	114.655
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 4	18.0	111.630	-0.07	-0.05	112.571
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 9	18.0	112.230	-0.06	-0.04	112.497
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 11	16.0	112.130	-1.33	0.00	114.495
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 0	18.0	112.570	-0.05	-0.04	113.971
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 3	18.0	117.060	-0.05	-0.03	118.424
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 8	10.3	155.200	-0.07	-0.05	157.032
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 9	18.0	115.570	-0.01	-0.01	115.882
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 0	18.0	113.460	0.01	0.01	114.861
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 3	18.0	108.940	0.04	0.03	109.622
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 9	17.0	104.210	0.07	0.05	104.340
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 11	3.0	116.350	-1.28	-0.92	115.642
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 2	11.3	177.150	0.13	0.09	182.332
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 8	14.5	168.700	0.16	-	170.349
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 2	11.3	159.550	0.18	0.13	163.337
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 8	9.3	187.450	0.21	0.14	189.282
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 11	5.0	128.500	-1.22	-	128.052
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 8	17.0	180.350	0.27	0.19	181.962
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 2	20.0	182.100	0.33	0.23	185.887
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 8	23.0	175.150	0.38	0.27	176.323
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 2	14.0	188.000	0.42	0.29	191.388
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 2	16.0	203.100	0.43	0.29	206.887
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 2	15.0	172.150	0.43	0.30	174.741
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 2	16.0	156.350	0.44	0.31	158.343
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 3	9.0	159.100	0.47	0.33	161.956

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

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

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

Prices and yields of listed Federal securities as of 20.04.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.04.15	Yield %)	Net yield 4)	"Dirty price"
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 1	15.0	100.040	-0.29	-0.21	100.040
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 2	21.0	100.703	-0.26	-0.19	103.303
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 4	15.0	100.200	-0.26	-0.19	100.353
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 5	16.0	100.945	-0.27	-0.20	101.880
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 7	14.0	100.173	-0.27	-0.20	100.173
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 8	23.0	102.676	-0.29	-0.21	103.712
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 10	16.0	101.943	-0.28	-0.21	102.244
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 10	13.0	100.460	-0.27	-0.20	100.489
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 11	18.0	102.918	-0.28	-0.20	103.023
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 11	15.0	102.480	-1.00	-	117.512
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 1	13.0	100.588	-0.27	-0.20	100.822
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 2	3.8	107.295	-0.26	-0.19	112.325
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 2	23.0	105.138	-0.27	-0.20	108.338
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 4	13.0	100.385	-0.27	-0.20	100.385
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 5	0.8	108.274	-0.21	-0.16	111.572
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 5	16.0	102.255	-0.27	-0.20	102.906
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 7	14.0	100.455	-0.27	-0.20	100.455
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 8	20.0	106.868	-0.27	-0.19	107.978
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 10	16.0	101.890	-0.27	-0.20	102.007
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 10	14.0	100.509	-0.27	-0.20	100.509
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 11	18.0	101.510	-0.27	-0.20	101.530
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 2	19.0	109.975	-0.26	-0.19	113.375
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 5	16.0	101.905	-0.27	-0.20	102.167
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 8	20.0	111.580	-0.26	-0.19	112.764
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 10	17.0	102.155	-0.25	-0.19	102.234
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 11	17.0	101.500	-0.25	-0.19	101.506
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 11	15.0	105.930	-1.19	-	111.056
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 2	21.0	114.485	-0.25	-0.18	117.885
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 5	17.0	104.310	-0.23	-0.17	104.836
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 8	24.0	114.780	-0.22	-0.16	115.890
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 10	16.0	104.670	-0.21	-0.15	104.832
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 11	16.0	102.810	-0.20	-0.15	102.824
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 2	24.0	115.625	-0.20	-0.15	118.425
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 5	16.0	101.955	-0.19	-0.14	102.112
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 8	22.0	116.255	-0.19	-0.14	117.217
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 11	16.0	115.880	-1.31	-	125.253
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 11	13.0	100.775	-0.15	-0.11	100.775
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 2	22.0	116.575	-0.17	-0.12	118.975
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 4	16.0	112.985	-0.16	-0.11	114.403
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 8	19.0	115.155	-0.14	-0.10	115.895
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 2	19.0	121.050	-0.13	-0.09	123.650
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 4	16.0	115.185	-0.12	-0.09	116.603
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 8	20.0	114.130	-0.10	-0.07	114.722
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 2	24.0	113.260	-0.09	-0.06	114.660
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 4	18.0	111.620	-0.07	-0.05	112.565
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 9	18.0	112.220	-0.06	-0.04	112.491
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 11	16.0	112.450	-1.37	0.00	114.847
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 0	18.0	112.540	-0.05	-0.04	113.945
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 3	18.0	117.020	-0.04	-0.03	118.390
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 8	10.3	155.140	-0.06	-0.05	156.989
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 9	18.0	115.540	-0.01	-0.01	115.856
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 0	18.0	113.430	0.02	0.01	114.835
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 3	18.0	108.910	0.04	0.03	109.595
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 9	17.0	104.200	0.07	0.05	104.332
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 11	3.0	116.730	-1.31	-0.94	116.044
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 2	11.3	177.170	0.12	0.09	182.370
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 8	14.5	168.780	0.15	-	170.444
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 2	11.3	159.660	0.17	0.12	163.460
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 8	9.3	187.630	0.20	0.14	189.479
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 11	5.0	129.100	-1.25	-	128.678
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 8	17.0	180.450	0.26	0.18	182.077
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 2	20.0	182.280	0.32	0.22	186.080
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 8	23.0	175.250	0.38	0.26	176.434
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 2	14.0	188.200	0.41	0.28	191.600
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 2	16.0	203.400	0.42	0.28	207.200
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 2	15.0	172.470	0.42	0.29	175.070
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 2	16.0	156.650	0.43	0.30	158.650
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 3	9.0	159.350	0.46	0.32	162.213

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

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

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

Prices and yields of listed Federal securities as of 21.04.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.04.15	Yield *)	Net yield 4)	"Dirty price"
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 1	15.0	100.035	-0.26	-0.19	100.035
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 2	21.0	100.693	-0.25	-0.19	103.302
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 4	15.0	100.202	-0.27	-0.20	100.355
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 5	16.0	100.940	-0.28	-0.20	101.880
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 7	14.0	100.178	-0.28	-0.21	100.178
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 8	23.0	102.660	-0.28	-0.21	103.705
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 10	16.0	101.937	-0.28	-0.21	102.244
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 10	13.0	100.463	-0.27	-0.20	100.492
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 11	18.0	102.913	-0.28	-0.21	103.026
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 11	15.0	102.400	-0.93	-	117.449
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 1	13.0	100.590	-0.27	-0.20	100.824
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 1	3.8	107.283	-0.27	-0.20	112.330
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 2	23.0	105.130	-0.27	-0.20	108.341
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 4	13.0	100.380	-0.27	-0.20	100.380
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 4	0.8	108.330	-0.26	-0.19	111.643
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 5	16.0	102.255	-0.27	-0.20	102.909
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 7	14.0	100.455	-0.27	-0.20	100.455
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 8	20.0	106.860	-0.27	-0.20	107.980
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 10	16.0	101.885	-0.27	-0.20	102.004
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 10	14.0	100.513	-0.27	-0.20	100.513
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 11	18.0	101.505	-0.27	-0.20	101.527
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 2	19.0	109.965	-0.27	-0.19	113.377
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 5	16.0	101.905	-0.27	-0.20	102.168
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 8	20.0	111.570	-0.26	-0.19	112.765
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 10	17.0	102.155	-0.26	-0.19	102.236
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 11	17.0	101.500	-0.25	-0.19	101.507
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 11	15.0	105.870	-1.18	-	111.020
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 2	21.0	114.475	-0.25	-0.18	117.887
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 5	17.0	104.310	-0.24	-0.17	104.839
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 8	24.0	114.770	-0.22	-0.16	115.890
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 10	16.0	104.665	-0.21	-0.15	104.829
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 11	16.0	102.815	-0.21	-0.15	102.830
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 2	24.0	115.620	-0.20	-0.15	118.430
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 5	16.0	101.965	-0.19	-0.14	102.123
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 8	22.0	116.255	-0.19	-0.14	117.226
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 11	16.0	115.650	-1.27	-	125.036
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 11	13.0	100.765	-0.15	-0.11	100.765
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 2	22.0	116.565	-0.17	-0.12	118.973
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 4	16.0	112.985	-0.16	-0.11	114.409
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 8	19.0	115.160	-0.15	-0.11	115.907
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 2	19.0	121.040	-0.13	-0.09	123.649
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 4	16.0	115.175	-0.12	-0.09	116.599
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 8	20.0	114.090	-0.09	-0.07	114.687
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 2	24.0	113.200	-0.08	-0.06	114.605
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 4	18.0	111.580	-0.07	-0.05	112.529
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 9	18.0	112.180	-0.05	-0.04	112.455
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 11	16.0	112.350	-1.36	0.00	114.770
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 0	18.0	112.500	-0.05	-0.03	113.910
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 3	18.0	116.980	-0.04	-0.03	118.355
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 8	10.3	155.090	-0.06	-0.04	156.956
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 9	18.0	115.510	-0.01	-0.01	115.831
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 0	18.0	113.380	0.02	0.02	114.790
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 3	18.0	108.870	0.05	0.03	109.558
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 9	17.0	104.180	0.07	0.05	104.313
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 11	3.0	116.730	-1.31	-0.94	116.069
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 2	11.3	177.070	0.13	0.09	182.288
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 8	14.5	168.620	0.16	-	170.300
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 2	11.3	159.550	0.18	0.13	163.363
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 8	9.3	187.410	0.21	0.14	189.276
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 11	5.0	129.250	-1.26	-	128.858
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 8	17.0	180.300	0.27	0.19	181.942
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 2	20.0	182.000	0.33	0.23	185.813
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 8	23.0	175.050	0.39	0.27	176.245
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 2	14.0	187.950	0.42	0.29	191.362
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 2	16.0	203.000	0.43	0.29	206.813
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 2	15.0	172.090	0.43	0.30	174.699
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 2	16.0	156.330	0.44	0.31	158.337
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 3	9.0	159.020	0.47	0.33	161.890

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 22.04.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.04.15	Yield %)	Net yield 4)	"Dirty price"
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 1	15.0	100.038	-0.28	-0.21	100.038
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 2	21.0	100.685	-0.26	-0.19	103.303
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 4	15.0	100.200	-0.27	-0.20	100.354
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 5	16.0	100.938	-0.28	-0.21	101.883
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 7	14.0	100.178	-0.28	-0.21	100.178
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 8	23.0	102.650	-0.28	-0.21	103.705
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 10	16.0	101.930	-0.28	-0.21	102.242
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 10	13.0	100.465	-0.28	-0.20	100.495
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 11	18.0	102.901	-0.28	-0.20	103.021
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 11	15.0	102.390	-0.93	-	117.467
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 1	13.0	100.593	-0.27	-0.20	100.828
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 1	3.8	107.255	-0.26	-0.19	112.318
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 2	23.0	105.113	-0.27	-0.20	108.335
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 4	13.0	100.383	-0.27	-0.20	100.383
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 4	0.8	108.305	-0.25	-0.19	111.634
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 5	16.0	102.255	-0.27	-0.20	102.913
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 7	14.0	100.454	-0.27	-0.20	100.454
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 8	20.0	106.853	-0.27	-0.20	107.983
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 10	16.0	101.878	-0.27	-0.20	101.999
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 10	14.0	100.513	-0.27	-0.20	100.513
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 11	18.0	101.500	-0.26	-0.19	101.523
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 2	19.0	109.950	-0.26	-0.19	113.373
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 5	16.0	101.905	-0.27	-0.20	102.169
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 8	20.0	111.550	-0.26	-0.19	112.755
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 10	17.0	102.145	-0.25	-0.19	102.227
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 11	17.0	101.490	-0.25	-0.18	101.498
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 11	15.0	105.750	-1.14	-	110.919
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 2	21.0	114.445	-0.25	-0.18	117.868
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 5	17.0	104.295	-0.23	-0.17	104.827
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 8	24.0	114.740	-0.21	-0.16	115.870
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 10	16.0	104.640	-0.20	-0.15	104.807
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 11	16.0	102.790	-0.20	-0.15	102.806
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 2	24.0	115.590	-0.20	-0.14	118.409
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 5	16.0	101.925	-0.18	-0.13	102.083
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 8	22.0	116.200	-0.18	-0.13	117.179
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 11	16.0	115.520	-1.25	-	124.927
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 11	13.0	100.710	-0.14	-0.10	100.710
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 2	22.0	116.500	-0.16	-0.12	118.916
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 4	16.0	112.920	-0.15	-0.11	114.350
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 8	19.0	115.090	-0.14	-0.10	115.843
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 2	19.0	120.955	-0.12	-0.09	123.573
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 4	16.0	115.085	-0.11	-0.08	116.515
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 8	20.0	114.050	-0.09	-0.07	114.653
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 2	24.0	113.140	-0.07	-0.05	114.550
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 4	18.0	111.500	-0.06	-0.04	112.453
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 9	18.0	112.070	-0.04	-0.03	112.349
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 11	16.0	112.030	-1.32	0.00	114.468
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 0	18.0	112.340	-0.03	-0.02	113.754
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 3	18.0	116.810	-0.02	-0.02	118.191
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 8	10.3	154.860	-0.04	-0.03	156.744
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 9	18.0	115.320	0.01	0.01	115.646
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 0	18.0	113.180	0.04	0.03	114.594
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 3	18.0	108.690	0.06	0.05	109.380
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 9	17.0	103.970	0.09	0.07	104.104
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 11	3.0	116.240	-1.27	-0.92	115.607
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 2	11.3	176.650	0.15	0.10	181.886
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 8	14.5	168.220	0.18	-	169.915
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 2	11.3	159.120	0.20	0.14	162.946
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 8	9.3	186.800	0.24	0.16	188.684
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 11	5.0	127.750	-1.18	-	127.391
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 8	17.0	179.670	0.30	0.21	181.328
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 2	20.0	181.100	0.37	0.25	184.926
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 8	23.0	173.960	0.42	0.29	175.165
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 2	14.0	186.610	0.46	0.32	190.033
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 2	16.0	201.700	0.46	0.32	205.526
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 2	15.0	170.900	0.47	0.32	173.518
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 2	16.0	155.210	0.47	0.33	157.224
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 3	9.0	157.900	0.50	0.35	160.777

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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 23.04.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.04.15	Yield *)	Net yield 4)	"Dirty price"
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 1	15.0	100.030	-0.24	-0.18	100.030
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 2	21.0	100.655	-0.26	-0.19	103.300
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 4	15.0	100.190	-0.26	-0.19	100.346
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 5	16.0	100.915	-0.27	-0.20	101.874
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 7	14.0	100.173	-0.28	-0.20	100.173
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 8	23.0	102.615	-0.28	-0.20	103.699
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 10	16.0	101.905	-0.27	-0.20	102.234
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 10	13.0	100.455	-0.27	-0.20	100.487
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 11	18.0	102.875	-0.27	-0.20	103.018
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 11	15.0	102.330	-0.89	-	117.488
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 1	13.0	100.583	-0.27	-0.20	100.820
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 1	3.8	107.198	-0.25	-0.19	112.310
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 2	23.0	105.073	-0.26	-0.19	108.328
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 4	13.0	100.368	-0.26	-0.19	100.368
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 4	0.8	108.255	-0.25	-0.19	111.630
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 5	16.0	102.230	-0.27	-0.20	102.898
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 7	14.0	100.435	-0.26	-0.19	100.435
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 8	20.0	106.805	-0.26	-0.19	107.966
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 10	16.0	101.853	-0.26	-0.19	101.980
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 10	14.0	100.493	-0.26	-0.19	100.493
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 11	18.0	101.480	-0.26	-0.19	101.507
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 2	19.0	109.880	-0.25	-0.18	113.338
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 5	16.0	101.860	-0.25	-0.19	102.128
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 8	20.0	111.465	-0.24	-0.18	112.703
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 10	17.0	102.085	-0.23	-0.17	102.171
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 11	17.0	101.430	-0.23	-0.17	101.440
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 11	15.0	105.550	-1.08	-	110.787
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 2	21.0	114.335	-0.23	-0.17	117.793
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 5	17.0	104.200	-0.21	-0.15	104.740
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 8	24.0	114.605	-0.19	-0.14	115.766
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 9	16.0	104.530	-0.18	-0.13	104.705
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 11	16.0	102.675	-0.17	-0.13	102.695
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 2	24.0	115.420	-0.17	-0.12	118.268
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 5	16.0	101.765	-0.14	-0.11	101.925
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 8	22.0	116.000	-0.15	-0.11	117.006
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 11	16.0	115.120	-1.19	-	124.590
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 11	13.0	100.535	-0.11	-0.08	100.535
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 2	22.0	116.265	-0.12	-0.09	118.706
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 4	16.0	112.700	-0.11	-0.08	114.149
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 8	19.0	114.830	-0.10	-0.07	115.604
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 2	19.0	120.645	-0.08	-0.06	123.290
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 4	16.0	114.785	-0.07	-0.05	116.234
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 8	20.0	113.700	-0.04	-0.03	114.319
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 2	24.0	112.750	-0.02	-0.02	114.174
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 4	18.0	111.100	-0.01	-0.01	112.066
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 9	18.0	111.640	0.01	0.01	111.932
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 11	16.0	111.110	-1.22	0.00	113.601
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 0	18.0	111.900	0.02	0.01	113.326
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 3	18.0	116.320	0.03	0.02	117.717
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 8	10.3	154.200	0.01	0.01	156.135
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 9	18.0	114.780	0.07	0.05	115.120
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 0	18.0	112.650	0.10	0.07	114.076
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 3	18.0	108.160	0.12	0.09	108.859
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 9	17.0	103.440	0.15	0.11	103.578
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 11	3.0	114.900	-1.17	-0.84	114.348
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 2	11.3	175.650	0.21	0.14	180.939
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 8	14.5	167.230	0.24	-	168.971
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 2	11.3	158.140	0.26	0.18	162.005
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 8	9.3	185.650	0.29	0.20	187.585
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 11	5.0	126.090	-1.09	-	125.820
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 8	17.0	178.420	0.35	0.24	180.123
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 2	20.0	179.600	0.42	0.29	183.465
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 8	23.0	172.280	0.48	0.33	173.518
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 2	14.0	184.650	0.52	0.36	188.108
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 2	16.0	199.450	0.52	0.36	203.315
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 2	15.0	168.720	0.53	0.37	171.365
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 2	16.0	153.000	0.53	0.37	155.034
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 3	9.0	155.500	0.56	0.39	158.397

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

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

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

Prices and yields of listed Federal securities as of 24.04.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.04.15	Yield *)	Net yield 4)	"Dirty price"
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 1	15.0	100.032	-0.26	-0.19	100.032
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 2	21.0	100.643	-0.24	-0.18	103.296
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 4	15.0	100.190	-0.26	-0.19	100.347
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 5	16.0	100.908	-0.27	-0.20	101.872
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 7	14.0	100.170	-0.27	-0.20	100.170
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 8	23.0	102.603	-0.28	-0.20	103.696
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 10	16.0	101.898	-0.27	-0.20	102.232
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 10	13.0	100.450	-0.27	-0.20	100.483
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 11	18.0	102.860	-0.27	-0.20	103.010
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 11	15.0	102.320	-0.88	-	117.506
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 1	13.0	100.583	-0.27	-0.20	100.821
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 1	3.8	107.195	-0.26	-0.19	112.324
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 2	23.0	105.063	-0.26	-0.19	108.329
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 4	13.0	100.368	-0.26	-0.19	100.368
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 4	0.8	108.238	-0.25	-0.19	111.628
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 5	16.0	102.229	-0.27	-0.20	102.900
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 7	14.0	100.442	-0.27	-0.20	100.442
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 8	20.0	106.800	-0.26	-0.19	107.971
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 10	16.0	101.860	-0.26	-0.19	101.989
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 10	14.0	100.498	-0.27	-0.20	100.498
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 11	18.0	101.483	-0.26	-0.19	101.512
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 2	19.0	109.875	-0.25	-0.19	113.345
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 5	16.0	101.860	-0.25	-0.19	102.130
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 8	20.0	111.450	-0.24	-0.18	112.699
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 9	17.0	102.090	-0.24	-0.17	102.178
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 11	17.0	101.420	-0.23	-0.17	101.430
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 11	15.0	105.580	-1.09	-	110.844
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 2	21.0	114.310	-0.22	-0.16	117.780
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 5	17.0	104.190	-0.21	-0.15	104.732
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 8	24.0	114.570	-0.18	-0.13	115.741
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 9	16.0	104.510	-0.18	-0.13	104.688
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 11	16.0	102.650	-0.17	-0.12	102.672
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 2	24.0	115.380	-0.16	-0.12	118.238
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 5	16.0	101.730	-0.14	-0.10	101.891
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 8	22.0	115.940	-0.14	-0.10	116.955
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 11	16.0	115.170	-1.20	-	124.675
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 11	13.0	100.480	-0.10	-0.07	100.480
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 2	22.0	116.190	-0.11	-0.08	118.639
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 4	16.0	112.620	-0.10	-0.07	114.075
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 8	19.0	114.730	-0.08	-0.06	115.511
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 2	19.0	120.530	-0.06	-0.05	123.183
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 4	16.0	114.650	-0.05	-0.04	116.105
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 8	20.0	113.570	-0.03	-0.02	114.195
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 2	24.0	112.590	0.00	0.00	114.019
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 4	18.0	110.930	0.01	0.01	111.900
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 9	18.0	111.440	0.03	0.02	111.736
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 11	16.0	111.200	-1.23	0.00	113.718
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 0	18.0	111.680	0.05	0.03	113.110
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 3	18.0	116.090	0.06	0.04	117.493
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 8	10.3	153.890	0.04	0.03	155.842
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 9	18.0	114.530	0.09	0.07	114.875
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 0	18.0	112.390	0.12	0.09	113.820
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 3	18.0	107.870	0.15	0.11	108.571
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 9	17.0	103.150	0.18	0.13	103.290
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 11	3.0	115.090	-1.18	-0.85	114.562
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 2	11.3	175.030	0.24	0.17	180.337
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 8	14.5	166.620	0.27	-	168.377
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 2	11.3	157.550	0.29	0.21	161.428
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 8	9.3	184.800	0.33	0.22	186.752
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 11	5.0	126.400	-1.11	-	126.157
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 8	17.0	177.550	0.39	0.27	179.268
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 2	20.0	178.250	0.47	0.33	182.128
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 8	23.0	170.800	0.53	0.37	172.049
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 2	14.0	182.750	0.57	0.40	186.220
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 2	16.0	197.380	0.58	0.40	201.258
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 2	15.0	166.700	0.59	0.41	169.353
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 2	16.0	150.830	0.60	0.42	152.871
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 3	9.0	153.170	0.62	0.44	156.074

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

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

Prices and yields of listed Federal securities as of 27.04.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.04.15	Yield *)	Net yield 4)	"Dirty price"
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 1	15.0	100.028	-0.23	-0.17	100.028
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 2	21.0	100.633	-0.24	-0.18	103.295
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 4	15.0	100.185	-0.25	-0.18	100.343
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 5	16.0	100.903	-0.27	-0.20	101.871
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 7	14.0	100.165	-0.27	-0.20	100.165
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 8	23.0	102.595	-0.28	-0.21	103.698
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 9	16.0	101.893	-0.27	-0.20	102.233
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 10	13.0	100.455	-0.27	-0.20	100.488
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 11	18.0	102.858	-0.27	-0.20	103.016
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 11	15.0	102.350	-0.92	-	117.571
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 1	13.0	100.583	-0.27	-0.20	100.821
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 1	3.8	107.173	-0.26	-0.19	112.318
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 2	23.0	105.058	-0.27	-0.20	108.335
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 4	13.0	100.378	-0.27	-0.20	100.378
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 4	0.8	108.220	-0.25	-0.18	111.626
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 5	16.0	102.233	-0.27	-0.20	102.908
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 7	14.0	100.450	-0.27	-0.20	100.450
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 8	20.0	106.795	-0.27	-0.20	107.977
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 9	16.0	101.870	-0.27	-0.20	102.002
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 10	14.0	100.508	-0.27	-0.20	100.508
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 11	18.0	101.490	-0.27	-0.19	101.520
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 2	19.0	109.880	-0.26	-0.19	113.362
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 5	16.0	101.875	-0.26	-0.19	102.146
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 8	20.0	111.460	-0.25	-0.18	112.720
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 9	17.0	102.105	-0.24	-0.18	102.194
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 11	17.0	101.450	-0.24	-0.18	101.461
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 11	15.0	105.620	-1.11	-	110.912
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 2	21.0	114.320	-0.23	-0.17	117.802
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 5	17.0	104.210	-0.21	-0.16	104.755
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 8	24.0	114.600	-0.19	-0.14	115.782
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 9	16.0	104.550	-0.19	-0.14	104.731
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 11	16.0	102.680	-0.17	-0.13	102.703
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 2	24.0	115.415	-0.17	-0.12	118.282
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 5	16.0	101.785	-0.15	-0.11	101.947
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 8	22.0	115.995	-0.15	-0.11	117.019
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 11	16.0	115.050	-1.18	-	124.577
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 11	13.0	100.550	-0.11	-0.08	100.550
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 2	22.0	116.255	-0.13	-0.09	118.713
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 4	16.0	112.705	-0.12	-0.08	114.166
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 8	19.0	114.840	-0.10	-0.07	115.628
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 2	19.0	120.650	-0.08	-0.06	123.312
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 4	16.0	114.790	-0.07	-0.05	116.251
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 8	20.0	113.700	-0.05	-0.03	114.330
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 2	24.0	112.770	-0.03	-0.02	114.204
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 4	18.0	111.110	-0.01	-0.01	112.084
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 9	18.0	111.660	0.00	0.00	111.960
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 11	16.0	111.170	-1.23	0.00	113.712
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 0	18.0	111.930	0.02	0.01	113.364
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 3	18.0	116.360	0.03	0.02	117.768
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 8	10.3	154.240	0.00	0.00	156.209
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 9	18.0	114.840	0.06	0.04	115.190
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 0	18.0	112.720	0.09	0.06	114.154
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 3	18.0	108.240	0.11	0.08	108.944
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 9	17.0	103.520	0.14	0.10	103.661
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 11	3.0	114.930	-1.17	-0.85	114.427
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 2	11.3	175.650	0.21	0.14	180.975
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 8	14.5	167.240	0.24	-	169.012
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 2	11.3	158.150	0.26	0.18	162.041
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 8	9.3	185.600	0.29	0.20	187.569
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 11	5.0	125.870	-1.08	-	125.656
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 8	17.0	178.330	0.36	0.25	180.063
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 2	20.0	179.230	0.44	0.30	183.121
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 8	23.0	171.850	0.50	0.34	173.110
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 2	14.0	184.050	0.54	0.37	187.532
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 2	16.0	198.850	0.54	0.37	202.741
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 2	15.0	168.100	0.55	0.38	170.762
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 2	16.0	152.170	0.56	0.39	154.218
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 3	9.0	154.600	0.59	0.41	157.511

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Prices and yields of listed Federal securities as of 28.04.15

	ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.04.15	Yield *)	Net yield 4)	"Dirty price"
DE000	113742 0	0.000 BSA 13	12.06.2015	0 / 1	15.0	100.028	-0.24	-0.17	100.028
DE000	113528 3	3.250 Bund 05	04.07.2015	0 / 2	21.0	100.625	-0.25	-0.19	103.296
DE000	113743 8	0.250 BSA 13 II	11.09.2015	0 / 4	15.0	100.190	-0.27	-0.20	100.348
DE000	114158 8	1.750 BO S 158	09.10.2015	0 / 5	16.0	100.903	-0.28	-0.21	101.876
DE000	113744 6	0.000 BSA 13 II	11.12.2015	0 / 7	14.0	100.172	-0.28	-0.21	100.172
DE000	113529 1	3.500 Bund 05	04.01.2016	0 / 8	23.0	102.590	-0.29	-0.21	103.702
DE000	114159 6	2.000 BO S 159	26.02.2016	0 / 9	16.0	101.890	-0.28	-0.20	102.235
DE000	113745 3	0.250 BSA 14	11.03.2016	0 / 10	13.0	100.458	-0.28	-0.21	100.492
DE000	114160 4	2.750 BO S 160	08.04.2016	0 / 11	18.0	102.855	-0.28	-0.21	103.020
DE000	103050 0	1.500 Bund 06 index.	15.04.2016	0 / 11	15.0	102.300	-0.88	-	117.543
DE000	113746 1	0.250 BSA 14 II	10.06.2016	1 / 1	13.0	100.585	-0.27	-0.20	100.824
DE000	113446 8	6.000 Bund 86 II	20.06.2016	1 / 1	3.8	107.180	-0.28	-0.21	112.342
DE000	113530 9	4.000 Bund 06	04.07.2016	1 / 2	23.0	105.053	-0.28	-0.20	108.341
DE000	113747 9	0.000 BSA 14	16.09.2016	1 / 4	13.0	100.388	-0.28	-0.21	100.388
DE000	113449 2	5.625 Bund 86	20.09.2016	1 / 4	0.8	108.215	-0.26	-0.19	111.636
DE000	114161 2	1.250 BO S 161	14.10.2016	1 / 5	16.0	102.235	-0.28	-0.20	102.913
DE000	113748 7	0.000 BSA 14 II	16.12.2016	1 / 7	14.0	100.455	-0.28	-0.20	100.455
DE000	113531 7	3.750 Bund 06	04.01.2017	1 / 8	20.0	106.795	-0.27	-0.20	107.987
DE000	114162 0	0.750 BO S 162	24.02.2017	1 / 9	16.0	101.875	-0.28	-0.20	102.009
DE000	113749 5	0.000 BSA 15	10.03.2017	1 / 10	14.0	100.514	-0.28	-0.20	100.514
DE000	114163 8	0.500 BO S 163	07.04.2017	1 / 11	18.0	101.500	-0.27	-0.20	101.531
DE000	113533 3	4.250 Bund 07 II	04.07.2017	2 / 2	19.0	109.875	-0.26	-0.19	113.368
DE000	114164 6	0.500 BO S 164	13.10.2017	2 / 5	16.0	101.885	-0.26	-0.19	102.158
DE000	113534 1	4.000 Bund 07	04.01.2018	2 / 8	20.0	111.460	-0.25	-0.18	112.731
DE000	114165 3	0.500 BO S 165	23.02.2018	2 / 9	17.0	102.115	-0.25	-0.18	102.205
DE000	114166 1	0.250 BO S 166	13.04.2018	2 / 11	17.0	101.460	-0.24	-0.18	101.472
DE000	103053 4	0.750 BO 11 index.	15.04.2018	2 / 11	15.0	105.520	-1.08	-	110.832
DE000	113535 8	4.250 Bund 08	04.07.2018	3 / 2	21.0	114.315	-0.23	-0.17	117.808
DE000	114167 9	1.000 BO S 167	12.10.2018	3 / 5	17.0	104.215	-0.22	-0.16	104.763
DE000	113537 4	3.750 Bund 08	04.01.2019	3 / 8	24.0	114.605	-0.20	-0.14	115.797
DE000	114168 7	1.000 BO S 168	22.02.2019	3 / 9	16.0	104.570	-0.19	-0.14	104.754
DE000	114169 5	0.500 BO S 169	12.04.2019	3 / 11	16.0	102.700	-0.18	-0.13	102.725
DE000	113538 2	3.500 Bund 09	04.07.2019	4 / 2	24.0	115.435	-0.18	-0.13	118.312
DE000	114170 3	0.250 BO S 170	11.10.2019	4 / 5	16.0	101.810	-0.16	-0.11	101.972
DE000	113539 0	3.250 Bund 09	04.01.2020	4 / 8	22.0	116.015	-0.16	-0.11	117.048
DE000	103052 6	1.750 Bund 09 index.	15.04.2020	4 / 11	16.0	114.940	-1.16	-	124.490
DE000	114171 1	0.000 BO S 171	17.04.2020	4 / 11	13.0	100.585	-0.12	-0.09	100.585
DE000	113540 8	3.000 Bund 10	04.07.2020	5 / 2	22.0	116.265	-0.13	-0.09	118.731
DE000	113541 6	2.250 Bund 10	04.09.2020	5 / 4	16.0	112.715	-0.12	-0.09	114.182
DE000	113542 4	2.500 Bund 10	04.01.2021	5 / 8	19.0	114.845	-0.10	-0.08	115.640
DE000	113544 0	3.250 Bund 11	04.07.2021	6 / 2	19.0	120.635	-0.08	-0.06	123.306
DE000	113545 7	2.250 Bund 11	04.09.2021	6 / 4	16.0	114.765	-0.07	-0.05	116.232
DE000	113546 5	2.000 Bund 11	04.01.2022	6 / 8	20.0	113.670	-0.04	-0.03	114.306
DE000	113547 3	1.750 Bund 12	04.07.2022	7 / 2	24.0	112.710	-0.02	-0.01	114.148
DE000	113549 9	1.500 Bund 12	04.09.2022	7 / 4	18.0	111.050	0.00	0.00	112.028
DE000	110230 9	1.500 Bund 13	15.02.2023	7 / 9	18.0	111.570	0.02	0.01	111.874
DE000	103054 2	0.100 Bund 12 index.	15.04.2023	7 / 11	16.0	110.970	-1.20	0.00	113.532
DE000	110231 7	1.500 Bund 13 II	15.05.2023	8 / 0	18.0	111.810	0.03	0.02	113.248
DE000	110232 5	2.000 Bund 13	15.08.2023	8 / 3	18.0	116.230	0.04	0.03	117.644
DE000	113492 2	6.250 Bund 94	04.01.2024	8 / 8	10.3	154.050	0.02	0.01	156.036
DE000	110233 3	1.750 Bund 14	15.02.2024	8 / 9	18.0	114.690	0.07	0.05	115.045
DE000	110235 8	1.500 Bund 14	15.05.2024	9 / 0	18.0	112.590	0.10	0.07	114.028
DE000	110236 6	1.000 Bund 14	15.08.2024	9 / 3	18.0	108.100	0.12	0.09	108.807
DE000	110237 4	0.500 Bund 15	15.02.2025	9 / 9	17.0	103.370	0.15	0.11	103.512
DE000	103056 7	0.100 Bund 15 index.	15.04.2026	10 / 11	3.0	114.810	-1.16	-0.84	114.332
DE000	113504 4	6.500 Bund 97	04.07.2027	12 / 2	11.3	175.350	0.22	0.15	180.692
DE000	113506 9	5.625 Bund 98	04.01.2028	12 / 8	14.5	166.900	0.26	-	168.688
DE000	113508 5	4.750 Bund 98 II	04.07.2028	13 / 2	11.3	157.770	0.28	0.20	161.674
DE000	113514 3	6.250 Bund 00	04.01.2030	14 / 8	9.3	185.070	0.31	0.22	187.056
DE000	103055 9	0.500 Bund 14 index.	15.04.2030	14 / 11	5.0	125.360	-1.06	-	125.176
DE000	113517 6	5.500 Bund 00	04.01.2031	15 / 8	17.0	177.800	0.38	0.26	179.548
DE000	113522 6	4.750 Bund 03	04.07.2034	19 / 2	20.0	178.450	0.46	0.32	182.354
DE000	113527 5	4.000 Bund 05	04.01.2037	21 / 8	23.0	170.850	0.53	0.37	172.121
DE000	113532 5	4.250 Bund 07	04.07.2039	24 / 2	14.0	182.880	0.57	0.39	186.373
DE000	113536 6	4.750 Bund 08	04.07.2040	25 / 2	16.0	197.600	0.58	0.39	201.504
DE000	113543 2	3.250 Bund 10	04.07.2042	27 / 2	15.0	166.850	0.58	0.41	169.521
DE000	113548 1	2.500 Bund 12	04.07.2044	29 / 2	16.0	150.950	0.59	0.42	153.005
DE000	110234 1	2.500 Bund 14	15.08.2046	31 / 3	9.0	153.200	0.62	0.44	156.118

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 29.04.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.04.15	Yield *)	Net yield 4)	"Dirty price"
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 1	15.0	100.028	-0.26	-0.19	100.028
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 2	21.0	100.588	-0.26	-0.19	103.295
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 4	15.0	100.185	-0.27	-0.20	100.346
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 5	16.0	100.878	-0.27	-0.20	101.870
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 7	14.0	100.163	-0.27	-0.20	100.163
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 8	23.0	102.540	-0.27	-0.20	103.691
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 9	16.0	101.858	-0.27	-0.20	102.225
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 10	13.0	100.443	-0.27	-0.20	100.480
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 11	18.0	102.816	-0.27	-0.20	103.011
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 11	15.0	102.120	-0.72	-	117.510
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 1	13.0	100.573	-0.27	-0.20	100.815
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 1	3.8	107.083	-0.26	-0.19	112.310
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 2	23.0	104.993	-0.27	-0.20	108.325
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 4	13.0	100.365	-0.27	-0.20	100.365
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 4	0.8	108.153	-0.26	-0.19	111.636
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 5	16.0	102.205	-0.27	-0.20	102.897
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 7	14.0	100.430	-0.26	-0.19	100.430
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 8	20.0	106.723	-0.26	-0.19	107.956
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 9	16.0	101.835	-0.26	-0.19	101.977
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 10	14.0	100.478	-0.26	-0.19	100.478
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 11	18.0	101.460	-0.26	-0.19	101.497
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 2	19.0	109.780	-0.25	-0.18	113.320
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 5	16.0	101.820	-0.24	-0.18	102.098
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 8	20.0	111.330	-0.22	-0.16	112.645
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 9	17.0	102.040	-0.22	-0.16	102.136
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 11	17.0	101.370	-0.21	-0.16	101.384
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 11	15.0	105.300	-1.01	-	110.757
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 2	21.0	114.160	-0.20	-0.15	117.700
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 5	17.0	104.090	-0.18	-0.13	104.649
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 8	24.0	114.420	-0.16	-0.12	115.653
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 9	16.0	104.420	-0.16	-0.12	104.615
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 11	16.0	102.550	-0.14	-0.11	102.580
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 2	24.0	115.220	-0.14	-0.10	118.135
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 5	16.0	101.630	-0.12	-0.09	101.795
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 8	22.0	115.770	-0.11	-0.08	116.838
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 11	16.0	114.690	-1.12	-	124.404
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 11	17.0	100.380	-0.08	-0.06	100.380
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 2	22.0	115.990	-0.09	-0.06	118.489
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 4	16.0	112.450	-0.08	-0.06	113.942
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 8	19.0	114.530	-0.06	-0.04	115.352
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 2	19.0	120.260	-0.03	-0.02	122.967
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 4	16.0	114.410	-0.02	-0.02	115.902
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 8	20.0	113.285	0.01	0.01	113.943
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 2	24.0	112.280	0.03	0.02	113.738
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 4	18.0	110.570	0.06	0.04	111.565
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 9	18.0	111.040	0.08	0.06	111.361
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 11	16.0	110.540	-1.16	0.00	113.242
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 0	18.0	111.280	0.09	0.07	112.735
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 3	18.0	115.660	0.10	0.07	117.096
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 8	10.3	153.280	0.08	0.06	155.335
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 9	18.0	114.110	0.13	0.10	114.484
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 0	18.0	111.960	0.16	0.12	113.415
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 3	18.0	107.450	0.19	0.14	108.168
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 9	17.0	102.720	0.22	0.16	102.868
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 11	3.0	114.250	-1.12	-0.81	113.926
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 2	11.3	174.220	0.28	0.20	179.634
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 8	14.5	165.750	0.32	-	167.599
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 2	11.3	156.620	0.34	0.24	160.576
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 8	9.3	183.500	0.39	0.27	185.555
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 11	5.0	124.550	-1.01	-	124.537
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 8	17.0	176.200	0.45	0.31	178.008
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 2	20.0	176.480	0.54	0.37	180.436
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 8	23.0	168.550	0.61	0.43	169.865
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 2	14.0	180.150	0.65	0.45	183.690
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 2	16.0	194.470	0.66	0.45	198.426
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 2	15.0	163.650	0.68	0.47	166.357
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 2	16.0	147.600	0.69	0.49	149.682
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 3	9.0	149.700	0.72	0.51	152.645

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

Prices and yields of listed Federal securities as of 30.04.15

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.04.15	Yield *)	Net yield 4)	"Dirty price"
DE000 113742 0	0.000 BSA 13	12.06.2015	0 / 1	15.0	100.024	-0.23	-0.17	100.024
DE000 113528 3	3.250 Bund 05	04.07.2015	0 / 2	21.0	100.578	-0.26	-0.19	103.294
DE000 113743 8	0.250 BSA 13 II	11.09.2015	0 / 4	15.0	100.180	-0.26	-0.19	100.342
DE000 114158 8	1.750 BO S 158	09.10.2015	0 / 5	16.0	100.868	-0.26	-0.19	101.865
DE000 113744 6	0.000 BSA 13 II	11.12.2015	0 / 7	14.0	100.158	-0.26	-0.19	100.158
DE000 113529 1	3.500 Bund 05	04.01.2016	0 / 8	23.0	102.525	-0.27	-0.20	103.685
DE000 114159 6	2.000 BO S 159	26.02.2016	0 / 9	16.0	101.840	-0.26	-0.19	102.213
DE000 113745 3	0.250 BSA 14	11.03.2016	0 / 10	13.0	100.438	-0.26	-0.19	100.476
DE000 114160 4	2.750 BO S 160	08.04.2016	0 / 11	18.0	102.790	-0.25	-0.19	102.993
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	0 / 11	15.0	102.120	-0.73	-	117.559
DE000 113746 1	0.250 BSA 14 II	10.06.2016	1 / 1	13.0	100.553	-0.25	-0.19	100.795
DE000 113446 8	6.000 Bund 86 II	20.06.2016	1 / 1	3.8	107.040	-0.24	-0.17	112.284
DE000 113530 9	4.000 Bund 06	04.07.2016	1 / 2	23.0	104.968	-0.25	-0.19	108.310
DE000 113747 9	0.000 BSA 14	16.09.2016	1 / 4	13.0	100.343	-0.25	-0.18	100.343
DE000 113449 2	5.625 Bund 86	20.09.2016	1 / 4	0.8	108.113	-0.24	-0.18	111.611
DE000 114161 2	1.250 BO S 161	14.10.2016	1 / 5	16.0	102.176	-0.25	-0.19	102.871
DE000 113748 7	0.000 BSA 14 II	16.12.2016	1 / 7	14.0	100.390	-0.24	-0.18	100.390
DE000 113531 7	3.750 Bund 06	04.01.2017	1 / 8	20.0	106.678	-0.24	-0.18	107.921
DE000 114162 0	0.750 BO S 162	24.02.2017	1 / 9	16.0	101.790	-0.24	-0.17	101.934
DE000 113749 5	0.000 BSA 15	10.03.2017	1 / 10	14.0	100.435	-0.23	-0.17	100.435
DE000 114163 8	0.500 BO S 163	07.04.2017	1 / 11	18.0	101.415	-0.23	-0.17	101.453
DE000 113533 3	4.250 Bund 07 II	04.07.2017	2 / 2	19.0	109.710	-0.22	-0.16	113.261
DE000 114164 6	0.500 BO S 164	13.10.2017	2 / 5	16.0	101.740	-0.21	-0.15	102.019
DE000 113534 1	4.000 Bund 07	04.01.2018	2 / 8	20.0	111.220	-0.19	-0.14	112.546
DE000 114165 3	0.500 BO S 165	23.02.2018	2 / 9	17.0	101.930	-0.19	-0.14	102.027
DE000 114166 1	0.250 BO S 166	13.04.2018	2 / 11	17.0	101.270	-0.18	-0.13	101.285
DE000 103053 4	0.750 BO 11 index.	15.04.2018	2 / 11	15.0	105.280	-1.01	-	110.779
DE000 113535 8	4.250 Bund 08	04.07.2018	3 / 2	21.0	114.000	-0.16	-0.12	117.551
DE000 114167 9	1.000 BO S 167	12.10.2018	3 / 5	17.0	103.950	-0.15	-0.11	104.512
DE000 113537 4	3.750 Bund 08	04.01.2019	3 / 8	24.0	114.230	-0.12	-0.09	115.473
DE000 114168 7	1.000 BO S 168	22.02.2019	3 / 9	16.0	104.240	-0.11	-0.08	104.437
DE000 114169 5	0.500 BO S 169	12.04.2019	3 / 11	16.0	102.360	-0.10	-0.07	102.391
DE000 113538 2	3.500 Bund 09	04.07.2019	4 / 2	24.0	114.980	-0.09	-0.06	117.905
DE000 114170 3	0.250 BO S 170	11.10.2019	4 / 5	16.0	101.380	-0.06	-0.04	101.546
DE000 113539 0	3.250 Bund 09	04.01.2020	4 / 8	22.0	115.470	-0.06	-0.04	116.547
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	4 / 11	16.0	114.600	-1.11	-	124.358
DE000 114171 1	0.000 BO S 171	17.04.2020	4 / 11	17.0	100.100	-0.02	-0.01	100.100
DE000 113540 8	3.000 Bund 10	04.07.2020	5 / 2	22.0	115.640	-0.03	-0.02	118.147
DE000 113541 6	2.250 Bund 10	04.09.2020	5 / 4	16.0	112.080	-0.01	-0.01	113.578
DE000 113542 4	2.500 Bund 10	04.01.2021	5 / 8	19.0	114.120	0.01	0.01	114.949
DE000 113544 0	3.250 Bund 11	04.07.2021	6 / 2	19.0	119.760	0.04	0.03	122.476
DE000 113545 7	2.250 Bund 11	04.09.2021	6 / 4	16.0	113.900	0.05	0.04	115.398
DE000 113546 5	2.000 Bund 11	04.01.2022	6 / 8	20.0	112.640	0.10	0.07	113.303
DE000 113547 3	1.750 Bund 12	04.07.2022	7 / 2	24.0	111.580	0.13	0.09	113.042
DE000 113549 9	1.500 Bund 12	04.09.2022	7 / 4	18.0	109.880	0.14	0.11	110.879
DE000 110230 9	1.500 Bund 13	15.02.2023	7 / 9	18.0	110.280	0.17	0.12	110.605
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	7 / 11	16.0	110.030	-1.10	0.00	112.762
DE000 110231 7	1.500 Bund 13 II	15.05.2023	8 / 0	18.0	110.490	0.18	0.13	111.949
DE000 110232 5	2.000 Bund 13	15.08.2023	8 / 3	18.0	114.840	0.19	0.14	116.281
DE000 113492 2	6.250 Bund 94	04.01.2024	8 / 8	10.3	152.200	0.18	0.12	154.272
DE000 110233 3	1.750 Bund 14	15.02.2024	8 / 9	18.0	113.160	0.23	0.17	113.539
DE000 110235 8	1.500 Bund 14	15.05.2024	9 / 0	18.0	111.000	0.27	0.19	112.459
DE000 110236 6	1.000 Bund 14	15.08.2024	9 / 3	18.0	106.440	0.30	0.22	107.161
DE000 110237 4	0.500 Bund 15	15.02.2025	9 / 9	17.0	101.670	0.33	0.24	101.819
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	10 / 11	3.0	113.380	-1.05	-0.76	113.101
DE000 113504 4	6.500 Bund 97	04.07.2027	12 / 2	11.3	172.200	0.41	0.28	177.632
DE000 113506 9	5.625 Bund 98	04.01.2028	12 / 8	14.5	163.850	0.43	-	165.715
DE000 113508 5	4.750 Bund 98 II	04.07.2028	13 / 2	11.3	154.700	0.46	0.32	158.669
DE000 113514 3	6.250 Bund 00	04.01.2030	14 / 8	9.3	181.120	0.50	0.35	183.192
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	14 / 11	5.0	122.960	-0.93	-	122.995
DE000 113517 6	5.500 Bund 00	04.01.2031	15 / 8	17.0	173.620	0.57	0.40	175.443
DE000 113522 6	4.750 Bund 03	04.07.2034	19 / 2	20.0	173.150	0.67	0.46	177.119
DE000 113527 5	4.000 Bund 05	04.01.2037	21 / 8	23.0	165.000	0.74	0.52	166.326
DE000 113532 5	4.250 Bund 07	04.07.2039	24 / 2	14.0	175.980	0.79	0.54	179.531
DE000 113536 6	4.750 Bund 08	04.07.2040	25 / 2	16.0	190.050	0.79	0.54	194.019
DE000 113543 2	3.250 Bund 10	04.07.2042	27 / 2	15.0	159.580	0.80	0.56	162.296
DE000 113548 1	2.500 Bund 12	04.07.2044	29 / 2	16.0	143.500	0.82	0.58	145.589
DE000 110234 1	2.500 Bund 14	15.08.2046	31 / 3	9.0	145.200	0.85	0.60	148.152

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.